

# Proposed Fiscal Year 2015-16 Amendments to Existing Projects

(in thousands of dollars)

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

<b>Project No.</b>	<b>Amendments to Existing Projects</b>	<b>Budget</b>	<b>Page</b>
07-18	Information Technology Computer Projects	\$ (409)	1
11-41	Landfill Microturbine Replacement	(170)	1
12-31	Induction Lighting Replacements, Phase 1	365	1
14-48	Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas	150	2
14-49	Water and Sewer Capacity Analysis	100	2
15-18	Information Technology Computer Projects	50	3
15-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	930	3
15-23	TDA Projects - Crosswalk Improvements at W. Middlefield/Independence/Thaddeus	5	4
15-46	City Hall Security	151	4
15-48	Green Bike Lane Pilot Project	186	4
<b>Total: Amendments to Existing Projects</b>		<b>\$ 1,358</b>	

## Amendments to Existing Projects

(in thousands of dollars)

<b>Project 07-18</b> <b>Information Technology Computer Projects</b> Unused funds from Project 07-18, Subproject 1 - Utility Billing System Replacement, to be transferred to new FY 2015-16 project: Project 16-51, Replacement of Utility Billing/Cash Receipting/Business License System.		Sponsor Department:	Information Technology	
		Category:	Information Technology and Communications	
		Additional Annual O&M Costs:	None	Prevailing Wage Project? No
Funding Sources	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>	
C/C Tax	131	(60)	71	
Water (Includes Water Capacity Charges)	168	(117)	51	
Wastewater (Includes Sewer Capacity Charges)	168	(116)	52	
Solid Waste Fund	168	(116)	52	
<b>Total</b>	\$ 635	\$ (409)	\$ 226	

<b>Project 11-41</b> <b>Landfill Microturbine Replacement</b> Transfer of a \$169,780 PG&E Self Generation Incentive Program (SGIP) funds into a new FY 2015-16 project: Project 16-50, Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs.		Sponsor Department:	Public Works Department	
		Category:	Miscellaneous	
		Additional Annual O&M Costs:	None	Prevailing Wage Project? No
Funding Sources	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>	
PG&E SGIP Funds (unbudgeted)	\$ 170	\$ (170)	\$ -	
Water (Includes Water Capacity Charges)	140	-	140	
Wastewater (Includes Sewer Capacity Charges)	280	-	280	
Solid Waste Fund	138	-	138	
<b>Total</b>	\$ 728	\$ (170)	\$ 558	

<b>Project 12-31</b> <b>Induction Lighting Replacements, Phase I</b> Additional funding to complete replacement of residential street lights with energy efficient lights.		Sponsor Department:	Public Works Department	
		Category:	Miscellaneous	
		Additional Annual O&M Costs:	None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>	
C/C Tax	\$ 630	\$ 365	\$ 995	
Shoreline Community	70	-	70	
<b>Total</b>	\$ 700	\$ 365	\$ 1,065	

## Amendments to Existing Projects

(in thousands of dollars)

<b>Project 14-48</b> <b>Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas</b> Funding to study alternatives, select preferred and do preliminary design.		Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>
Water (Includes Water Capacity Charges)	\$ 80	\$ 37	\$ 117
Wastewater (Includes Sewer Capacity Charges)	240	113	353
<b>Total</b>	\$ 320	\$ 150	\$ 470

<b>Project 14-49</b> <b>Water and Sewer Capacity Analysis</b> Funding to update GIS layers to prepare for updated modeling to support system master planning.		Sponsor Department: Public Works Department  Category: Utilities  Additional Annual O&M Costs: None      Prevailing Wage Project? No	
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>
Water (Includes Water Capacity Charges)	\$ 75	\$ 50	\$ 125
Wastewater (Includes Sewer Capacity Charges)	75	50	125
<b>Total</b>	\$ 150	\$ 100	\$ 250

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(in thousands of dollars)

<b>Project 15-18</b> <b>Information Technology Computer Projects</b> Additional funding for the Council Chambers voting system upgrade.				Sponsor Department: Information Technology	
				Category: Information Technology and Communications	
				Additional Annual O&M Costs:	None
				Prevailing Wage Project?	No
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>		
C/C Tax	\$ 572	\$ 41	\$ 613		
Water (Includes Water Capacity Charges)	121	2	123		
Wastewater (Includes Sewer Capacity Charges)	105	2	107		
Solid Waste Fund	18	-	18		
Shoreline Community	98	4	102		
Equipment Replacement (Fleet Internal Services)	84	-	84		
Development Services Fund	13	1	14		
<b>Total</b>	\$ 1,011	\$ 50	\$ 1,061		

<b>Project 15-22</b> <b>Miscellaneous Storm/Sanitary Sewer Main Replacement</b> Funding to replenish work performed with Project 15-22 funds for the emergency repair performed at the Shoreline Sewage Lift Station in early 2015.				Sponsor Department: Public Works Department	
				Category: Utilities	
				Additional Annual O&M Costs:	None
				Prevailing Wage Project?	Yes
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>		
Wastewater (Includes Sewer Capacity Charges)	\$ 1,495	\$ 930	\$ 2,425		
<b>Total</b>	\$ 1,495	\$ 930	\$ 2,425		

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<b>Project 15-23</b> <b>TDA Projects - Crosswalk Improvements at W. Middlefield/Independence/Thaddeus</b> Appropriate \$4,290 of the unbudgeted Fiscal Year 2014-15 Transportation Development Act (TDA) allocation of funds to Project 15-23. This project was funded with \$180,000 as part of last year's CIP process. With this appropriation, total project funding will be \$184,290.	Sponsor Department: Public Works Department		
	Category: Traffic, Parking and Transportation		
	Additional Annual O&M Costs:	None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>
Transportation Development Act (TDA) Funding	\$ 180	\$ 5	\$ 185
<b>Total</b>	\$ 180	\$ 5	\$ 185

<b>Project 15-46</b> <b>City Hall Security</b> Additional funding to cover the design and construction of the remodel of the Human Resources and City Clerk's offices. The original funding was a placeholder to fund design and development of a project scope and cost estimates.	Sponsor Department: Public Works Department		
	Category: Facilities		
	Additional Annual O&M Costs:	None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>
C/C Tax	\$ 250	\$ -	\$ 250
CIP Reserve	-	151	151
<b>Total</b>	\$ 250	\$ 151	\$ 401

<b>Project 15-48</b> <b>Green Bike Lane Pilot Project</b> Additional funding to further improve public safety through the application of green paint to bike lanes at three intersections: (1) Sylvan Avenue/The Americana at El Camino Real, (2) Cuesta Drive/Miramonte Avenue, and (3) Bryant Avenue/Grant Road.	Sponsor Department: Public Works Department		
	Category: Traffic, Parking and Transportation		
	Additional Annual O&M Costs:	None	Prevailing Wage Project? Yes
<b>Funding Sources</b>	<i>FY 2014-15 Total Project Funding</i>	<b>Increased/(Decreased) Funding for FY 2015-16</b>	<i>FY 2015-16 Total Project Funding</i>
C/C Tax	\$ -	\$ 186	\$ 186
Google Funding	65	-	65
<b>Total</b>	\$ 65	\$ 186	\$ 251