

**CITY OF MOUNTAIN VIEW**

**Proposed Fiscal Year 2018-19  
Capital Improvement Program**

City Council

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Information Technology Project Request for Fiscal Year 2018-19.....	Attachment 1

## Proposed FY 2018-19 Non-Discretionary Projects

(in thousands of dollars)

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

Project No.	Non-Discretionary Projects	Budget
19-01	Street Resurfacing and Slurry Seal Program	\$ 1,600
19-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	244
19-03	Street Light Pole Replacements	237
19-04	Water System Improvements and Recycled Water System Improvements	628
19-05	Wastewater System Improvements	161
19-06	Concrete Sidewalk/Curb Repairs	662
19-07	Parks Pathway Resurfacing	84
19-08	Shoreline Pathway, Roadway, Parking Improvements	199
19-09	Forestry Maintenance Program and Street Tree Replanting	458
19-10	Shoreline Landfill Cap Maintenance and Repairs	137
19-11	Developer Reimbursements	124
19-12	Street Lane Line and Legend Repainting	378
19-13	Landfill Gas/Leachate System Repairs & Improvements	137
19-14	Facilities Maintenance Plan	718
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	157
19-16	Maintenance Agreement for JPB/VTA Transit Center	62
19-17	Shoreline Infrastructure Maintenance	249
19-18	Planned and Emergency Facilities Projects	1,500
19-19	Biennial Park Renovations/Improvements	112
19-20	Biennial Good Neighbor Fence Replacements	37
19-21	Miscellaneous Water Main/Service Line Replacement	2,584
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,617
19-23	TDA Projects	60
19-24	Biennial ADA Improvements to City Facilities	94
19-25	Annual New Energy Conservation Measures	186
19-26	Biennial Tennis Court Resurfacing	87
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	402
19-28	North Bayshore Semi-Annual Traffic Counts	159
19-29	Annual Regional Public Safety	150
19-30 thru 19-33	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	715
	<b>Total: Non-Discretionary Projects</b>	<b>\$ 13,938</b>

# Non-Discretionary Projects

(in thousands of dollars)

<b>Project xx-01</b> <b>Street Resurfacing and Slurry Seal Program</b> Install asphalt concrete and fog seal overlays, raise utilities and monuments. Apply slurry seal to selected street surfaces and City facility parking lots as required.	Sponsor Department: Public Works Department					
	Category: Streets and Sidewalks					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-01</b>	<b>20-01</b>	<b>21-01</b>	<b>22-01</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 1,092	\$ 1,012	\$ 1,032	\$ 1,053	\$ -	\$ 4,189
Gas Tax	\$ 508	\$ 620	\$ 633	\$ 645	\$ -	\$ 2,406
<b>Total</b>	<b>\$ 1,600</b>	<b>\$ 1,632</b>	<b>\$ 1,665</b>	<b>\$ 1,698</b>	<b>\$ -</b>	<b>\$ 6,595</b>

<b>Project xx-02</b> <b>Traffic Infrastructure - Miscellaneous Replacements and Modifications</b> Replace traffic signal controllers, traffic detector loops, back-up batteries, LED traffic signal lights, and radar speed signs. Includes minor modifications to existing traffic signals to improve traffic safety.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-02</b>	<b>20-02</b>	<b>21-02</b>	<b>22-02</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 223	\$ 228	\$ 232	\$ 237	\$ -	\$ 920
Shoreline Community	\$ 21	\$ 21	\$ 22	\$ 22	\$ -	\$ 86
<b>Total</b>	<b>\$ 244</b>	<b>\$ 249</b>	<b>\$ 254</b>	<b>\$ 259</b>	<b>\$ -</b>	<b>\$ 1,006</b>

<b>Project xx-03</b> <b>Street Light Pole Replacements</b> Replace end-of-life street light poles throughout the City.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-03</b>	<b>20-03</b>	<b>21-03</b>	<b>22-03</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 217	\$ 221	\$ 225	\$ 230	\$ -	\$ 893
Shoreline Community	\$ 20	\$ 21	\$ 21	\$ 21	\$ -	\$ 83
<b>Total</b>	<b>\$ 237</b>	<b>\$ 242</b>	<b>\$ 246</b>	<b>\$ 251</b>	<b>\$ -</b>	<b>\$ 976</b>

# Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-04</b>  <b>Water System Improvements and Recycled Water System Improvements</b>                  Scheduled replacement of water and recycled water system components and minor unscheduled improvements to the City's water system.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																															
<b>Funding Sources</b>	<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>19-04</th> <th>20-04</th> <th>21-04</th> <th>22-04</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 628</td> <td style="text-align: right;">\$ 641</td> <td style="text-align: right;">\$ 654</td> <td style="text-align: right;">\$ 667</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,590</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 628</b></td> <td style="text-align: right;"><b>\$ 641</b></td> <td style="text-align: right;"><b>\$ 654</b></td> <td style="text-align: right;"><b>\$ 667</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,590</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-04	20-04	21-04	22-04		2018-19	2019-20	2020-21	2021-22	2022-23		Water (Includes Water Capacity Fees)	\$ 628	\$ 641	\$ 654	\$ 667	\$ -	\$ 2,590	<b>Total</b>	<b>\$ 628</b>	<b>\$ 641</b>	<b>\$ 654</b>	<b>\$ 667</b>	<b>\$ -</b>	<b>\$ 2,590</b>
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<p><b>Project xx-05</b>  <b>Wastewater System Improvements</b>                  Unscheduled improvements/repairs to the City's wastewater collection and pumping system.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																															
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Wastewater (Includes Sewer Capacity Fees)	\$ 161	\$ 164	\$ 168	\$ 171	\$ -	\$ 664																										
<b>Total</b>	<b>\$ 161</b>	<b>\$ 164</b>	<b>\$ 168</b>	<b>\$ 171</b>	<b>\$ -</b>	<b>\$ 664</b>																										

<p><b>Project xx-06</b>  <b>Concrete Sidewalk/Curb Repairs</b>                  Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities. Improve concrete curb and gutter, median curb and valley gutter within the limits of annual street resurfacing and slurry seal program.</p>	Sponsor Department: Public Works Department  Category: Streets and Sidewalks  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																															
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## Non-Discretionary Projects

(in thousands of dollars)

<b>Project xx-07</b> <b>Parks Pathway Resurfacing</b> Renovate various park pathways within City parks.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		TBD	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	19-07	20-07	21-07	22-07		
	2017-18	2018-19	2019-20	2020-21	2022-23	<b>Total</b>
C/C Tax	\$ 84	\$ 85	\$ 87	\$ 89	\$ -	\$ 345
<b>Total</b>	<b>\$ 84</b>	<b>\$ 85</b>	<b>\$ 87</b>	<b>\$ 89</b>	<b>\$ -</b>	<b>\$ 345</b>

<b>Project xx-08</b> <b>Shoreline Pathway, Roadway, Parking Improvements</b> Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		TBD	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	19-08	20-08	21-08	22-08	23-08	
	2018-19	2019-20	2020-21	2021-22	2022-23	<b>Total</b>
Shoreline Community	\$ 199	\$ 203	\$ 207	\$ 211	\$ 215	\$ 1,035
<b>Total</b>	<b>\$ 199</b>	<b>\$ 203</b>	<b>\$ 207</b>	<b>\$ 211</b>	<b>\$ 215</b>	<b>\$ 1,035</b>

<b>Project xx-09</b> <b>Forestry Maintenance Program and Street Tree Replanting</b> Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes. Additional Shoreline Community funding will replace 105 trees annually over a 4-year period (ending in FY 2020-21) that are dead or dying due to high salt content in recycled water or other causes.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		TBD	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	19-09	20-09	21-09	22-09		
	2018-19	2019-20	2020-21	2021-22	2022-23	<b>Total</b>
C/C Tax	\$ 376	\$ 384	\$ 392	\$ 399	\$ -	\$ 1,551
Shoreline Community	\$ 82	\$ 84	\$ 85	\$ -	\$ -	\$ 251
<b>Total</b>	<b>\$ 458</b>	<b>\$ 468</b>	<b>\$ 477</b>	<b>\$ 399</b>	<b>\$ -</b>	<b>\$ 1,802</b>

## Non-Discretionary Projects

(in thousands of dollars)

<b>Project xx-10</b> <b>Shoreline Landfill Cap Maintenance and Repairs</b> Regulatory mandates of the Bay Area Air Quality Management District and the Regional Water Quality Control Board require the City to protect the integrity of the landfill cap and prevent surface emissions by regrading, filling, recompacting, and making other improvements.	Sponsor Department: Public Works Department					
	Category: Regulatory Requirements					
	Additional Annual O&M Costs: None	Prevailing Wage Project? TBD				
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-10</b>	<b>20-10</b>	<b>21-10</b>	<b>22-10</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
Solid Waste	\$ 137	\$ 139	\$ 142	\$ 145	\$ -	\$ 563
<b>Total</b>	<b>\$ 137</b>	<b>\$ 139</b>	<b>\$ 142</b>	<b>\$ 145</b>	<b>\$ -</b>	<b>\$ 563</b>

<b>Project xx-11</b> <b>Developer Reimbursements</b> Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.	Sponsor Department: Public Works Department					
	Category: Miscellaneous					
	Additional Annual O&M Costs: None	Prevailing Wage Project? No				
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-11</b>	<b>20-11</b>	<b>21-11</b>	<b>22-11</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 31	\$ 31	\$ 32	\$ 32	\$ -	\$ 126
Water (Includes Water Capacity Fees)	\$ 31	\$ 31	\$ 32	\$ 32	\$ -	\$ 126
Wastewater (Includes Sewer Capacity Fees)	\$ 31	\$ 31	\$ 32	\$ 32	\$ -	\$ 126
Storm Water Fund	\$ 31	\$ 31	\$ 32	\$ 32	\$ -	\$ 126
<b>Total</b>	<b>\$ 124</b>	<b>\$ 124</b>	<b>\$ 128</b>	<b>\$ 128</b>	<b>\$ -</b>	<b>\$ 504</b>

<b>Project xx-12</b> <b>Street Lane Line and Legend Repainting</b> Annual repainting of City street lane lines and legends.	Sponsor Department: Public Works Department					
	Category: Streets and Sidewalks					
	Additional Annual O&M Costs: None	Prevailing Wage Project? Yes				
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-12</b>	<b>20-12</b>	<b>21-12</b>	<b>22-12</b>		
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 378	\$ 58	\$ 393	\$ 61	\$ -	\$ 890
<b>Total</b>	<b>\$ 378</b>	<b>\$ 58</b>	<b>\$ 393</b>	<b>\$ 61</b>	<b>\$ -</b>	<b>\$ 890</b>

## Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-13</b>  <b>Landfill Gas/Leachate System Repairs and Improvements</b>                  Annual repairs and improvements to large components of the landfill gas and leachate system.</p>	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
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<p><b>Project xx-14</b>  <b>Facilities Maintenance Plan</b>                  Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																						
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C/C Tax	\$ 560	\$ 571	\$ 583	\$ 594	\$ -	\$ 2,308																																	
Shoreline Community	\$ 158	\$ 161	\$ 164	\$ 168	\$ -	\$ 651																																	
<b>Total</b>	<b>\$ 718</b>	<b>\$ 732</b>	<b>\$ 747</b>	<b>\$ 762</b>	<b>\$ -</b>	<b>\$ 2,959</b>																																	

<p><b>Project xx-15</b>  <b>Annual Traffic Studies/NTMP Improvements/Bicycle Counts</b>                  Funding for traffic calming devices on neighborhood, local, and residential streets in conformance with the Neighborhood Traffic Management Program, as well as annual bicycle counts and contracts with consultants regarding improving traffic flow.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 157</td> <td style="text-align: right;">\$ 160</td> <td style="text-align: right;">\$ 163</td> <td style="text-align: right;">\$ 167</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 647</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 157</b></td> <td style="text-align: right;"><b>\$ 160</b></td> <td style="text-align: right;"><b>\$ 163</b></td> <td style="text-align: right;"><b>\$ 167</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 647</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	2021-22	2022-23	C/C Tax	\$ 157	\$ 160	\$ 163	\$ 167	\$ -	\$ 647	<b>Total</b>	<b>\$ 157</b>	<b>\$ 160</b>	<b>\$ 163</b>	<b>\$ 167</b>	<b>\$ -</b>	<b>\$ 647</b>
Project Number and Fiscal Year					Total																					
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<b>Total</b>	<b>\$ 157</b>	<b>\$ 160</b>	<b>\$ 163</b>	<b>\$ 167</b>	<b>\$ -</b>	<b>\$ 647</b>																				

## Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-16</b>  <b>Maintenance Agreement for JPB/VTA Transit Center</b>                  Reimbursement of City expenses by JPB/VTA.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																															
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>19-16</th> <th>20-16</th> <th>21-16</th> <th>22-16</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>Other (Reimbursement)</td> <td style="text-align: right;">\$ 62</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 66</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 256</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 62</b></td> <td style="text-align: right;"><b>\$ 63</b></td> <td style="text-align: right;"><b>\$ 65</b></td> <td style="text-align: right;"><b>\$ 66</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 256</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-16	20-16	21-16	22-16		2018-19	2019-20	2020-21	2021-22	2022-23		Other (Reimbursement)	\$ 62	\$ 63	\$ 65	\$ 66	\$ -	\$ 256	<b>Total</b>	<b>\$ 62</b>	<b>\$ 63</b>	<b>\$ 65</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ 256</b>
Project Number and Fiscal Year					Total																											
19-16	20-16	21-16	22-16																													
2018-19	2019-20	2020-21	2021-22	2022-23																												
Other (Reimbursement)	\$ 62	\$ 63	\$ 65	\$ 66	\$ -	\$ 256																										
<b>Total</b>	<b>\$ 62</b>	<b>\$ 63</b>	<b>\$ 65</b>	<b>\$ 66</b>	<b>\$ -</b>	<b>\$ 256</b>																										

<p><b>Project xx-17</b>  <b>Shoreline Infrastructure Maintenance</b>                  Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
<b>Funding Sources</b>	<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>19-17</th> <th>20-17</th> <th>21-17</th> <th>22-17</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 249</td> <td style="text-align: right;">\$ 254</td> <td style="text-align: right;">\$ 259</td> <td style="text-align: right;">\$ 264</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,026</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 249</b></td> <td style="text-align: right;"><b>\$ 254</b></td> <td style="text-align: right;"><b>\$ 259</b></td> <td style="text-align: right;"><b>\$ 264</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,026</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-17	20-17	21-17	22-17		2018-19	2019-20	2020-21	2021-22	2022-23		Shoreline Community	\$ 249	\$ 254	\$ 259	\$ 264	\$ -	\$ 1,026	<b>Total</b>	<b>\$ 249</b>	<b>\$ 254</b>	<b>\$ 259</b>	<b>\$ 264</b>	<b>\$ -</b>	<b>\$ 1,026</b>
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<p><b>Project xx-18</b>  <b>Planned and Emergency Facilities Projects</b>                  Emergency and Planned Facilities Projects that are currently not covered by xx-14, but are vital to the City's infrastructure (19-18 includes funding for Health and Safety Improvements at all Fire Stations, Shoreline Boathouse Maintenance and Contract Project Management).</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																																													
<b>Funding Sources</b>	<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>19-18</th> <th>20-18</th> <th>21-18</th> <th>22-18</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 561</td> <td style="text-align: right;">\$ 572</td> <td style="text-align: right;">\$ 584</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,967</td> </tr> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 579</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 345</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 924</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 360</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;">\$ 360</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,500</b></td> <td style="text-align: right;"><b>\$ 572</b></td> <td style="text-align: right;"><b>\$ 584</b></td> <td style="text-align: right;"><b>\$ 595</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 3,251</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-18	20-18	21-18	22-18		2018-19	2019-20	2020-21	2021-22	2022-23		C/C Tax	\$ 561	\$ 572	\$ 584	\$ 250	\$ -	\$ 1,967	CIP Reserve	\$ 579	\$ -	\$ -	\$ 345	\$ -	\$ 924	Shoreline Community	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 360	<b>Total</b>	<b>\$ 1,500</b>	<b>\$ 572</b>	<b>\$ 584</b>	<b>\$ 595</b>	<b>\$ -</b>	<b>\$ 3,251</b>
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## Non-Discretionary Projects

(in thousands of dollars)

<p><b>Projects 19-19 &amp; 21-19</b>  <b>Biennial Park Renovations/Improvements</b>                  Biennial repairs and improvements to City parks.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p>																															
<p><b>Projects 20-19 &amp; 22-19</b>  <b>Biennial Median Renovations and Roadway Landscape Renovations</b>                  Biennial repairs and improvements to City landscaped medians and roadway landscaping.</p>	<p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? TBD</p>																															
<b>Funding Sources</b>	<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>19-19</th> <th>20-19</th> <th>21-19</th> <th>22-19</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 112</td> <td style="text-align: right;">\$ 76</td> <td style="text-align: right;">\$ 117</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 384</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 112</b></td> <td style="text-align: right;"><b>\$ 76</b></td> <td style="text-align: right;"><b>\$ 117</b></td> <td style="text-align: right;"><b>\$ 79</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 384</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-19	20-19	21-19	22-19		2018-19	2019-20	2020-21	2021-22	2022-23		C/C Tax	\$ 112	\$ 76	\$ 117	\$ 79	\$ -	\$ 384	<b>Total</b>	<b>\$ 112</b>	<b>\$ 76</b>	<b>\$ 117</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>\$ 384</b>
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<p><b>Projects 19-20 &amp; 21-20</b>  <b>Biennial Good Neighbor Fence (GNF) Replacements</b>                  Funding to replace fencing between City parks and private property.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? No</p>																																													
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Shoreline Community		\$ -				\$ -																																								
Park Land		\$ -		\$ -		\$ -																																								
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<p><b>Projects 20-20 &amp; 22-20</b>  <b>Biennial Real Estate Technical and Legal Services</b>                  Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Miscellaneous</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? No</p>																																													
<b>Funding Sources</b>	<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></th> <th>20-20</th> <th></th> <th>22-20</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 38</td> </tr> <tr> <td>Shoreline Community</td> <td></td> <td style="text-align: right;">\$ 9</td> <td></td> <td style="text-align: right;">\$ 10</td> <td></td> <td style="text-align: right;">\$ 19</td> </tr> <tr> <td>Park Land</td> <td></td> <td style="text-align: right;">\$ 48</td> <td></td> <td style="text-align: right;">\$ 50</td> <td></td> <td style="text-align: right;">\$ 98</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 76</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 79</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 155</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total		20-20		22-20		2018-19	2019-20	2020-21	2021-22	2022-23		C/C Tax	\$ -	\$ 19	\$ -	\$ 19	\$ -	\$ 38	Shoreline Community		\$ 9		\$ 10		\$ 19	Park Land		\$ 48		\$ 50		\$ 98	<b>Total</b>	<b>\$ -</b>	<b>\$ 76</b>	<b>\$ -</b>	<b>\$ 79</b>	<b>\$ -</b>	<b>\$ 155</b>
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Shoreline Community		\$ 9		\$ 10		\$ 19																																								
Park Land		\$ 48		\$ 50		\$ 98																																								
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## Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-21</b>  <b>Miscellaneous Water Main/Service Line Replacement</b>                  Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																	
<b>Funding Sources</b>	<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>19-21</th> <th>20-21</th> <th>21-21</th> <th>22-21</th> <th></th> </tr> </thead> <tbody> <tr> <td>2018-19</td> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-21	20-21	21-21	22-21		2018-19	2019-20	2020-21	2021-22	2022-23	
Project Number and Fiscal Year					Total													
19-21	20-21	21-21	22-21															
2018-19	2019-20	2020-21	2021-22	2022-23														
Water (Includes Water Capacity Fees)	\$ 2,584   \$ 2,636   \$ 2,688   \$ 2,742   \$ -   \$ 10,650																	
<b>Total</b>	<b>\$ 2,584   \$ 2,636   \$ 2,688   \$ 2,742   \$ -   \$ 10,650</b>																	

<p><b>Project xx-22</b>  <b>Miscellaneous Storm/Sanitary Sewer Main Replacement</b>                  Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																	
<b>Funding Sources</b>	<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>19-22</th> <th>20-22</th> <th>21-22</th> <th>22-22</th> <th></th> </tr> </thead> <tbody> <tr> <td>2018-19</td> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-22	20-22	21-22	22-22		2018-19	2019-20	2020-21	2021-22	2022-23	
Project Number and Fiscal Year					Total													
19-22	20-22	21-22	22-22															
2018-19	2019-20	2020-21	2021-22	2022-23														
Wastewater (Includes Sewer Capacity Fees)	\$ 1,617   \$ 1,649   \$ 1,682   \$ 1,716   \$ -   \$ 6,664																	
<b>Total</b>	<b>\$ 1,617   \$ 1,649   \$ 1,682   \$ 1,716   \$ -   \$ 6,664</b>																	

<p><b>Projects xx-23</b>  <b>TDA Projects</b>                  Various bike and pedestrian related projects.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																	
<b>Funding Sources</b>	<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>19-23</th> <th>20-23</th> <th>21-23</th> <th>22-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>2018-19</td> <td>2019-20</td> <td>2020-21</td> <td>2021-22</td> <td>2022-23</td> <td></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-23	20-23	21-23	22-23		2018-19	2019-20	2020-21	2021-22	2022-23	
Project Number and Fiscal Year					Total													
19-23	20-23	21-23	22-23															
2018-19	2019-20	2020-21	2021-22	2022-23														
C/C Tax	\$ 10   \$ 10   \$ 10   \$ 10   \$ -   \$ 40																	
Transportation Development Act (TDA) Funding	\$ 50   \$ 50   \$ 50   \$ 50   \$ -   \$ 200																	
<b>Total</b>	<b>\$ 60   \$ 60   \$ 60   \$ 60   \$ -   \$ 240</b>																	

# Non-Discretionary Projects

(in thousands of dollars)

<p><b>Projects 19-24 &amp; 21-24</b>  <b>Biennial ADA Improvements to City Facilities</b>                  Continuation of efforts to implement ADA improvements at City facilities.</p>	Sponsor Department: Public Works Department/City Manager's Office  Category: Regulatory Requirements  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes/TBD																															
<p><b>Projects 20-24 &amp; 22-24</b>  <b>Biennial Installation of ADA Curb Ramps</b>                  Install approximately 10 ADA-compliant curb ramps throughout the City.</p>																																
<b>Funding Sources</b>	<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>19-24</th> <th>20-24</th> <th>21-24</th> <th>22-24</th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 94</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;">\$ -</td> <td style="text-align: right;">\$ 327</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 94</b></td> <td style="text-align: right;"><b>\$ 67</b></td> <td style="text-align: right;"><b>\$ 97</b></td> <td style="text-align: right;"><b>\$ 69</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 327</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-24	20-24	21-24	22-24		2018-19	2019-20	2020-21	2021-22	2022-23		C/C Tax	\$ 94	\$ 67	\$ 97	\$ 69	\$ -	\$ 327	<b>Total</b>	<b>\$ 94</b>	<b>\$ 67</b>	<b>\$ 97</b>	<b>\$ 69</b>	<b>\$ -</b>	<b>\$ 327</b>
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<p><b>Project xx-25</b>  <b>Annual New Energy Conservation Measures</b>                  Fund energy conservation efforts in City facilities.</p>	Sponsor Department: Public Works Department  Category: Facilities  Additional Annual O&M Costs: None      Prevailing Wage Project? TBD																															
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<p><b>Projects 19-26 &amp; 21-26</b>  <b>Biennial Tennis Court Resurfacing</b>                  Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.</p>	Sponsor Department: Community Services Department  Category: Parks and Recreation  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes																															
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## Non-Discretionary Projects

(in thousands of dollars)

<p><b>Projects 20-26 &amp; 22-26 Biennial PMP Recertification</b> Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Streets and Sidewalks</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? No</p>																									
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<p><b>Project xx-27 Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)</b> 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</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																															
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<p><b>Project xx-28 North Bayshore Semi-Annual Traffic Counts</b> Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.</p>	<p>Sponsor Department: Community Development Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? No</p>																															
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## Non-Discretionary Projects

(in thousands of dollars)

<p><b>Project xx-29</b>  <b>Annual Regional Public Safety</b>                  Conversion of the City's Public Safety radio infrastructure in support of the Silicon Valley Regional Interoperability Authority's (SVRIA's) Regional Communications System (RCS) project.</p>	<p>Sponsor Department: Police Department                  Category: Information Technology and Communication                  Additional Annual O&amp;M Costs: None                  Prevailing Wage Project? No</p>																															
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<p><b>Project xx-30</b>  <b>Information Technology Projects</b>  <b>(1-5 Separate Projects Per Fiscal Year)</b>                  For descriptions of the various information technology projects, please see the information technology memorandum in Attachment 1.</p>	<p>Sponsor Department: Information Technology                  Category: Information Technology and Communication                  Additional Annual O&amp;M Costs: None                  Prevailing Wage Project? No</p>																																																																		
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## Proposed FY 2018-19 Discretionary Projects

(in thousands of dollars)

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

Project No.	Discretionary Projects	Budget
19-34	Charleston Road Improvements, Design	2,365
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard	1,660
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	4,110
19-37	City Hall Remodel - 2nd Floor	650
19-38	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements,	1,580
19-39	Well Abandonment (10 and 17) and Well Siting Study	650
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	230
19-41	Leong Drive Water and Sewer Main Replacement, Construction	8,500
19-42	Solid Waste Agreement, Phase II	310
19-43	Upgrades to Irrigation Pump Station, Phase I	240
19-44	Amphitheatre Pump Station, Evaluation and Repair	290
19-45	San Antonio Area Sewer Improvements, Construction (Phase I)	530
19-46	Water System Operations Study and Transmission Main Condition Assessment	330
19-47	Police Parking Lot Expansion	725
19-48	Street Reconstruction Project (Street TBD)	1,000
19-49	Cross Culvert Removal and Storm Drain Extensions	500
19-50	Crosswalk Improvements	300
19-51	Traffic Operations Center Feasibility Study	160
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements,	3,560
19-53	Deer Hollow Farm Barn Renovation	50
19-54	Circulation Feasibility Study from NBSPP II (Charleston Rd Underpass & SC Transit Bridge)	1,100
19-55	Slater School Field, Restroom and Traffic Signal	1,725
19-56	Shoreline Golf Links Turf and Bunker Improvements	150
19-57	Shoreline Golf Links Driving Range Landing Area Renovation	175
19-58	Metal Beam Guardrail Installation	585
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	6,400
19-60	Police/Fire Administration Building Expansion, Study	500
19-61	El Monte Corridor Study	100
<b>Total: Discretionary Projects</b>		<b>38,475</b>

## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-34</b>  <b>Charleston Road Improvements, Design</b>                  Design road and surface improvements along Charleston Rd from Shoreline Blvd to Amphitheatre Pkwy as described in the North Bayshore Precise Plan and analyzed in the Charleston Road Improvements Feasibility Study.</p>	Sponsor Department: Public Works Department					
	Category: Streets and Sidewalks		Additional Annual O&M Costs: None		Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-34</b>					
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
Shoreline Community	\$ 2,365	\$ -	\$ -	\$ -	\$ -	\$ 2,365
<b>Total</b>	<b>\$ 2,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,365</b>

<p><b>Project 19-35</b>  <b>Middlefield Road Improvements, between Rengstorff Avenue to Shoreline Boulevard</b>                  The Middlefield Road Improvements project would resurface the road and reconstruct the median island curbs on Middlefield Road from Rengstorff Avenue to Shoreline Boulevard. This roadway segment has a Pavement Condition Index (PCI) rating of 43 out of 100.</p>	Sponsor Department: Public Works Department					
	Category: Streets and Sidewalks		Additional Annual O&M Costs: None		Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-35</b>					
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 524
OBAG (One Bay Area Grant) Funding	\$ 1,136	\$ -	\$ -	\$ -	\$ -	\$ 1,136
<b>Total</b>	<b>\$ 1,660</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,660</b>

<p><b>Project 19-36</b>  <b>Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design</b>                  Prepare preliminary design and perform environmental studies for a pedestrian and bicycle tunnel under Central Expressway at Mayfield Ave to align with existing tunnel under the Caltrain Tracks at San Antonio Station per the Feasibility Study completed by CIP 07-25.</p>	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation		Additional Annual O&M Costs: None		Prevailing Wage Project? Yes	
<b>Funding Sources</b>	<b>Project Number and Fiscal Year</b>					
	<b>19-36</b>					
	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
C/C Tax	\$ 1,110	\$ -	\$ -	\$ -	\$ -	\$ 1,110
Developer Donation	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300
San Antonio Public Benefit	\$ 2,700	\$ -	\$ -	\$ -	\$ -	\$ 2,700
<b>Total</b>	<b>\$ 4,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,110</b>

## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-37</b>  <b>City Hall Remodel - 2nd Floor</b>                  This project will remodel the Document Processing and Purchasing Manager work areas.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-37</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</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;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 650</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-37						2018-19	2019-20	2020-21	2021-22	2022-23	Total	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650</b>
Project Number and Fiscal Year																															
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2018-19	2019-20	2020-21	2021-22	2022-23	Total																										
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650</b>																										

<p><b>Project 19-38</b>  <b>Shorebird Way &amp; Charleston Road Recycled Water Extension &amp; Water System Improvements, Construction</b>                  Per the Recycled Water System Expansion Feasibility Study, extend recycled water on Shorebird and Charleston Road. Construct a new water main between Shorebird Way &amp; Charleston Rd to provide looping of the water system.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-38</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 1,580</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;">\$ 1,580</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,580</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-38						2018-19	2019-20	2020-21	2021-22	2022-23	Total	\$ 1,580	\$ -	\$ -	\$ -	\$ -	\$ 1,580	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,580</b>
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2018-19	2019-20	2020-21	2021-22	2022-23	Total																										
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,580</b>																										

<p><b>Project 19-39</b>  <b>Well Abandonment (10 and 17) and Well Siting Study</b>                  Well 10 (Central Expwy and Rengstorff, constructed in 1956) is out of service due to water quality and mechanical issues. Well 17 (Rengstorff Park, constructed in 1960) is out of service due to mechanical issues and low production. Staff is recommending abandoning both wells. Well siting study for placement of new well at Rengstorff Park and additional Zone 3 Area Well.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																														
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-39</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</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;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 650</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-39						2018-19	2019-20	2020-21	2021-22	2022-23	Total	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-40</b>  <b>2018/19 City Bridges and Culverts Structural Inspection and Repairs</b>                  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. These facilities were last inspected in 2013. National Bridge Inspection Standards allow inspections at intervals not to exceed 48 months.</p>	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? Yes																										
<b>Funding Sources</b>	<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>19-40</th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 230</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;">\$ 230</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 230</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 230</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-40	2018-19	2019-20	2020-21	2021-22	2022-23	CIP Reserve	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 230	<b>Total</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230</b>
Project Number and Fiscal Year					Total																						
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<b>Total</b>	<b>\$ 230</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230</b>																					

<p><b>Project 19-41</b>  <b>Leong Drive Water and Sewer Main Replacement, Construction</b>                  Replace water and sewer main, water services, sewer laterals, meters and cleanouts, and associated appurtenances on Leong Drive from Walker Drive to Fairchild Drive.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																	
<b>Funding Sources</b>	<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>19-41</th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</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>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 6,500</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;">\$ 6,500</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 8,500</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 8,500</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-41	2018-19	2019-20	2020-21	2021-22	2022-23	Water (Includes Water Capacity Fees)	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	Wastewater (Includes Sewer Capacity Fees)	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500	<b>Total</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>
Project Number and Fiscal Year					Total																													
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Wastewater (Includes Sewer Capacity Fees)	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ 6,500																												
<b>Total</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,500</b>																												

<p><b>Project 19-42</b>  <b>Solid Waste Agreement, Phase II</b>                  Develop new hauling, processing and landfill agreements for all solid waste and recycling activities. All current agreements expire at the end of 2021. Consultant assistance will be needed to develop new agreements.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																										
<b>Funding Sources</b>	<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>19-42</th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 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;">\$ -</td> <td style="text-align: right;">\$ 310</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 310</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 310</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-42	2018-19	2019-20	2020-21	2021-22	2022-23	Solid Waste	\$ 310	\$ -	\$ -	\$ -	\$ -	\$ 310	<b>Total</b>	<b>\$ 310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310</b>
Project Number and Fiscal Year					Total																						
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-43</b>  <b>Upgrades to Irrigation Pump Station, Phase I</b>                  The Recycled Water Feasibility Study identified Phase I and Phase II improvements. Phase I: Replace pump 2 and 3 with VFD.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																																							
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-43</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 120</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;">\$ 120</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 120</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;">\$ 120</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 240</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 240</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-43						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120	Shoreline Community	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120	<b>Total</b>	<b>\$ 240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 240</b>
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Shoreline Community	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ 120																																		
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<p><b>Project 19-44</b>  <b>Amphitheatre Pump Station, Evaluation and Repair</b>                  The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Amphitheatre Pump Station.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? TBD																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-44</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 290</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> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 290</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 290</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-44						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Shoreline Community	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ 290	<b>Total</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>
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<b>Total</b>	<b>\$ 290</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 290</b>																											

<p><b>Project 19-45</b>  <b>San Antonio Area Sewer Improvements, Construction (Phase I)</b>                  Project will address capacity deficiency in the existing sewer pipeline at the Alma Recorder adjacent to San Antonio Road and Showers Drive. The project includes increasing the capacity of the existing pipeline and sewer flow routing at Sondgroth Way, improvements to the Alma Recorder and the adjacent pipelines to improve data recording accuracy, and eliminating sewer back up from the downstream system.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-45</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 530</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;">\$ 530</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 530</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 530</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-45						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Wastewater (Includes Sewer Capacity Fees)	\$ 530	\$ -	\$ -	\$ -	\$ -	\$ 530	<b>Total</b>	<b>\$ 530</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 530</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-46</b>  <b>Water System Operations Study and Transmission Main Condition Assessment</b>                  Study to respond/evaluate new demands on the water system due to NBS Precise Plan development including engineer's report to implement recommended installation of the Whisman Inter-zonal Improvements. Perform condition assessment of 21-inch CCP and Steel transmission water mains. Requires specialized equipment and consultant assistance. Inceptions involve taking mains out of service so there is operational risk planning that is required.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None      Prevailing Wage Project? No																																							
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-46</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 245</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;">\$ 245</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 85</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;">\$ 85</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 330</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 330</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-46						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water (Includes Water Capacity Fees)	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ 245	Shoreline Community	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 85	<b>Total</b>	<b>\$ 330</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330</b>
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Shoreline Community	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 85																																		
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<p><b>Project 19-47</b>  <b>Police Parking Lot Expansion</b>                  Excavate and create additional paved surface in the southwest corner of the Police Department's parking lot adjacent to Oak Court and provide additional parking and storage capacity for property and equipment.</p>	Sponsor Department: Public Works Department  Category: Facilities  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-47</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 725</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;">\$ 725</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 725</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 725</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-47						2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ 725	<b>Total</b>	<b>\$ 725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 725</b>
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<p><b>Project 19-48</b>  <b>Street Reconstruction Project (Street TBD)</b>                  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																																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-48</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Gas Tax</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><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-48						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Gas Tax	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	<b>Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-49</b>  <b>Cross Culvert Removal and Storm Drain Extensions</b>                  Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-49</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 125</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;">\$ 125</td> </tr> <tr> <td>Storm Drain Fund</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><b>Total</b></td> <td style="text-align: right;"><b>\$ 500</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 500</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-49						2018-19	2019-20	2020-21	2021-22	2022-23	Total	C/C Tax	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ 125	Storm Drain Fund	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ 375	<b>Total</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
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<p><b>Project 19-50</b>  <b>Crosswalk Improvements</b>                  This project will enhance intersections to improve pedestrian and/or bicycle safety.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-50</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</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;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 300</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 300</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-50						2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	<b>Total</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
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<p><b>Project 19-51</b>  <b>Traffic Operations Center Feasibility Study</b>                  The City's existing traffic signals, traffic signal infrastructure and traffic signal communications will be evaluated to determine what would be necessary to build a Traffic Operations Center (TOC) that would satisfy the need to communicate from a central location with all traffic signals within the City and to create a system that operates efficiently and is well managed.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-51</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 160</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;">\$ 160</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 160</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 160</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-51						2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 160	<b>Total</b>	<b>\$ 160</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-52</b>  <b>Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction</b>                  Redesign and Construction of a 1,800 square foot addition to allow concurrent use of the Main Stage and SecondStage and increase marketability and use of the CPA. Design and construct moveable risers to improve capacity and use of space.</p>	Sponsor Department: Public Works Department  Category: Facilities  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes																											
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-52</th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 3,560</td> <td></td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,560</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 3,560</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 3,560</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-52	2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ 3,560		\$ -	\$ -	\$ -	\$ 3,560	<b>Total</b>	<b>\$ 3,560</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,560</b>
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<p><b>Project 19-53</b>  <b>Deer Hollow Farm Barn Renovation</b>                  City portion of the cost to study the historic white barn located at Deer Hollow Farm by Midpeninsula Regional Open Space District to determine necessary improvements that will ensure long-term structural integrity and safety.</p>	Sponsor Department: Community Services Department  Category: Parks and Recreation  Additional Annual O&M Costs: None      Prevailing Wage Project? TBD																											
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-53</th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 50</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;">\$ 50</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 50</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 50</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-53	2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	<b>Total</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>
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<p><b>Project 19-54</b>  <b>Circulation Feasibility Study from NBSPP II (Charleston Rd Underpass &amp; SC Transit Bridge)</b>                  The study will include an evaluation of the traffic and transportation impacts of these two facilities both inside and outside of the North Bayshore.</p>	Sponsor Department: Public Works Department  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None      Prevailing Wage Project? No																											
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-54</th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 1,100</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;">\$ 1,100</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,100</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,100</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-54	2018-19	2019-20	2020-21	2021-22	2022-23	Total	Shoreline Community	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100	<b>Total</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100</b>
Project Number and Fiscal Year																												
19-54	2018-19	2019-20	2020-21	2021-22	2022-23	Total																						
Shoreline Community	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 1,100																						
<b>Total</b>	<b>\$ 1,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,100</b>																						

## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-55</b>  <b>Slater School Field, Restroom and Traffic Signal</b></p> <p>This project would allow the City to partner with the School District on construction of the field and restrooms, which will be available for public use outside of school hours. The City desires a new traffic signal at Pacific Drive for pedestrian safety and the School District will split the cost with the City.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&amp;M Costs: TBD</p> <p>Prevailing Wage Project? Yes</p>																																							
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-55</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 1,119</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;">\$ 1,119</td> </tr> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 606</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;">\$ 606</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,725</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,725</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-55						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Park Land	\$ 1,119	\$ -	\$ -	\$ -	\$ -	\$ 1,119	C/C Tax	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ 606	<b>Total</b>	<b>\$ 1,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,725</b>
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C/C Tax	\$ 606	\$ -	\$ -	\$ -	\$ -	\$ 606																																		
<b>Total</b>	<b>\$ 1,725</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,725</b>																																		

<p><b>Project 19-56</b>  <b>Shoreline Golf Links Turf and Bunker Improvements</b></p> <p>Turf and Bunker improvements are needed to repair various areas of the golf course where land-fill settlement has occurred, the soil has become fouled, or the area is no longer reasonably maintainable.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? TBD</p>																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-56</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 150</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;">\$ 150</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 150</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 150</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-56						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Shoreline Community	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	<b>Total</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150</b>
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<p><b>Project 19-57</b>  <b>Shoreline Golf Links Driving Range Landing Area Renovation</b></p> <p>This project will provide new turf to increase the aesthetic appeal, which in turn attracts new golfers and encourages current golfers to return.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? TBD</p>																																
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>19-57</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</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><b>Total</b></td> <td style="text-align: right;"><b>\$ 175</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 175</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year						19-57						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Shoreline Community	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175	<b>Total</b>	<b>\$ 175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-58</b>  <b>Metal Beam Guardrail Installation</b>                  Project will include the installation of guardrail system, including metal beam guardrails, wooden guard blocks, wooden guard posts, concrete foundation, end anchor assemblies and in-line terminal systems.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																													
<b>Funding Sources</b>	<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>19-58</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 585</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;">\$ 585</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 585</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-58					2018-19	2019-20	2020-21	2021-22	2022-23		\$ 585	\$ -	\$ -	\$ -	\$ -	\$ 585	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 585</b>
Project Number and Fiscal Year					Total																									
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<p><b>Project 19-59</b>  <b>NB Shoreline Blvd/101 Off-Ramp Realignment, Design</b>                  Realignment of NB Shoreline Blvd offramp 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.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																													
<b>Funding Sources</b>	<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>19-59</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 6,400</td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 6,400</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 6,400</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-59					2018-19	2019-20	2020-21	2021-22	2022-23		\$ 6,400				\$ -	\$ 6,400	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>
Project Number and Fiscal Year					Total																									
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>																									

<p><b>Project 19-60</b>  <b>Police/Fire Administration Building Expansion, Study</b>                  Study of the expansion/renovations of the City's Police/Fire Administration Building.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																													
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>19-60</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <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 style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 500</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-60					2018-19	2019-20	2020-21	2021-22	2022-23		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>																									

## Discretionary Projects

(in thousands of dollars)

<p><b>Project 19-61</b>  <b>El Monte Corridor Study</b>                  Study would evaluate all options with the goal to increase safety in the area.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																													
<b>Funding Sources</b>	<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>19-61</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <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 style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 100</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	19-61					2018-19	2019-20	2020-21	2021-22	2022-23		\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>
Project Number and Fiscal Year					Total																									
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>																									

<p><b>Project 20-31</b>  <b>Fire/Police Training and Classroom Facility at Fire Station 5, Construction</b>                  Construct a new stand-alone modular training and classroom facility at the back of FS #5 in Shoreline.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																													
<b>Funding Sources</b>	<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></th> <th>20-31</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,510</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,510</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,510</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,510</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total		20-31				2018-19	2019-20	2020-21	2021-22	2022-23		\$ -	\$ 2,510	\$ -	\$ -	\$ -	\$ 2,510	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,510</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,510</b>
Project Number and Fiscal Year					Total																									
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<p><b>Project 20-32</b>  <b>Ellis Street to Light Rail Trail</b>                  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.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																													
<b>Funding Sources</b>	<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></th> <th>20-32</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 304</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 304</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 304</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 304</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total		20-32				2018-19	2019-20	2020-21	2021-22	2022-23		\$ -	\$ 304	\$ -	\$ -	\$ -	\$ 304	<b>Total</b>	<b>\$ -</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304</b>
Project Number and Fiscal Year					Total																									
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<b>Total</b>	<b>\$ -</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304</b>																									

## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-33</b>  <b>Calderon Avenue Bike Lane - Phase II</b>  <b>(from Mercy Street to El Camino Real)</b>                  Provide a designated bicycle path on Calderon Avenue that will conform to the Calderon Street Master Plan from Mercy Street to El Camino.</p>	Sponsor Department: Public Works Department  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ -</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;">\$ 500</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 500</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 500</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	2021-22	2022-23	CIP Reserve	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	<b>Total</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>
Project Number and Fiscal Year					Total																					
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CIP Reserve	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500																				
<b>Total</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>																				

<p><b>Project 20-34</b>  <b>NB Shoreline Blvd/101 Off-Ramp</b>  <b>Realignment, Construction</b>                  Realignment of NB Shoreline Blvd offramp 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.</p>	Sponsor Department: Public Works Department  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community (Debt will be issued)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 14,100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 14,100</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 14,100</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 14,100</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	2021-22	2022-23	Shoreline Community (Debt will be issued)	\$ -	\$ 14,100	\$ -	\$ -	\$ -	\$ 14,100	<b>Total</b>	<b>\$ -</b>	<b>\$ 14,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,100</b>
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<p><b>Project 20-35</b>  <b>Shoreline Blvd at 101 Ped/Bike Overcrossing,</b>  <b>Construction</b>                  Construction of a bicycle and pedestrian bridge parallel and adjacent to Shoreline Boulevard over Highway 101 as described in the Shoreline Corridor Study.</p>	Sponsor Department: Public Works Department  Category: Traffic, Parking and Transportation  Additional Annual O&M Costs: TBD  Prevailing Wage Project? Yes																									
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-36</b>  <b>Project Management Database</b>                  Purchase a shelf-ready software program to assist Public Works Department in managing CIP projects. The software would include capabilities to assist in the planning, design and construction of projects and include such features.</p>	Sponsor Department: Public Works Department Category: Information Technology and Communication Additional Annual O&M Costs: TBD Prevailing Wage Project? No																																	
<b>Funding Sources</b>	<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>20-36</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 245</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 245</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 245</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 245</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-36						2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ -	\$ 245	\$ -	\$ -	\$ -	\$ 245	<b>Total</b>	<b>\$ -</b>	<b>\$ 245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245</b>
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<p><b>Project 20-37</b>  <b>Middlefield Road Sewer Replacement</b>                  As part of the sewer system plan to eliminate the sewer crossing of Stevens Creek and Highway 85, sewage flow is being reversed to flow south on Moffett Blvd and then connecting to Middlefield Rd. This project follows the Moffett Blvd Sewer Main Flow Reversal Project and enlarges the sewer main on Middlefield Rd between south of San Veron Dr to Shoreline Blvd from an 8 to 15 inch sewer.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																	
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<p><b>Project 20-38</b>  <b>Sewer Master Plan Update</b>                  Update the 2010 Sewer Master Plan following the adoption of precise plan amendments.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No																																	
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>20-38</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 235</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 235</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 235</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 235</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-38						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 235	\$ -	\$ -	\$ -	\$ 235	<b>Total</b>	<b>\$ -</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-39</b>  <b>Upgrades to Irrigation Pump Station, Phase II</b>                  The Recycled Water Feasibility Study identified Phase I and Phase II improvements. Phase I: Replace pump 2 and 3 with VFD. Phase II: 325 HP upgrade to the IPS.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																								
<b>Funding Sources</b>	<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>20-39</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 532</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 532</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 533</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 533</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,065</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,065</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-39						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water (Includes Water Capacity Fees)	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ 532	Shoreline Community	\$ -	\$ 533	\$ -	\$ -	\$ -	\$ 533	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065</b>
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Shoreline Community	\$ -	\$ 533	\$ -	\$ -	\$ -	\$ 533																																			
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<p><b>Project 20-40</b>  <b>Potable Water Well Construction (New Well at Rengstorff)</b>                  Drilling new potable water well at Rengstorff Park to provide groundwater for ongoing and emergency needs.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																	
<b>Funding Sources</b>	<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>20-40</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</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;">\$ 2,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,000</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-40						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water (Includes Water Capacity Fees)	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
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<p><b>Project 20-41</b>  <b>Water Master Plan Update</b>                  Update the 2010 Water Master Plan following the adoption of precise plan amendments.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No																																	
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>20-41</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</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;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 300</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 300</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-41						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water (Includes Water Capacity Fees)	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	<b>Total</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-42</b>  <b>Charleston Pump Station Realignment, Design</b>                  The 2008 Storm Drain Pump Station Evaluation indicated deficiencies beginning 2018. New evaluation and repairs are needed to update the Charleston Pump Station.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None  Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Shoreline Community</td> <td style="text-align: right;">\$ -</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;">\$ 1,000</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	2021-22	2022-23	Shoreline Community	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
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<p><b>Project 20-43 and 22-31</b>  <b>Rengstorff Park - Maintenance and Tennis Buildings Replacement, Design and Construction</b>                  Design for the replacement of two existing buildings on the Regstorff Park site. 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>	Sponsor Department: Public Works Department  Category: Parks and Recreation  Additional Annual O&M Costs: TBD  Prevailing Wage Project? TBD																									
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-44</b>  <b>Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan</b>                  This project will 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																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Shoreline Community</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;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 100</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 100</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	2021-22	2022-23	Shoreline Community	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100	<b>Total</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>
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<p><b>Project 20-45, 21-40 and 22-34</b>  <b>Street Reconstruction Project (Street TBD)</b>                  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																									
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<p><b>Project 20-46, 21-41 and 22-35</b>  <b>Cross Culvert Removal and Storm Drain Extensions</b>                  Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Storm Drain Fund</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 510</td> <td style="text-align: right;">\$ 520</td> <td style="text-align: right;">\$ 531</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,561</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 510</b></td> <td style="text-align: right;"><b>\$ 520</b></td> <td style="text-align: right;"><b>\$ 531</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,561</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	2021-22	2022-23	Storm Drain Fund	\$ -	\$ 510	\$ 520	\$ 531	\$ -	\$ 1,561	<b>Total</b>	<b>\$ -</b>	<b>\$ 510</b>	<b>\$ 520</b>	<b>\$ 531</b>	<b>\$ -</b>	<b>\$ 1,561</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-47 and 21-44 Citywide Trash Capture, Phase II and III</b> Provision C.10 of the NPDES permit 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% by 2022. The installation of approved trash capturing devices in the City's storm drain system at Villa St. and Latham St. would help towards meeting these goals. Trash capture unit options include CDS, NSBB, or inlet filters.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&amp;M Costs: TBD</p> <p>Prevailing Wage Project? Yes</p>																																	
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<p><b>Project 20-48 and 22-36 Bike Lane Improvement Project (Location TBD)</b> Review, design and construction of bicycle improvements in various locations highlighted in the Bicycle Transportation Plan.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																																	
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<p><b>Project 20-49 Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design</b> This project will design the alignment determined feasible by the Four Cities Coordinated Stevens Creek Trail Feasibility Study from Dale/Heatherstone Way to West Remington Drive. This will be Mountain View's portion of the design.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																																	
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-50</b>  <b>Latham/Church Bike Boulevard, Castro St/Highway 237 AND Showers Dr/Escuela Ave, Design and Construction (Phase I)</b>                  Design and construct bike boulevard on Latham Street between Showers Drive and Escuela Ave. and between Castro and Highway 237. Design will be based on concept for entire length of Latham Street and Church Street, approved by Council.</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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<p><b>Project 20-51</b>  <b>Stierlin Road Bicycle and Pedestrian Improvements, Construction</b>                  Construction of bicycle and pedestrian improvements along Stierlin Road between the Transit Center and Montecito Avenue, including improvements to the Castro/Moffett/Central intersection. Construction of the improvements should coincide with the completion of the 100 Moffett Boulevard private development project.</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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<p><b>Project 20-52</b>  <b>400 San Antonio Road - New Mini Park</b>                  The project at 400 San Antonio Road is dedicating a park to the City. The park will be a mini-park located along the north side Fayette Drive immediately west of the SFPUC Hetch-Hetchy parcel, which is not included in the project.</p>	Sponsor Department: Public Works Department  Category: Parks and Recreation  Additional Annual O&M Costs: TBD      Prevailing Wage Project? Yes																																	
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-53</b>  <b>Interceptor Force Trunk Main Rehabilitation, Construction, Phase II (PS to MH)</b>                  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>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<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>20-53</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</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;">\$ 1,500</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,500</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,500</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-53					2018-19	2019-20	2020-21	2021-22	2022-23	Total	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>
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<p><b>Project 20-54</b>  <b>San Antonio Area Sewer Improvements, Construction (Phase II)</b>                  Project will address capacity deficiency in the existing sewer pipeline in the San Antonio area. The project includes increasing the capacity of the existing pipeline and sewer flow routing at Sondgroth Way, improvements to the Alma Recorder and the adjacent pipelines to improve data recording accuracy, and eliminating sewer back up from the downstream system.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes																																
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<p><b>Project 20-55</b>  <b>Long Term Sewage Pump Station Repairs</b>                  Shoreline Sewer Pump Station Condition Assessment Project 14-32 recommended immediate and long term repairs for compliance and operational continuity. The immediate repairs were handled in CIP 17-48.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None      Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<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>20-55</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</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;">\$ 1,500</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,500</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,500</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-55					2018-19	2019-20	2020-21	2021-22	2022-23	Total	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	<b>Total</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 20-56</b>  <b>Water &amp; Sewer Main Replacement Crossing Hwy 101 at Two Locations (South of Shoreline), Construction</b>                  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.</p>	Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																															
<b>Funding Sources</b>	<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>20-56</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water - Shoreline Comm Development Impact Fees</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,472</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,472</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,521</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,521</td> </tr> <tr> <td>Sewer - Shoreline Comm Development Impact Fees</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,007</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,007</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 8,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 8,000</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-56						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water - Shoreline Comm Development Impact Fees	\$ -	\$ 5,472	\$ -	\$ -	\$ -	\$ 5,472	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ 1,521	\$ -	\$ -	\$ -	\$ 1,521	Sewer - Shoreline Comm Development Impact Fees	\$ -	\$ 1,007	\$ -	\$ -	\$ -	\$ 1,007	<b>Total</b>	<b>\$ -</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000</b>
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<p><b>Project 20-57</b>  <b>South Whisman Area Park, Construction</b>                  Construction of a new park in the South Whisman Precise Plan Area.</p>	Sponsor Department: Public Works Department  Category: Parks and Recreation  Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																								
<b>Funding Sources</b>	<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>20-57</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,456</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,456</td> </tr> <tr> <td>Unidentified Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,404</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,404</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 4,860</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-57						2018-19	2019-20	2020-21	2021-22	2022-23	Total	Park Land	\$ -	\$ 2,456	\$ -	\$ -	\$ -	\$ 2,456	Unidentified Funding	\$ -	\$ 2,404	\$ -	\$ -	\$ -	\$ 2,404	<b>Total</b>	<b>\$ -</b>	<b>\$ 4,860</b>				
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<p><b>Project 20-58</b>  <b>Police/Fire Administration Building Expansion, Design</b>                  Placeholder funding for design of the expansion/renovations of the City's Police/Fire Administration Building.</p>	Sponsor Department: Public Works Department  Category: Facilities  Additional Annual O&M Costs: None Prevailing Wage Project? No																																	
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>20-58</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</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;">\$ 2,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,000</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year							20-58						2018-19	2019-20	2020-21	2021-22	2022-23	Total	C/C Tax	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	<b>Total</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 21-31</b>  <b>Zone 3 Well Replacement</b>                  Work with SCVWD to install a well at the Miramonte Reservoir site that could provide an alternative source to the West Pipeline.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<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>21-31</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,400</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,400</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,400</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 2,400</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-31				2018-19	2019-20	2020-21	2021-22	2022-23	Total	Water (Includes Water Capacity Fees)	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ 2,400	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,400</b>
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<p><b>Project 21-32</b>  <b>Coast Casey Pump Station, Evaluation and Repair</b>                  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>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
<b>Funding Sources</b>	<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>21-32</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</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;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Shoreline Community</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;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-32				2018-19	2019-20	2020-21	2021-22	2022-23	Total	Storm Drain	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	Shoreline Community	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>
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Shoreline Community	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500																																		
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<p><b>Project 21-33</b>  <b>Moffett Blvd - Sewer Main Flow Reversal</b>                  As part of the sewer system plan to eliminate the crossing of Stevens Creek and Highway 85, the existing sewer main on Moffett Blvd (south of Highway 85 to Middlefield Rd) is proposed to reverse flow going south and be replaced. A new connection is proposed to run through the Shenandoah property and connect to the sewer main on Middlefield Rd.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 21-34</b>  <b>Central Sewage Trunk Main Rehabilitation</b>                  Rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>21-34</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</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;">\$ 3,600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,600</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 3,600</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 3,600</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-34				2018-19	2019-20	2020-21	2021-22	2022-23	Total	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ 3,600	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600</b>
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<p><b>Project 21-35</b>  <b>Shoreline Blvd. Pathway (Villa St to Wright Ave.), Construction</b>                  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 the newly constructed sidewalk on Central Expressway.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>21-35</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 750</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 750</td> </tr> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,450</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,450</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 3,200</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 3,200</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-35				2018-19	2019-20	2020-21	2021-22	2022-23	Total	C/C Tax	\$ -	\$ -	\$ 750	\$ -	\$ -	\$ 750	CIP Reserve	\$ -	\$ -	\$ 2,450	\$ -	\$ -	\$ 2,450	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>
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<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>																																		

<p><b>Project 21-36</b>  <b>Pedestrian Master Plan Update</b>                  Update the 2014 Pedestrian Master Plan.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>21-36</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 320</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 320</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 320</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 320</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-36				2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ -	\$ -	\$ 320	\$ -	\$ -	\$ 320	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 21-37</b>  <b>Charleston Road Improvements, Construction</b>                  Construct road and surface improvements along Charleston Rd from Shoreline Blvd to Amphitheatre Pkwy as described in the North Bayshore Precise Plan and analyzed in the Charleston Road Improvements Feasibility Study.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>21-37 2020-21</th> <th>2021-22</th> <th>2022-23</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;">\$ 14,110</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 14,110</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 14,110</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 14,110</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	21-37 2020-21	2021-22	2022-23	Shoreline Community	\$ -	\$ -	\$ 14,110	\$ -	\$ -	\$ 14,110	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,110</b>
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<p><b>Project 21-38</b>  <b>2020/21 City Bridges and Culverts Structural Inspection and Repairs</b>                  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. These facilities were last inspected in 2013. National Bridge Inspection Standards allow inspections at intervals not to exceed 48 months.</p>	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? Yes																									
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>21-38 2020-21</th> <th>2021-22</th> <th>2022-23</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 350</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 350</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 350</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	21-38 2020-21	2021-22	2022-23	CIP Reserve	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ 350	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 21-39</b>  <b>Rengstorff Park - Aquatics Center Replacement, Construction</b>                  Construct the replacement of the existing Rengstorff Park Aquatics Center building and pool. This project includes a construction of the replacement for the existing Aquatics building and pools to provide a modern, energy efficient and code compliant facility that will provide greater aquatic program services to the public. It also includes a new electrical service to the building. As well as 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.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Facilities</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																																	
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>21-39</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</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;">\$ 15,300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,300</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 15,300</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 15,300</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-39					2018-19	2019-20	2020-21	2021-22	2022-23	Total	Park Land	\$ -	\$ -	\$ 15,300	\$ -	\$ -	\$ 15,300	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,300</b>
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<p><b>Project 21-42</b>  <b>Crosswalk Improvements</b>                  This project will enhance intersections to improve pedestrian and/or bicycle safety.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&amp;M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																																								
<b>Funding Sources</b>	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>21-42</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>2021-22</th> <th>2022-23</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</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>C/C Tax</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><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 400</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 400</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year								21-42					2018-19	2019-20	2020-21	2021-22	2022-23	Total	CIP Reserve	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	C/C Tax	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>
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## Discretionary Projects

(in thousands of dollars)

<p><b>Project 22-32</b>  <b>Ada and Sylvan Avenue Sewer Main Replacement</b>                  Replace Ada and Sylvan Avenue sewer mains that is currently under capacity.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																							
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>22-32</th> <th>2021-22</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;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	22-32	2021-22	Wastewater (Includes Sewer Capacity Fees)	\$ -	\$ -	\$ -	\$ 1,000	\$ -	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>
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2018-19	2019-20	2020-21	22-32	2021-22																				
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<p><b>Project 22-33</b>  <b>High Level Ditch, Evaluation and Repair</b>                  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>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																							
<b>Funding Sources</b>	<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>2018-19</th> <th>2019-20</th> <th>2020-21</th> <th>22-33</th> <th>2021-22</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">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;">\$ 230</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ -</b></td> <td style="text-align: right;"><b>\$ 230</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	2018-19	2019-20	2020-21	22-33	2021-22	Shoreline Community	\$ -	\$ -	\$ -	\$ 230	\$ -	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ -</b>
Project Number and Fiscal Year					Total																			
2018-19	2019-20	2020-21	22-33	2021-22																				
Shoreline Community	\$ -	\$ -	\$ -	\$ 230	\$ -																			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 230</b>	<b>\$ -</b>																			

# Proposed FY 2018-19 Amendments to Existing Projects

(in thousands of dollars)

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

<b>Project No.</b>	<b>Amendments to Existing Projects</b>	<b>Budget</b>
15-32	Shoreline Boulevard Pathway Villa-Wright	55
16-18	IT Computer Projects	55
16-34	Regional Public Safety Communications System - Infrastructure Replacement	215
16-45	Park Irrigation Pump Installation	667
18-43	Shoreline Boulevard Interim Bus Lane, Phase I	1,540
18-36	All-Inclusive Playground	75
18-50	Fire Station #4 Fire Training Tower Rehabilitation	75
<b>Total: Amendments to Existing Projects</b>		<b>\$ 2,682</b>

## Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 15-32</b>  <b>Shoreline Boulevard Pathway Villa-Wright</b>                  Additional funding is needed for engineering services to complete the design of pathway and connection improvements for bicycles and pedestrians along Shoreline Boulevard between Villa and Wright.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None	Prevailing Wage Project? Yes																
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%; text-align: center;">Funding Sources</th> <th style="width: 15%; text-align: center;">FY 2017-18 Total Project Funding</th> <th style="width: 15%; text-align: center;">Increased Funding for FY 2018-19</th> <th style="width: 25%; text-align: center;">FY 2018-19 Total Project Funding</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 55</td> <td style="text-align: right;">\$ 235</td> </tr> <tr> <td>Prometheus Real Estate Group Funding</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 280</b></td> <td style="text-align: right;"><b>\$ 55</b></td> <td style="text-align: right;"><b>\$ 335</b></td> </tr> </tbody> </table>			Funding Sources	FY 2017-18 Total Project Funding	Increased Funding for FY 2018-19	FY 2018-19 Total Project Funding	C/C Tax	\$ 180	\$ 55	\$ 235	Prometheus Real Estate Group Funding	\$ 100	\$ -	\$ 100	<b>Total</b>	<b>\$ 280</b>	<b>\$ 55</b>
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Prometheus Real Estate Group Funding	\$ 100	\$ -	\$ 100															
<b>Total</b>	<b>\$ 280</b>	<b>\$ 55</b>	<b>\$ 335</b>															

<p><b>Project 16-18</b>  <b>IT Computer Projects</b>                  Additional 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. Add funds to 4161802.</p>	Sponsor Department: Information Technology Category: Information Technology and Communication Additional Annual O&M Costs: None	Prevailing Wage Project? No																																
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%; text-align: center;">Funding Sources</th> <th style="width: 15%; text-align: center;">FY 2017-18 Total Project Funding</th> <th style="width: 15%; text-align: center;">Increased Funding for FY 2018-19</th> <th style="width: 25%; text-align: center;">FY 2018-19 Total Project Funding</th> </tr> </thead> <tbody> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 17</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 22</td> </tr> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 286</td> <td style="text-align: right;">\$ 35</td> <td style="text-align: right;">\$ 321</td> </tr> <tr> <td>Shoreline Regional Park Community</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 37</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 79</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 84</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 72</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 77</td> </tr> <tr> <td>Solid Waste Management</td> <td style="text-align: right;">\$ 19</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 505</b></td> <td style="text-align: right;"><b>\$ 55</b></td> <td style="text-align: right;"><b>\$ 560</b></td> </tr> </tbody> </table>			Funding Sources	FY 2017-18 Total Project Funding	Increased Funding for FY 2018-19	FY 2018-19 Total Project Funding	Development Services	\$ 17	\$ 5	\$ 22	C/C Tax	\$ 286	\$ 35	\$ 321	Shoreline Regional Park Community	\$ 32	\$ 5	\$ 37	Water (Includes Water Capacity Fees)	\$ 79	\$ 5	\$ 84	Wastewater (Includes Sewer Capacity Fees)	\$ 72	\$ 5	\$ 77	Solid Waste Management	\$ 19	\$ -	\$ 19	<b>Total</b>	<b>\$ 505</b>	<b>\$ 55</b>
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<b>Total</b>	<b>\$ 505</b>	<b>\$ 55</b>	<b>\$ 560</b>																															

## Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 16-34</b>  <b>Regional Public Safety Communications System-Infrastructure Replacement</b>                  Additional Funding needed as final vendor pricing was 50% higher than estimated in the original quote from 2015. Dispatch center audio recording system cost also exceeded original estimates.</p>	Sponsor	Police Department		
	Department:	Information Technology and Communications		
	Category:	Information Technology and Communications		
	Additional Annual O&M Costs:	\$90,000	Prevailing Wage Project?	No
<b>Funding Sources</b>	<i>FY 2017-18 Total Project Funding</i>	<b>Increased Funding for FY 2018-19</b>	<i>FY 2018-19 Total Project Funding</i>	
CIP Reserve	\$ 1,800	\$ 215	\$ 2,015	
Equipment Maintenance	\$ 700	\$ -	\$ 700	
<b>Total</b>	<b>\$ 2,500</b>	<b>\$ 215</b>	<b>\$ 2,715</b>	

<p><b>Project 16-45</b>  <b>Park Irrigation Pump Installation</b>                  Additional funding needed for project as the original estimate only funded one of the four parks (Cooper) and Bubb, Stevenson and Whisman were left undone.</p>	Sponsor	Community Services Department		
	Department:	Parks and Recreation		
	Category:	Parks and Recreation		
	Additional Annual O&M Costs:	None	Prevailing Wage Project?	Yes
<b>Funding Sources</b>	<i>FY 2017-18 Total Project Funding</i>	<b>Increased Funding for FY 2018-19</b>	<i>FY 2018-19 Total Project Funding</i>	
Park Land	\$ 253	\$ 667	\$ 920	
<b>Total</b>	<b>\$ 253</b>	<b>\$ 667</b>	<b>\$ 920</b>	

## Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 18-43</b>  <b>Shoreline Blvd Interim Bus Lane</b>                  Additional funding needed and contributed to complete the reversible bus lane project that was proposed in the North Bayshore Precise Plan to reduce single occupancy vehicles commuting to work in the North Bayshore area.</p>	<p style="text-align: right;">Sponsor: Public Works Department                  Department: Public Works Department                  Category: Traffic, Parking and Transportation                  Additional Annual O&amp;M Costs: None                  Prevailing Wage Project? Yes</p>																											
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2017-18 Total Project Funding</i></th> <th style="width: 33%;"><b>Increased Funding for FY 2018-19</b></th> <th style="width: 33%;"><i>FY 2018-19 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 145</td> <td style="text-align: right;">\$ 145</td> </tr> <tr> <td style="text-align: right;">\$ 86</td> <td style="text-align: right;">\$ 350</td> <td style="text-align: right;">\$ 436</td> </tr> <tr> <td style="text-align: right;">\$ 1,414</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,414</td> </tr> <tr> <td style="text-align: right;">\$ 358</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 358</td> </tr> <tr> <td style="text-align: right;">\$ 269</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 269</td> </tr> <tr> <td style="text-align: right;">\$ 10,037</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 10,037</td> </tr> <tr> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,045</td> <td style="text-align: right;">\$ 1,045</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,540</b></td> <td style="text-align: right;"><b>\$ 13,704</b></td> </tr> </tbody> </table>	<i>FY 2017-18 Total Project Funding</i>	<b>Increased Funding for FY 2018-19</b>	<i>FY 2018-19 Total Project Funding</i>	\$ -	\$ 145	\$ 145	\$ 86	\$ 350	\$ 436	\$ 1,414	\$ -	\$ 1,414	\$ 358	\$ -	\$ 358	\$ 269	\$ -	\$ 269	\$ 10,037	\$ -	\$ 10,037	\$ -	\$ 1,045	\$ 1,045	<b>Total</b>	<b>\$ 1,540</b>	<b>\$ 13,704</b>
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<b>Total</b>	<b>\$ 1,540</b>	<b>\$ 13,704</b>																										

<p><b>Project 18-36</b>  <b>All-Inclusive Playground</b>                  Additional funding needed for City administration and staffing costs.</p>	<p style="text-align: right;">Sponsor: Community Services Department                  Department: Community Services Department                  Category: Parks and Recreation                  Additional Annual O&amp;M Costs: TBD                  Prevailing Wage Project? Yes</p>									
<b>Funding Sources</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2017-18 Total Project Funding</i></th> <th style="width: 33%;"><b>Increased Funding for FY 2018-19</b></th> <th style="width: 33%;"><i>FY 2018-19 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 1,075</td> </tr> <tr> <td style="text-align: right;"><b>Total</b></td> <td style="text-align: right;"><b>\$ 75</b></td> <td style="text-align: right;"><b>\$ 1,075</b></td> </tr> </tbody> </table>	<i>FY 2017-18 Total Project Funding</i>	<b>Increased Funding for FY 2018-19</b>	<i>FY 2018-19 Total Project Funding</i>	\$ 1,000	\$ 75	\$ 1,075	<b>Total</b>	<b>\$ 75</b>	<b>\$ 1,075</b>
<i>FY 2017-18 Total Project Funding</i>	<b>Increased Funding for FY 2018-19</b>	<i>FY 2018-19 Total Project Funding</i>								
\$ 1,000	\$ 75	\$ 1,075								
<b>Total</b>	<b>\$ 75</b>	<b>\$ 1,075</b>								

## Amendments to Existing Projects

(in thousands of dollars)

<p><b>Project 18-50</b>  <b>Fire Station #4 Fire Training Tower</b>  <b>Rehabilitation</b>                  Add funding to include replacing railings on the roof top for propelling, replacement of roof hatch, and other miscellaneous items due to wear and tear.</p>	Sponsor Department: Category: Additional Annual O&M Costs:	Public Works Department Facilities None	Prevailing Wage Project?	Yes
<b>Funding Sources</b>	<i>FY 2017-18 Total Project Funding</i>	<b>Increased Funding for FY 2018-19</b>	<i>FY 2018-19 Total Project Funding</i>	
CIP Reserve	\$ 365	\$ 75	\$ 440	
<b>Total</b>	\$ 365	\$ 75	\$ 440	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## CIP Reserve

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 8,124	\$ 1,860	\$ 1,150	\$ 1,150	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 8,124</b>	<b>\$ 1,860</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 579	\$ -	\$ -	\$ -	\$ -	\$ 579
Discretionary	5,250	710	-	-	-	5,960
Amendments to Existing Projects	435	-	-	-	-	435
<b>Total of All Projects</b>	<b>\$ 6,264</b>	<b>\$ 710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,974</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 1,860</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$ -</b>	

## CIP Reserve – At Risk Lease Evaluation Fund & Parking Lot Sublease Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 1,342	\$ 317	\$ 874	\$ (690)		
Net Revenue Available for Fiscal Year	incl'd above	1,602	1,656	1,737		
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 1,342</b>	<b>\$ 1,919</b>	<b>\$ 2,530</b>	<b>\$ 1,047</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ 345		\$ 345
Discretionary	1,025	1,045	3,220	300		5,590
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 1,025</b>	<b>\$ 1,045</b>	<b>\$ 3,220</b>	<b>\$ 645</b>	<b>\$ -</b>	<b>\$ 5,935</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 317</b>	<b>\$ 874</b>	<b>\$ (690)</b>	<b>\$ 402</b>		

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Construction Tax - Real Property Conveyance Tax Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 10,824	\$ 2,212	\$ (657)	\$ (3,197)		
Net Revenue Available for Fiscal Year	incl'd above	4,000	4,000	4,000		
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 10,824</b>	<b>\$ 6,212</b>	<b>\$ 3,343</b>	<b>\$ 803</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 5,572	\$ 4,869	\$ 5,490	\$ 4,698		\$ 20,629
Discretionary	2,950	2,000	1,050	-		6,000
Amendments to Existing Projects	90	-	-	-	-	90
<b>Total of All Projects</b>	<b>\$ 8,612</b>	<b>\$ 6,869</b>	<b>\$ 6,540</b>	<b>\$ 4,698</b>	<b>\$ -</b>	<b>\$ 26,719</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 2,212</b>	<b>\$ (657)</b>	<b>\$ (3,197)</b>	<b>\$ (3,895)</b>		

## Park Land Dedication Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 26,857	\$ 30,360	\$ 22,806	\$ 7,506	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 26,857</b>	<b>\$ 30,360</b>	<b>\$ 22,806</b>	<b>\$ 7,506</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ 48	\$ -	\$ 50	\$ -	\$ 98
Discretionary	1,119	7,506	15,300	5,000	-	28,925
Amendments to Existing Projects	742	-	-	-	-	742
<b>Total of All Projects</b>	<b>\$ 1,861</b>	<b>\$ 7,554</b>	<b>\$ 15,300</b>	<b>\$ 5,050</b>	<b>\$ -</b>	<b>\$ 29,765</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 30,360</b>	<b>\$ 22,806</b>	<b>\$ 7,506</b>	<b>\$ 2,456</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Gas Tax Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 1,511	\$ 3	\$ 463	\$ 911	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	2,080	2,081	1,992	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 1,511</b>	<b>\$ 2,083</b>	<b>\$ 2,544</b>	<b>\$ 2,903</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 508	\$ 620	\$ 633	\$ 645	\$ -	\$ 2,406
Discretionary	1,000	1,000	\$ 1,000	1,000	-	4,000
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 1,508</b>	<b>\$ 1,620</b>	<b>\$ 1,633</b>	<b>\$ 1,645</b>	<b>\$ -</b>	<b>\$ 6,406</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 3</b>	<b>\$ 463</b>	<b>\$ 911</b>	<b>\$ 1,258</b>	<b>\$ -</b>	

## Vehicle Registration Fee (VRF) Funding

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 654	\$ 252	\$ 326	\$ 395	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	484	487	492	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 654</b>	<b>\$ 736</b>	<b>\$ 813</b>	<b>\$ 887</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 402	\$ 410	\$ 418	\$ 426	\$ -	\$ 1,656
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 402</b>	<b>\$ 410</b>	<b>\$ 418</b>	<b>\$ 426</b>	<b>\$ -</b>	<b>\$ 1,656</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 252</b>	<b>\$ 326</b>	<b>\$ 395</b>	<b>\$ 461</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Shoreline Regional Park Community Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 32,701	\$ 25,583	\$ 17,645	\$ 2,081	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 32,701</b>	<b>\$ 25,583</b>	<b>\$ 17,645</b>	<b>\$ 2,081</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 1,248	\$ 945	\$ 954	\$ 895	\$ -	\$ 4,042
Discretionary	5,865	6,993	14,610	230	-	27,698
Amendments to Existing Projects	5	-	-	-	-	5
<b>Total of All Projects</b>	<b>\$ 7,118</b>	<b>\$ 7,938</b>	<b>\$ 15,564</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ 31,745</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 25,583</b>	<b>\$ 17,645</b>	<b>\$ 2,081</b>	<b>\$ 956</b>	<b>\$ -</b>	

## Water Fund (Includes Water Capacity Charges)

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 7,500	\$ 822	\$ (348)	\$ (1,152)	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	5,000	5,000	3,000	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 7,500</b>	<b>\$ 5,822</b>	<b>\$ 4,652</b>	<b>\$ 1,848</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 3,308	\$ 3,338	\$ 3,404	\$ 3,471	\$ -	\$ 13,521
Discretionary	3,015	2,832	2,400	-	-	8,247
Amendments to Existing Projects	355	-	-	-	-	355
<b>Total of All Projects</b>	<b>\$ 6,678</b>	<b>\$ 6,170</b>	<b>\$ 5,804</b>	<b>\$ 3,471</b>	<b>\$ -</b>	<b>\$ 22,123</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 822</b>	<b>\$ (348)</b>	<b>\$ (1,152)</b>	<b>\$ (1,623)</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Water – Shoreline Community Development Impact Fee

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 5,465	\$ 5,465	\$ (7)	\$ (7)	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 5,465</b>	<b>\$ 5,465</b>	<b>\$ (7)</b>	<b>\$ (7)</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ 1,640
Discretionary	-	5,472	-	-	-	5,472
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 1,640</b>	<b>\$ 5,472</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,112</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 5,465</b>	<b>\$ (7)</b>	<b>\$ (7)</b>	<b>\$ (7)</b>	<b>\$ -</b>	

## Wastewater Fund (Includes Sewer Capacity Charges)

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 8,936	\$ 27	\$ (9,753)	\$ (16,575)	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	4,100	4,100	2,100	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 8,936</b>	<b>\$ 4,127</b>	<b>\$ (5,653)</b>	<b>\$ (14,475)</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 1,874	\$ 1,874	\$ 1,912	\$ 1,949	\$ -	\$ 7,609
Discretionary	7,030	12,006	9,010	1,000	-	29,046
Amendments to Existing Projects	5	-	-	-	-	5
<b>Total of All Projects</b>	<b>\$ 8,909</b>	<b>\$ 13,880</b>	<b>\$ 10,922</b>	<b>\$ 2,949</b>	<b>\$ -</b>	<b>\$ 36,660</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 27</b>	<b>\$ (9,753)</b>	<b>\$ (16,575)</b>	<b>\$ (17,424)</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Sewer – Shoreline Community Development Impact Fee

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 1,131	\$ 1,131	\$ 124	\$ 124	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 1,131</b>	<b>\$ 1,131</b>	<b>\$ 124</b>	<b>\$ 124</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	-	1,007	-	-	-	1,007
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ -</b>	<b>\$ 1,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,007</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 1,131</b>	<b>\$ 124</b>	<b>\$ 124</b>	<b>\$ 124</b>	<b>\$ -</b>	

## Transportation – Shoreline Community Development Impact Fee

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 20,362	\$ 13,962	\$ 13,962	\$ 13,962	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 20,362</b>	<b>\$ 13,962</b>	<b>\$ 13,962</b>	<b>\$ 13,962</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	6,400	-	-	-	-	6,400
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,400</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 13,962</b>	<b>\$ 13,962</b>	<b>\$ 13,962</b>	<b>\$ 13,962</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Development Services Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 6,804	\$ 6,779	\$ 6,749	\$ 6,719	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 6,804</b>	<b>\$ 6,779</b>	<b>\$ 6,749</b>	<b>\$ 6,719</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ 20	\$ 30	\$ 30	\$ 30	\$ -	\$ 110
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	5	-	-	-	-	5
<b>Total of All Projects</b>	<b>\$ 25</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 115</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 6,779</b>	<b>\$ 6,749</b>	<b>\$ 6,719</b>	<b>\$ 6,689</b>	<b>\$ -</b>	

## San Antonio Public Benefit Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 4,316	\$ 1,616	\$ 1,616	\$ 1,616	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 4,316</b>	<b>\$ 1,616</b>	<b>\$ 1,616</b>	<b>\$ 1,616</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	2,700	-	-	-	-	2,700
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ 2,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,700</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 1,616</b>	<b>\$ 1,616</b>	<b>\$ 1,616</b>	<b>\$ 1,616</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Shoreline Community Public Benefit Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 5,886	\$ 5,886	\$ 5,886	\$ 5,886	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 5,886</b>	<b>\$ 5,886</b>	<b>\$ 5,886</b>	<b>\$ 5,886</b>	<b>\$ -</b>	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 5,886</b>	<b>\$ 5,886</b>	<b>\$ 5,886</b>	<b>\$ 5,886</b>	<b>\$ -</b>	

## Strategic Property Acquisition Reserve

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 11,311	\$ 11,311	\$ 11,311	\$ 11,311	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 11,311</b>	<b>\$ 11,311</b>	<b>\$ 11,311</b>	<b>\$ 11,311</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 11,311</b>	<b>\$ 11,311</b>	<b>\$ 11,311</b>	<b>\$ 11,311</b>	<b>\$ -</b>	

# Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

## Transportation Oriented Development (TOD) Fund

	2018-19	2019-20	2020-21	2021-22	2022-23	
Estimated Available Funding as of July 1	\$ 979	\$ 979	\$ 675	\$ 675	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2017	-	-	-	-	-	
<b>Amount Available for Capital Projects</b>	<b>\$ 979</b>	<b>\$ 979</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>\$ -</b>	
Capital Improvement Projects						4-Year Total
Non-Discretionary	\$ -	\$ 304	\$ -	\$ -	\$ -	\$ 304
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
<b>Total of All Projects</b>	<b>\$ -</b>	<b>\$ 304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 304</b>
<b>Estimated Available Balance at June 30</b>	<b>\$ 979</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>\$ 675</b>	<b>\$ -</b>	

## Projects by Category

(in thousands of dollars)

Streets and Sidewalks							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<i>Non-Discretionary</i>						
xx-01	Street Resurfacing and Slurry Seal Program	\$ 1,600	\$ 1,632	\$ 1,665	\$ 1,698	\$ -	\$ 6,595
xx-06	Concrete Sidewalk/Curb Repairs	662	675	689	702	-	2,728
xx-12	Street Lane Line and Legend Repainting	378	58	393	61	-	890
xx-26	Biennial PMP Recertification	-	75	-	78	-	153
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 2,640</b>	<b>\$ 2,440</b>	<b>\$ 2,747</b>	<b>\$ 2,539</b>	<b>\$ -</b>	<b>\$ 10,366</b>
	<i>Discretionary</i>						
19-34 and 21-37	Charleston Road Improvements, Design and Construction	2,365	-	16,110	-	-	18,475
19-35	Middlefield Road Improvements, between Rengstorff Avenue to Shoreline	1,660	-	-	-	-	1,660
19-48	Street Reconstruction Project (Street TBD)	1,000	-	-	-	-	1,000
19-58	Metal Beam Guardrail Installation	585	-	-	-	-	585
20-45	Street Reconstruction Project (Street TBD)	-	1,000	-	-	-	1,000
21-40	Street Reconstruction Project (Street TBD)	-	-	1,000	-	-	1,000
22-34	Street Reconstruction Project (Street TBD)	-	-	-	1,000	-	1,000
	<b>Sub-total: Discretionary</b>	<b>\$ 5,610</b>	<b>\$ 1,000</b>	<b>\$ 17,110</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 24,720</b>
		2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<b>Total: Streets and Sidewalks</b>	<b>\$ 8,250</b>	<b>\$ 3,440</b>	<b>\$ 19,857</b>	<b>\$ 3,539</b>	<b>\$ -</b>	<b>\$ 35,086</b>

Information Technology and Communications							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<i>Non-Discretionary</i>						
19-30	IT Projects (IT Infrastructure)	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ 65
19-31	IT Projects (Audio-Visual System Replacement for Senior Center)	220	-	-	-	-	220
19-32	IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch)	110	-	-	-	-	110
19-33	IT Projects - Public Safety Project (Intergraph CAD Upgrade)	320	-	-	-	-	320
xx-29	Annual Regional Public Safety	150	150	150	150	-	600
xx-30	Information Technology Projects (1-5 Separate Projects Per Fiscal Year)	-	500	500	500	-	1500
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 865</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ 2,815</b>
	<i>Discretionary</i>						
20-36	Project Management Database	-	245	-	-	-	245
	<b>Sub-total: Discretionary</b>	<b>\$ -</b>	<b>\$ 245</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 245</b>
		New		Prior	New		Total
		Funding		Project	Project		New
<b>Proj No</b>	<b>Amendments to Existing Projects</b>			<b>Funding</b>	<b>Total</b>		<b>Funding</b>
16-18	IT Computer Projects	55		505	560		55
16-34	Regional Public Safety Communications System - Infrastructure Replacement	215		2,500	2,715		215
	<b>Sub-total: Amendments to Existing Projects</b>	<b>\$ 270</b>		<b>\$ 3,005</b>	<b>\$ 3,275</b>		<b>\$ 270</b>
		2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<b>Total: Information Technology and Communications</b>	<b>\$ 1,135</b>	<b>\$ 895</b>	<b>\$ 650</b>	<b>\$ 650</b>	<b>\$ -</b>	<b>\$ 3,330</b>

## Projects by Category

(in thousands of dollars)

<b>Utilities</b>							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<i>Non-Discretionary</i>							
xx-04	Water System Improvements and Recycled Water System Improvements	\$ 628	\$ 641	\$ 654	\$ 667	\$ -	\$ 2,590
xx-05	Wastewater System Improvements	161	164	168	171	-	664
xx-17	Shoreline Infrastructure Maintenance	249	254	259	264	-	1,026
xx-21	Miscellaneous Water Main/Service Line Replacement	2,584	2,636	2,688	2,742	-	10,650
xx-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,617	1,649	1,682	1,716	-	6,664
<b>Sub-total: Non-Discretionary</b>		<b>\$ 5,239</b>	<b>\$ 5,344</b>	<b>\$ 5,451</b>	<b>\$ 5,560</b>	<b>\$ -</b>	<b>\$ 21,594</b>
<i>Discretionary</i>							
19-38	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Construction	1,580	-	-	-	-	1,580
19-39	Well Abandonment (10 and 17) and Well Siting Study	650	-	-	-	-	650
19-41	Leong Drive Water and Sewer Main Replacement, Construction	8,500	-	-	-	-	8,500
19-43 and 20-39	Upgrades to Irrigation Pump Station, Phase I and II	240	1,065	-	-	-	1,305
19-44	Amphitheatre Pump Station, Evaluation and Repair	290	-	-	-	-	290
19-45	San Antonio Area Sewer Improvements, Construction (Phase I)	530	-	-	-	-	530
19-46	Water System Operations Study and Transmission Main Condition Assessment	330	-	-	-	-	330
19-49	Cross Culvert Removal and Storm Drain Extensions	500	-	-	-	-	500
20-37	Middlefield Road Sewer Replacement	-	5,750	-	-	-	5,750
20-38	Sewer Master Plan Update	-	235	-	-	-	235
20-40	Potable Water Well Construction (New Well at Rengstorff)	-	2,000	-	-	-	2,000
20-41	Water Master Plan Update	-	300	-	-	-	300
20-42	Charleston Pump Station Realignment, Design	-	1,000	-	-	-	1,000
20-46	Cross Culvert Removal and Storm Drain Extensions	-	510	-	-	-	510
20-53	Interceptor Force Trunk Main Rehabilitation, Construction, Phase II (PS to MH)	-	1,500	-	-	-	1,500
20-54	San Antonio Area Sewer Improvements, Construction (Phase II)	-	1,500	-	-	-	1,500
20-55	Long Term Sewage Pump Station Repairs	-	1,500	-	-	-	1,500
20-56	Water & Sewer Main Replacement Crossing Hwy 101 at Two Locations (South of Shoreline), Construction	-	8,000	-	-	-	8,000
21-31	Zone 3 Well Replacement	-	-	2,400	-	-	2,400
21-32	Coast Casey Pump Station, Evaluation and Repair	-	-	1,000	-	-	1,000
21-33	Moffett Blvd - Sewer Main Flow Reversal	-	-	5,410	-	-	5,410
21-34	Central Sewage Trunk Main Rehabilitation	-	-	3,600	-	-	3,600
21-41	Cross Culvert Removal and Storm Drain Extensions	-	-	520	-	-	520
22-32	Ada and Sylvan Avenue Sewer Main Replacement	-	-	-	1,000	-	1,000
22-33	High Level Ditch, Evaluation and Repair	-	-	-	230	-	230
22-36	Cross Culvert Removal and Storm Drain Extensions	-	-	-	531	-	531
<b>Sub-total: Discretionary</b>		<b>\$ 12,620</b>	<b>\$ 23,360</b>	<b>\$ 12,930</b>	<b>\$ 1,761</b>	<b>\$ -</b>	<b>\$ 50,671</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
<b>Total: Utilities</b>		<b>\$ 17,859</b>	<b>\$ 28,704</b>	<b>\$ 18,381</b>	<b>\$ 7,321</b>	<b>\$ -</b>	<b>\$ 72,265</b>

## Projects by Category

(in thousands of dollars)

<b>Traffic, Parking and Transportation</b>							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
<i>Non-Discretionary</i>							
xx-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	\$ 244	\$ 249	\$ 254	\$ 259	\$ -	\$ 1,006
xx-03	Street Light Pole Replacements	237	242	246	251	-	976
xx-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	157	160	163	167	-	647
xx-23	TDA Projects	60	60	60	60	-	240
xx-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	402	410	418	426	-	1,656
xx-28	North Bayshore Semi-Annual Traffic Counts	159	162	166	169	-	656
<b>Sub-total: Non-Discretionary</b>		<b>\$ 1,259</b>	<b>\$ 1,283</b>	<b>\$ 1,307</b>	<b>\$ 1,332</b>	<b>\$ -</b>	<b>\$ 5,181</b>
<i>Discretionary</i>							
19-36	Mayfield/San Antonio Ped/Bike Tunnel, Preliminary Design	4,110	-	-	-	-	4,110
19-50	Crosswalk Improvements	300	-	-	-	-	300
19-51	Traffic Operations Center Feasibility Study	160	-	-	-	-	160
19-54	Circulation Feasibility Study from NBSPPH (Charleston Rd Underpass & SC Transit Bridge)	1,100	-	-	-	-	1,100
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	6,400	-	-	-	-	6,400
19-61	El Monte Corridor Study	100	-	-	-	-	100
20-32	Ellis Street to Light Rail Trail	-	304	-	-	-	304
20-33	Calderon Avenue Bike Lane - Phase II (from Mercy St to El Camino Real)	-	500	-	-	-	500
20-34	NB Shoreline Blvd/101 Off-Ramp Realignment, Construction	-	14,100	-	-	-	14,100
20-35	Shoreline Blvd at 101 Ped/Bike Overcrossing, Construction	-	20,000	-	-	-	20,000
20-48	Bike Lane Improvement Project (Location TBD)	-	300	-	-	-	300
20-50	Latham/Church Bike Boulevard, Castro St/Highway 237 AND Showers Dr/Escuela Ave, Design and Construction (Phase I)	-	710	-	-	-	710
20-51	Stierlin Road Bicycle and Pedestrian Improvements, Construction	-	2,850	-	-	-	2,850
21-35	Shoreline Blvd. Pathway (Villa St to Wright Ave), Construction	-	-	3,200	-	-	3,200
21-36	Pedestrian Master Plan Update	-	-	320	-	-	320
21-42	Crosswalk Improvements	-	-	400	-	-	400
22-36	Bike Lane Improvement Project (Location TBD)	-	-	-	300	-	-
<b>Sub-total: Discretionary</b>		<b>\$ 12,170</b>	<b>\$ 38,764</b>	<b>\$ 3,920</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 54,854</b>
		<b>New</b>		<b>Prior</b>	<b>New</b>		<b>Total</b>
		<b>Funding</b>		<b>Project</b>	<b>Project</b>		<b>New</b>
<b>Proj No</b>	<b>Amendments to Existing Projects</b>			<b>Funding</b>	<b>Total</b>		<b>Funding</b>
15-32	Shoreline Boulevard Pathway Villa-Wright	55		280	335		55
18-43	Shoreline Boulevard Interim Bus Lane, Phase I	1,540		12,164	13,704		1,540
<b>Sub-total: Amendments to Existing Projects</b>		<b>\$ 1,595</b>		<b>\$ 12,444</b>	<b>\$ 14,039</b>		<b>\$ 1,595</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
<b>Total: Traffic, Parking &amp; Transportation</b>		<b>\$ 15,024</b>	<b>\$ 40,047</b>	<b>\$ 5,227</b>	<b>\$ 1,632</b>	<b>\$ -</b>	<b>\$ 61,630</b>

## Projects by Category

(in thousands of dollars)

Facilities							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<i>Non-Discretionary</i>						
xx-14	Facilities Maintenance Plan	718	\$ 732	\$ 747	\$ 762	\$ -	\$ 2,959
xx-16	Maintenance Agreement for JPB/VTA Transit Center	62	63	65	66	-	256
xx-18	Planned and Emergency Facilities Projects	1,500	572	584	595	-	3,251
xx-25	Annual New Energy Conservation Measures	186	95	194	99	-	574
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 2,466</b>	<b>\$ 1,462</b>	<b>\$ 1,590</b>	<b>\$ 1,522</b>	<b>\$ -</b>	<b>\$ 7,040</b>
	<i>Discretionary</i>						
19-37	City Hall Remodel - 2nd Floor	650	-	-	-	-	650
19-47	Police Parking Lot Expansion	725	-	-	-	-	725
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	3,560	-	-	-	-	3,560
19-60	Police/Fire Administration Building Remodel and Expansion, Study	500	-	-	-	-	500
20-31	Fire/Police Training and Classroom Facility at Fire Station 5, Design and Construction	-	2,510	-	-	-	2,510
20-43 and 22-31	Rengstorff Park - Maintenance and Tennis Buildings Replacement - Design and Construction	-	1,300	-	5,000	-	6,300
20-58	Police/Fire Administration Building Expansion, Design	-	2,000	-	-	-	2,000
21-39	Rengstorff Park - Aquatics Center Replacement - Design and Construction	-	-	15,300	-	-	15,300
	<b>Sub-total: Discretionary</b>	<b>\$ 5,435</b>	<b>\$ 5,810</b>	<b>\$ 15,300</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 31,545</b>
		<b>New</b>		<b>Prior</b>	<b>New</b>		<b>Total</b>
		<b>Funding</b>		<b>Project</b>	<b>Project</b>		<b>New</b>
<b>Proj No</b>	<b>Amendments to Existing Projects</b>			<b>Funding</b>	<b>Total</b>		<b>Funding</b>
18-50	Fire Station #4 Fire Training Tower Rehabilitation	75		365	440		75
	<b>Sub-total: Amendments to Existing Projects</b>	<b>\$ 75</b>		<b>\$ 365</b>	<b>\$ 440</b>		<b>\$ 75</b>
		2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<b>Total: Facilities</b>	<b>\$ 7,976</b>	<b>\$ 7,272</b>	<b>\$ 16,890</b>	<b>\$ 6,522</b>	<b>\$ -</b>	<b>\$ 38,660</b>

## Projects by Category

(in thousands of dollars)

<b>Parks and Recreation</b>							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<i>Non-Discretionary</i>						
xx-07	Parks Pathway Resurfacing	84	\$ 85	\$ 87	\$ 89	\$ -	\$ 345
xx-08	Shoreline Pathway, Roadway, Parking Improvements	199	203	207	211	-	820
xx-09	Forestry Maintenance Program and Street Tree Replanting	458	468	477	399	-	1,802
xx-19	Biennial Median Renovations and Roadway Landscape Renovations	-	76	-	79	-	155
xx-19	Biennial Park Renovations/Improvements	112	-	117	-	-	229
xx-20	Biennial Good Neighbor Fence Replacements	37	-	39	-	-	76
xx-26	Biennial Tennis Court Resurfacing	87	-	91	-	-	178
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 977</b>	<b>\$ 832</b>	<b>\$ 1,018</b>	<b>\$ 778</b>	<b>\$ -</b>	<b>\$ 3,605</b>
	<i>Discretionary</i>						
19-53	Deer Hollow Farm Barn Renovation	50	-	-	-	-	50
19-55	Slater School Field, Restroom and Traffic Signal	1,725	-	-	-	-	1,725
19-56	Shoreline Golf Links Turf and Bunker Improvements	150	-	-	-	-	150
19-57	Shoreline Golf Links Driving Range Landing Area Renovation	175	-	-	-	-	175
20-44	Signage Program for Shoreline at Mountain View - Implementation of Shoreline Master Plan	-	100	-	-	-	100
20-49	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design	-	2,000	-	-	-	2,000
20-52	400 San Antonio Road - New Mini Park	-	1,750	-	-	-	1,750
20-57	South Whisman Area Park, Construction	-	4,860	-	-	-	4,860
	<b>Sub-total: Discretionary</b>	<b>\$ 2,100</b>	<b>\$ 8,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,810</b>
		<b>New</b>		<b>Prior</b>	<b>New</b>		<b>Total</b>
		<b>Funding</b>		<b>Project</b>	<b>Project</b>		<b>New</b>
<b>Proj No</b>	<b>Amendments to Existing Projects</b>			<b>Funding</b>	<b>Total</b>		<b>Funding</b>
16-45	Park Irrigation Pump Installation	667		253	920		667
18-36	All-Inclusive Playground	75		1,000	1,075		75
	<b>Sub-total: Amendments to Existing Projects</b>	<b>\$ 742</b>		<b>\$ 1,253</b>	<b>\$ 1,995</b>		<b>\$ 742</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
	<b>Total: Parks and Recreation</b>	<b>\$ 3,819</b>	<b>\$ 9,542</b>	<b>\$ 1,018</b>	<b>\$ 778</b>	<b>\$ -</b>	<b>\$ 15,157</b>

## Projects by Category

(in thousands of dollars)

<b>Regulatory Requirements</b>							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<i>Non-Discretionary</i>						
xx-10	Shoreline Landfill Cap Maintenance and Repairs	137	\$ 139	\$ 142	\$ 145	\$ -	\$ 563
xx-13	Landfill Gas/Leachate System Repairs & Improvements	137	139	142	145	-	563
xx-24	Biennial Installation of ADA Curb Ramps	-	67	-	69	-	136
xx-24	Biennial ADA Improvements to City Facilities	94	-	97	-	-	191
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 368</b>	<b>\$ 345</b>	<b>\$ 381</b>	<b>\$ 359</b>	<b>\$ -</b>	<b>\$ 1,453</b>
	<i>Discretionary</i>						
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	230	-	-	-	-	230
20-47	Citywide Trash Capture, Phase II	-	1,860	-	-	-	1,860
21-38	2020/21 City Bridges and Culverts Structural Inspection and Repairs	-	-	350	-	-	350
21-44	Citywide Trash Capture, Phase III	-	-	4,000	-	-	4,000
							-
	<b>Sub-total: Discretionary</b>	<b>\$ 230</b>	<b>\$ 1,860</b>	<b>\$ 4,350</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,440</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
	<b>Total: Regulatory Requirements</b>	<b>\$ 598</b>	<b>\$ 2,205</b>	<b>\$ 4,731</b>	<b>\$ 359</b>	<b>\$ -</b>	<b>\$ 7,893</b>

<b>Miscellaneous</b>							
Proj No	Project	2018-19	2019-20	2020-21	2021-22	2022-23	Total
	<i>Non-Discretionary</i>						
xx-11	Developer Reimbursements	\$ 124	\$ 124	\$ 128	\$ 128	\$ -	\$ 504
xx-20	Biennial Real Estate Technical and Legal Services	-	76	-	79	-	155
	<b>Sub-total: Non-Discretionary</b>	<b>\$ 124</b>	<b>\$ 200</b>	<b>\$ 128</b>	<b>\$ 207</b>	<b>\$ -</b>	<b>\$ 659</b>
	<i>Discretionary</i>						
19-42	Solid Waste Agreement, Phase II	310	-	-	-	-	310
							-
	<b>Sub-total: Discretionary</b>	<b>\$ 310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 310</b>
		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
	<b>Total: Miscellaneous</b>	<b>\$ 434</b>	<b>\$ 200</b>	<b>\$ 128</b>	<b>\$ 207</b>	<b>\$ -</b>	<b>\$ 969</b>

		<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Total</b>
	<b>Grand Total: All Categories</b>	<b>\$ 55,095</b>	<b>\$ 92,305</b>	<b>\$ 66,882</b>	<b>\$ 21,008</b>	<b>\$ -</b>	<b>\$ 234,990</b>

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
04-29	Bubb Park and Huff Park Restrooms	Public Works	840	28	431
05-39	Recycled Water Distribution System Construction	Public Works	5,270	107	451
07-46	Caltrain Station Parking Deck, Engineering/Environmental Review	Public Works	455	361	2
08-27	Permanente Creek Improvements Design (SCVWD)	Public Works	175	2	29
08-99	General Plan	Comm. Dev.	2,691	75	0
09-28	Rengstorff Avenue Grade Separation/High Speed Rail Coordination	Public Works	457	12	182
09-30	Modification to Alleyway Behind 200 Block of Castro Street	Comm. Dev.	50	3	47
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	3	39
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	111	840
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	91	5	72
11-37	Highway 101 Auxiliary Lanes Coordination	Public Works	100	2	33
11-38	Highway 85 Noise Barrier Study	Public Works	200	12	181
11-45	North Bayshore Precise Plan	Comm. Dev.	3,484	62	62
12-33	Crittenden Park (West Field) Turf Replacement, Design and Construction	Comm. Svcs.	1,485	1,390	85
12-34	Parks and Trails Maintenance Projects	PW/ CSD	208	3	41
12-37	Microfiche to Digital Imaging Conversion	IT	525	44	61
12-45	Regional Public Safety Automated Information Systems	Public Works	3,315	985	26
13-11	Developer Reimbursements	Public Works	112	81	31
13-15	Annual Traffic Studies/NTMP Improvements	Public Works	106	25	-
13-18	Information Technology Computer Projects	IT	506	8	123
13-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,892	40	169
13-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,740	7	0
13-30	Shoreline Boulevard Adaptive Signal System	Public Works	1,591	16	205
13-34	Landels Park Restroom	Public Works	473	28	431
13-36	Fayette Park	Public Works	560	54	181
13-37	El Camino Real/San Antonio Precise Plan	Comm. Dev.	1,389	28	89
14-02	Traffic and Streetlight Improvements	Public Works	306	23	-
14-04	Water System Improvements	Public Works	327	41	19
14-11	Developer Reimbursements	Public Works	112	7	103
14-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,688	376	361
14-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,335	414	21
14-28	Street Sign Replacements	Public Works	202	20	100
14-30	Central Sewage Trunk Main - Inspection and Cleaning	Public Works	150	8	127

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
14-31	West Sewage Trunk Main - Inspection and Cleaning	Public Works	200	12	188
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	83	1,050
14-35	Safe Routes to Schools Education Program	Public Works	565	60	29
14-36	Modifications to Castro Street, between El Camino Real and Miramonte Avenue	Public Works	1,363	128	0
14-38	Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design	Public Works	605	52	190
14-40	Pedestrian/Bicycle Safety Improvements	Public Works	300	16	187
14-46	Caltrain Modernization Program - Environmental Review	Public Works	184	86	61
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	35	139
14-49	Water and Sewer Capacity Analyses	Public Works	250	43	95
14-50	Fire Station Alerting System	Fire	618	37	572
14-54	McKelvey Park Detention Basin SCVWD Coordination	Public Works	350	67	0
14-56	Technology Projects (Google Grant)	IT	500	27	276
15-02	Traffic and Streetlight Improvements	Public Works	302	9	34
15-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	184	93	1
15-11	Developer Reimbursements	Public Works	116	7	109
15-17	Shoreline Infrastructure Maintenance	Public Works	230	57	36
15-18	Information Technology Computer Projects	IT	1,326	150	719
15-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,165	162	1,028
15-28	Permanente Creek Trail, Rock Street to West Middlefield Road, Design	Public Works	370	342	11
15-31	Modifications to Grant/Phyllis/Martens Intersection	Public Works	2,097	1,594	374
15-32	Shoreline Boulevard Pathway (Villa Street to Wright Avenue), Design	Public Works	280	12	16
15-34	Street Lighting Downtown, Assessment and Possible Construction	Public Works	150	9	140
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	76	56
15-37	Permanente Creek Trail – Amphitheatre Parkway Crossing,	Public Works	1,265	44	679
15-38	Sailing Lake Access Road	Public Works	600	101	464
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,020	1,037	265
15-40	Facilities Major Planned and Emergency Repairs	Public Works	665	126	32
15-42	Rengstorff Park Lighting Improvements	Public Works	1,385	456	74
15-43	Rengstorff Park Community Center, Design	Public Works	3,176	823	0
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	919	538	66
15-49	Police Department/Library CCTV Replacement	Library/Police	374	23	351
15-52	Park Drive Trash Capture Device	Public Works	540	536	4
15-53	Marketing of Hope Street Lots	Comm. Dev.	525	101	18

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
15-54	Drought Response	Public Works	536	93	130
16-01	Street Resurfacing and Slurry Seal Program	Public Works	1,379	97	18
16-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	230	66	99
16-04	Water System Improvements	Public Works	544	73	63
16-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	187	33	131
16-11	Developer Reimbursements	Public Works	116	7	109
16-14	Facilities Maintenance Plan	Public Works	727	33	9
16-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	59	4	55
16-17	Shoreline Infrastructure Maintenance	Public Works	234	22	140
16-18	Information Technology Computer Projects	IT	455	136	225
16-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	270	189	194
16-20	Biennial Real Estate Technical and Legal Services	Public Works	171	17	60
16-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,415	361	2,036
16-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	1,523	755	746
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	379	60	256
16-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	150	33	0
16-30	Hackett Avenue Reconstruction	Public Works	631	537	29
16-31	Shoreline Park Irrigation Replacement	Comm. Svcs.	1,026	817	152
16-32	Fayette Area Park, Construction	Public Works	1,650	101	1,549
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,500	1,378	4
16-35	Shoreline at Mountain View Master Plan	Comm. Svcs.	139	40	6
16-36	Permanente Creek Trail Extension - West Middlefield Rd to McKelvey Park, Feasibility Study	Public Works	55	1	16
16-37	Graham Athletic Field Synthetic Turf Replacement	Public Works	650	585	65
16-38	Latham Street/Church Street Bike Boulevard Study	Public Works	130	14	10
16-40	Castro/Moffett/Central Intersection Near Term Improvements	Public Works	1,700	145	1,540
16-41	Transit Center Master Plan	Public Works	1,000	13	83
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	294	152
16-44	Capital Improvement Program Development	Public Works	125	4	57
16-45	Park Irrigation Pump Installation	Comm. Svcs.	253	134	93
16-46	Park Restroom Renovation, Group B	Public Works	297	32	41
16-47	Permanente Creek Trail – Rock Street to West Middlefield Road, Construction	Public Works	1,375	1,315	51
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	3,000	412	2,252

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
16-50	Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs	Public Works	170	22	1
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	IT	600	37	563
16-52	Municipal Operations Center (MOC) Dewatering Pad	Public Works	360	22	337
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	Public Works	2,200	1,656	194
16-54	Storm Drain Master Plan Update	Public Works	535	31	73
16-56	Shoreline Boulevard – Right-of-Way and Tree Impact Analysis	Public Works	203	17	48
16-57	Shoreline Corridor Study Transportation Improvements—Coordination and Implementation	Public Works	150	50	1
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	2,955	1,107	921
16-59	Charleston Road Improvements, Feasibility Study	Public Works	762	30	459
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	122	1,872
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	800	743	51
16-62	North Bayshore Program Manager	Public Works	267	16	249
16-63	North Bayshore Development Coordination	Public Works	160	65	17
16-64	City Hall Remodel	Public Works	2,000	169	982
16-65	Multimodal Improvement Plan and Transportation Impact Fee Nexus Study	Comm. Dev.	258	65	56
16-67	El Camino Real Streetscape Plan	Comm. Dev.	347	258	16
16-68	Recycled Water System Improvements Planning	Public Works	151	55	13
17-01	Street Resurfacing and Slurry Seal Program	Public Works	1,801	92	1,421
17-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	Public Works	234	102	104
17-04	Water System Improvements	Public Works	555	511	-
17-05	Wastewater System Improvements	Public Works	155	119	21
17-06	Concrete Sidewalk/Curb Repairs	Public Works	877	607	198
17-07	Parks Pathway Resurfacing	Comm. Svcs.	81	4	56
17-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	191	12	179
17-11	Developer Reimbursements	Public Works	120	7	112
17-12	Street Lane Line and Legend Repainting	Public Works	453	77	0

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
17-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	131	22	55
17-14	Facilities Maintenance Plan	Public Works	691	92	0
17-15	Annual Traffic Studies/NTMP Improvements	Public Works	46	46	-
17-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	60	5	48
17-17	Shoreline Infrastructure Maintenance	Public Works	239	82	145
17-18	Information Technology Computer Projects	IT	235	15	196
17-19	Biennial Park Renovations/Improvements	Comm. Svcs.	108	14	33
17-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	36	2	32
17-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,464	146	2,251
17-22	Miscellaneous Storm/Sanitary Sewer Main Replacement (Will include Hwy 85 Xing @ SCT)	Public Works	1,523	113	1,200
17-24	Biennial ADA Improvements to City Facilities	Public Works	90	10	65
17-26	Biennial Tennis Court Resurfacing	Comm. Svcs.	218	6	92
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	24	362
17-28	North Bayshore Semi-Annual Traffic Counts	Comm. Dev.	153	20	119
17-29	El Monte/Marich Pedestrian Improvements	Public Works	250	13	198
17-30	Facilities Major Planned and Emergency Repairs	Public Works	818	278	473
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	120	598
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	14,342	2,872
17-33	Wagner Avenue Reconstruction	Public Works	1,070	961	40
17-34	South Whisman Area Park, Design	Public Works	983	60	923
17-35	Bicycle Transportation Plan - Bike Lanes	Public Works	96	6	90
17-36	Automated Gateway Transit Feasibility Study	Public Works	302	35	34
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	3,500	214	3,286
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	21	329
17-39	Park Restroom Renovation, Group A	Public Works	660	67	560
17-40	Wyandotte Park Design	Public Works	535	285	232
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design	Public Works	555	34	521
17-42	Stevens Creek Trail Bridge Improvement Feasibility Study	Public Works	147	20	71
17-43	Fourth Floor Tenant Improvement and Remodeling	Public Works	250	75	78
17-44	Community Garden at Shoreline and Latham	Public Works	520	108	359
17-45	Evandale Mini Park	Public Works	1,711	451	1,251
17-46	Mora/Ortega Park, Design and Construction	Public Works	1,628	289	1,332
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	175	819
17-49	Stormwater Permit Compliance	Comm. Svcs.	200	12	179

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	270	50
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	6	94
17-54	Library Elevator Modernization	Public Works	334	6	90
17-55	Free Downtown Public WiFi	IT	800	139	502
17-56	Stevens Creek Trail Temp Detour	Public Works	175	54	12
18-01	Street Resurfacing and Slurry Seal Program	PWD	2,018	115	1,763
18-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	PWD	239	15	224
18-03	Street Light Pole Replacements	PSD	232	122	87
18-04	Water System Improvements and Recycled Water System Improvements	PSD	846	317	399
18-05	Wastewater System Improvements	PSD	158	39	119
18-06	Concrete Sidewalk/Curb Repairs	PWD	649	40	609
18-07	Parks Pathway Resurfacing	CSD	82	5	77
18-08	Shoreline Pathway, Roadway, Parking Improvements	CSD	195	12	183
18-09	Forestry Maintenance Program and Street Tree Replanting	CSD	447	128	75
18-10	Shoreline Landfill Cap Maintenance and Repairs	PSD	134	6	89
18-11	Developer Reimbursements	PWD	120	7	113
18-12	Street Lane Line and Legend Repainting	PWD	56	3	53
18-13	Landfill Gas/Leachate System Repairs & Improvements	PSD	134	8	126
18-14	Facilities Maintenance Plan	PWD	704	327	49
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	PWD	239	54	181
18-16	Maintenance Agreement for JPB/VTA Transit Center	PWD	61	9	52
18-17	Shoreline Infrastructure Maintenance	PSD/CSD	244	15	229
18-18	Planned and Emergency Facilities Projects	PWD	550	7	443
18-19	Biennial Median Renovations and Roadway Landscape Renovations	CSD	340	21	319
18-20	Biennial Real Estate Technical and Legal Services	PWD	73	23	44
18-21	Miscellaneous Water Main/Service Line Replacement	PWD	2,533	155	2,378
18-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	PWD	1,585	97	1,488
18-24	Biennial Installation of ADA Curb Ramps	PWD	64	4	60
18-25	Annual New Energy Conservation Measures	PWD	91	25	17
18-26	Biennial PMP Recertification	PWD	72	4	59
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	PWD	394	24	370
18-28	North Bayshore Semi-Annual Traffic Counts	PWD	156	18	51
18-29	Annual Regional Public Safety	PD	150	9	141

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
18-30	IT Project: 3 SubProjects	IT	345	125	199
18-31	IT Project: Mobile Training Room	IT	50	3	47
18-32	IT Project: Library Uninterrupted Power Supply (UPS) System	IT	50	3	47
18-33	CPA MainStage Sound System	CSD	232	14	218
18-34	Wyandotte Park, Construction	PWD	2,580	157	2,423
18-35	Pickleball Courts	PWD	75	4	66
18-36	All-Inclusive Playground	CSD	1,000	504	387
18-37	Shoreline Golf Turf Improvements	CSD	125	11	92
18-38	Rengstorff Park - Aquatics Center Replacement, Design	PWD	2,800	170	2,607
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	PWD	250	15	235
18-40	CPA MainStage Catwalk & Balcony Rail Fall Protection	PWD	64	22	26
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	PWD	644	39	595
18-42	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements, Design	PSD	600	406	194
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	PWD	12,164	742	11,422
18-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications	PWD	565	34	531
18-45	San Antonio and Bayshore Traffic Signal and Geometric Modifications	PWD	805	49	756
18-46	Streetlighting from California/Escuela/Shoreline Study	PSD	120	7	113
18-47	Shoreline Bus Lane Property Acquisition	PWD	4,260	355	3,905
18-48	Colony Connection to Permanente Creek Trail	PWD	1,156	71	1,085
18-49	2017/18 City Bridges and Culverts Structural Inspection and Repairs	PWD	350	232	87
18-50	FS #4 Fire Training Tower Rehabilitation	PWD	365	64	292
18-51	MOC Security Upgrades	PSD	320	20	300
18-52	Lower Stevens Creek Levee Improvements	PWD	2,940	179	2,761
18-53	South Bay Salt Pond Restoration Project - Mountain View Ponds Components	PWD	4,975	345	4,630
18-54	Charleston Slough Improvement - Environmental Clearance	PWD	277	17	260
18-55	San Ramon and San Marcos Inflow and Infiltration Study	PSD	150	9	141
18-56	Water and Sewer Capacity Analysis	PSD	190	12	178
18-57	Solid Waste Agreement, Phase I	PWD	70	4	66
18-58	Library Automated Materials Handling System Upgrade	Library/IT	106	63	1
18-59	Library CENIC Network Implementation	Library/IT	145	9	136
18-60	Library Space Modifications, Construction	PWD	3,820	2,543	120
18-61	IT Project: Microwave Backup Network	IT	165	10	155

## Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
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	PWD	1,832	1,696	136
18-66	City Hall Remodel - 4th Floor IT and Fire	PWD	1,800	110	1,690
18-67	Bike Lane Improvement Project (Location TBD)	PWD	300	26	274
18-68	Grant Road and Sleeper Intersection Study	PWD	50	3	47
<i>Adopted Mid-Year Capital Improvement Projects</i>					
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study	PWD	575	557	18
18-70	Acquisition Plymouth Realignment	PWD	28,500	28,500	-
<b>Total of Active Projects</b>			<b>255,571</b>	<b>82,628</b>	<b>97,836</b>

## Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2018

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
05-22	San Antonio Bridge Repairs	Public Works	-	-	-
06-25	Facility Major Planned and Emergency Repairs	Public Works	-	-	-
07-18	IT Projects	IT	-	-	-
07-35	SCT El Camino-Dale, Design	Public Works	-	-	-
07-43	Council Chambers Technology Update	City Clerk	639	-	-
08-18	IT Projects	IT	-	-	-
09-18	IT Projects	IT	-	-	-
09-24	Rengstorff Park Master Plan	Public Works	-	-	-
09-26	Permanente/Charleston Undercrossing Feasibility Study	Public Works	-	-	-
09-40	Burgoyne St Reconstruction	Public Works	-	-	-
09-41	Mariposa/ W Dana Park Design and Construction	Public Works	-	-	-
10-01	Street Resurfacing	Public Works	-	-	-
10-11	Developer Reimbursements	Public Works	-	-	-
10-17	Shoreline Infrastructure Maintenance	Public Works	-	-	-
10-18	IT Projects	IT	-	-	-
10-24	TDA Projects	Public Works	-	-	-
10-27	New Energy Conservation Measure	Public Works	-	-	-
10-30	CPA-SecondStage Support Space Addition, Design	Public Works	335	16	13
10-34	Greening the Library	Public Works	-	-	-
10-35	Create Zero Waste Action Plan	Public Works	245	17	14
10-39	Traffic Signals Modifications	Public Works	-	-	-
10-40	North Shoreline Blvd Storm Drain Rehab	Public Works	-	-	-
10-42	Stevens Creek Trail Sleeper Dr/Heatherstone	Public Works	-	-	-
10-48	Shoreline Blvd Sidewalk Replacement	Public Works	-	-	-
11-01	Street Resurfacing	Public Works	-	-	-
11-04	Water System Improvements	Public Works	-	-	-
11-05	Wastewater System Improvements	Public Works	-	-	-
11-17	Shoreline Infrastructure Maintenance	Public Works	-	-	-
11-24	Biennial ADA Improvements	Public Works	-	-	-
11-27	Library Space Modifications, Design and Phase I	Public Works	401	8	16
11-31	Vassar Ave Reconstruction, Design	Public Works	-	-	-
11-34	Stevens Creek Trail Landscaping Improvements South of ECR	Public Works	108	1	11
11-39	Church Street Improvements, Castro to Calderon	Public Works	-	-	-
11-40	Acquisition 449 Franklin	Public Works	-	-	-
11-41	Landfill Microturbine Replacement	Public Works	-	-	-
11-43	Vehicle Emissions Red Verbs	Public Works	-	-	-
11-44	Central Expressway Sidewalks Mods	Public Works	-	-	-
12-01	11-12 Street Resurfacing Program	Public Works	-	-	-
12-04	Water System Improvements	Public Works	314	0	0
12-05	11-12 Wastewater System Improvements	Public Works	-	-	-
12-07	11-12 Parks Pathway Resurfacing	Comm. Svcs.	-	-	-

# Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2018

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
12-11	11-12 Developer Reimbursements	Public Works	-	-	-
12-13	11-12 Landfill Gas/Leachate System Repairs & Improvements	Public Works	-	-	-
12-15	11-12 Annual Traffic Studies/NTMP Improvements	Public Works	-	-	-
12-17	Shoreline Infrastructure Maintenance	Public Works	-	-	-
12-18	Information Technology Computer Projects	IT	660	-	-
12-21	Miscellaneous Water Main/Service Line Replacement	Public Works	-	-	-
12-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	-	-	-
12-27	Cape Seal Program	Public Works	-	-	-
12-28	Police/Fire Administration Building Refurbishment	Public Works	-	-	-
12-29	Mechanical System Replacement at Eagle and Rengstorff Pools	Public Works	-	-	-
12-31	Induction Lighting Replacements, Phase 1	Public Works	-	-	-
12-32	Middlefield Road Median Islands Reconstruction, Easy Street to Shoreline Blvd.	Public Works	-	-	-
12-35	Permanente Creek Trail: Old Middlefield Way to Rock Street	Public Works	-	-	-
12-36	Rock Church Refurbishment and Modification	Public Works	-	-	-
12-38	Alignment/Constructability Study for Utility Crossing Replacements at Hwy 101 and 85	Public Works	-	-	-
12-40	Recycled Water System Expansion Feasibility Study	Public Works	-	-	-
12-41	Trash Capture Demonstration Project	Public Works	-	-	-
12-43	Moffett Gateway Propoerty Preparations	Public Works	-	-	-
12-44	Mayfield & Whitney Parks, Design	Public Works	-	-	-
12-47	Incident Mgmt/Command Training	PD	-	-	-
12-48	Shoreline Sea Level Rise Study	Public Works	-	-	-
13-04	Water System Improvements	Public Works	-	-	-
13-05	Wastewater System Improvements	Public Works	-	-	-
13-06	Concrete Sidewalk/Curb Repairs	Public Works	-	-	-
13-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	-	-	-
13-17	Shoreline Infrastructure Maintenance	Public Works	-	-	-
13-19	Biennial Park Renovations/Improvements	Comm. Svcs.	-	-	-
13-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	-	-	-
13-24	Biennial ADA Improvements to City Facilities	CM	-	-	-
13-28	Dana Street Reconstruction	Public Works	-	-	-
13-29	Residential Parking Permit Program Study	Public Works	32	0	1
13-33	Center for the Performing Arts (CPA) SecondStage Tension Grid Installation	Comm. Svcs.	-	-	-
13-35	Mayfield Development Traffic Improvements and Monitoring	Public Works	-	-	-
13-38	Immigrant House Move/Storage	Public Works	-	-	-
13-40	Acquisition of 771 Rengstorff	Public Works	-	-	-
14-01	Street Resurfacing Program	Public Works	-	-	-
14-03	Slurry Seal Program	Public Works	-	-	-
14-05	Wastewater System Improvements	Public Works	-	-	-
14-06	Concrete Sidewalk/Curb Repairs	Public Works	-	-	-
14-07	Parks Pathway Resurfacing	Comm. Svcs.	-	-	-

## Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2018

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
14-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	-	-	-
14-12	Street Lane Line and Legend Repainting	Public Works	-	-	-
14-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	-	-	-
14-15	Annual Traffic Studies/NTMP Improvements	Public Works	-	-	-
14-17	Shoreline Infrastructure Maintenance	Public Works	225	4	26
14-18	IT Projects	IT	283	-	-
14-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	-	-	-
14-20	Biennial Real Estate Technical and Legal Services	Public Works	-	-	-
14-23	TDA Projects	Public Works	-	-	-
14-24	Biennial Installation of ADA Curb Ramps	Public Works	-	-	-
14-25	Annual New Energy Conservation Measures	Public Works	-	-	-
14-26	Biennial PMP Recertification	Public Works	-	-	-
14-27	Tennis Court Resurfacing at Cooper, Stevenson, Sylvan, and Whisman	Comm. Svcs.	-	-	-
14-29	Doane Avenue Reconstruction	Public Works	-	-	-
14-32	Sewage Pump Station Replacement Analysis	Public Works	250	2	9
14-33	Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning	Public Works	-	-	-
14-37	Resurfacing Segments of Rengstorff Avenue, Old Middlefield Way, and Charleston Road	Public Works	1,598	2	38
14-39	NASA Ames Bayshore Light Rail Station Pedestrian Access Improvements, Design	Public Works	-	-	-
14-41	California Street/Escuela Avenue Improvements	Public Works	-	-	-
14-42	Update Bicycle Transportation Plan	Public Works	-	-	-
14-43	Shoreline Transportation Improvements/North Bayshore Area Precise Plan Coordination	Public Works	-	-	-
14-44	Shoreline Transit Corridor, Feasibility Study	Public Works	-	-	-
14-52	Landfill Gas Flare Replacement	Public Works	-	-	-
14-53	Shoreline Boulevard Crosswalk Improvements	Public Works	-	-	-
14-55	School Zone Speed Limit 15 MPH Signs	Public Works	-	-	-
14-57	Middlefield Light Rail Station Bike Share	Public Works	-	-	-
15-01	Street Resurfacing Program	Public Works	861	2	37
15-03	Slurry Seal Program	Public Works	126	1	23
15-04	Water System Improvements	Public Works	533	0	0
15-05	Wastewater System Improvements	Public Works	-	-	-
15-06	Concrete Sidewalk/Curb Repairs	Public Works	-	-	-
15-07	Parks Pathway Resurfacing	Comm. Svcs.	-	-	-
15-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	-	-	-
15-12	Street Lane Line and Legend Repainting	Public Works	-	-	-
15-14	Facilities Maintenance Plan	Public Works	-	-	-
15-15	Annual Traffic Studies/NTMP Improvements	Public Works	-	-	-
15-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	57	-	-
15-19	Biennial Park Renovations/Improvements	Comm. Svcs.	88	4	2
15-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	34	0	1

## Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2018

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
15-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,020	-	0
15-23	TDA Projects - Crosswalk Improvements at W. Middlefield/Independence/Thaddeus	Public Works	-	-	-
15-24	Biennial ADA Improvements to City Facilities	Public Works	-	-	-
15-25	Annual New Energy Conservation Measures	Public Works	-	-	-
15-26	Biennial Tennis Court Resurfacing	Public Works	0	-	-
15-27	Drew Avenue Reconstruction	Public Works	619	27	95
15-29	Interceptor and Central Trunk Main Rehabilitation, Design	Public Works	-	-	-
15-30	Parking Technology Implementation	CDD	-	-	-
15-33	City Bridge and Culvert Repairs	Public Works	135	0	0
15-35	Citywide Trash Capture Feasibility Study	Public Works	-	-	-
15-41	771 Rengstorff Avenue Park, Design	Public Works	235	5	6
15-44	Mountain View Veterans Memorial	Public Works	-	-	-
15-45	Shoreline Golf Links Improvements	Comm. Svcs.	139	0	0
15-46	City Hall Security	Public Works	401	9	75
15-48	Green Bike Lane Pilot Project	Public Works	-	-	-
15-50	Acquisition of 2254 Wyandotte	Public Works	-	-	-
15-51	Library Chiller Replacement	Public Works	-	-	-
16-03	Street Light Pole Replacements	Public Works	93	0	0
16-05	Wastewater System Improvements	Public Works	152	5	1
16-06	Concrete Sidewalk/Curb Repairs	Public Works	87	-	-
16-07	Parks Pathway Resurfacing	Comm. Svcs.	79	1	20
16-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	365	19	0
16-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	-	-	-
16-12	Street Lane Line and Legend Repainting	Public Works	-	-	-
16-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	129	0	0
16-15	Annual Traffic Studies/NTMP Improvements	Public Works	-	-	-
16-23	TDA Projects	Public Works	60	58	-
16-24	Biennial Installation of ADA Curb Ramps	Public Works	9	-	-
16-25	Annual New Energy Conservation Measures	Public Works	88	-	0
16-26	Biennial PMP Recertification	Public Works	69	1	22
16-29	Interceptor Force Trunk Maintenance Rehab	Public Works	-	-	-
16-33	771 Rengstorff Avenue Park, Construction	Public Works	1,590	15	224
16-39	Calderon Avenue Bike Lane	Public Works	450	1	19
16-43	Teen Center Drainage	Public Works	-	-	-
16-49	Shoreline Golf Links Improvements	Comm. Svcs.	150	7	1
16-55	Downtown Street Sign Program, ECR	Public Works	-	-	-
16-66	Rengstorff Park Aquatic Complex Remediation	Public Works	196	0	3
17-03	Street Light Pole Replacements	Public Works	108	0	0
17-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	438	25	0
17-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	131	2	2
17-23	TDA Projects	Public Works	60	60	-

## Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2018

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2018	Balance at 3/31/2018
17-25	Annual New Energy Conservation Measures	Public Works	179	-	0
17-51	Shoreline Golf Links - Tee Leveling, Turf Improvements, Bunker Sand	Comm. Svcs.	150	0	1
18-23	TDA Projects	PWD	60	60	0
<b>Total of Closed Projects</b>			<b>13,982</b>	<b>356</b>	<b>660</b>



## CITY OF MOUNTAIN VIEW

**MEMORANDUM**

Information Technology Department

**DATE:** May 1, 2018

**TO:** City Council

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

**VIA:** Daniel H. Rich, City Manager

**SUBJECT:** Information Technology Project Request for Fiscal Year 2018-19

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**PURPOSE**

This memorandum transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2018-19.

**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 2018-19 total \$715,000 (plus administrative costs) and are as follows:

**New Projects:****Additional Fiber-Optic Network Provider and Redundant Audio Recording Server for Police Department/Fire Department (PD/FD) (\$105,000)**

The PD/FD Administration Building currently has a single fiber network provider for Internet access. A secondary provider would ensure connectivity in case there is a cable cut or service interruption by the primary provider.

The Dispatch Center needs a redundant audio recording server to ensure recording services are available if the primary recorder is not available.

### **Intergraph CAD Upgrade (\$300,000)**

This is the City of Mountain View's portion of an upgrade to the Computer-Aided Dispatch (CAD) system used by Mountain View, Palo Alto, and Los Altos.

### **IT Infrastructure (\$60,000)**

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

### **Audio-Visual System Replacement for Senior Center (\$200,000)**

The Audio-Visual (AV) system is the original equipment that was installed when the Senior Center was built. This equipment provides projectors and screens for the rooms, DVD and VHS players, the paging system throughout the building, and the speaker system. The equipment is starting to fail, and there is no warranty support remaining on the equipment. The Dance Room has no AV equipment and depends on mobile equipment rolled into the room when it is needed. The system does not have support for mobile devices, such as iPhones and Android devices, for instructors to plug their equipment into the system. The main banquet room's floor boxes are no longer functional to connect laptops and other media devices into the projector system.

### **Amended Projects**

#### **Geospatial Information System (GIS) Development (\$50,000)**

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. Add funds to CIP 4161802.

### **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 us know if you need any additional information or have any questions.