



Recommended Fiscal Year 2024-25 Capital Improvement Program

City Council

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TABLE OF CONTENTS

<u>Subject</u>	<u>Pages</u>
Non-Discretionary Projects.....	1 – 7
Recommended Discretionary Projects.....	8 - 12
Amendments to Existing Projects.....	13 – 25
Shoreline Funded Projects.....	26 - 33
Cash Flow Analysis of Major Funding Sources.....	34 – 37
Projects by Category.....	38 – 40
Active Projects	41 – 46
Projects to Close	47 - 48
Attachments	
Information Technology Project Request for Fiscal Year 2024-25	Attachment 1

Recommened FY 2024-25 Non-Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Non-Discretionary Projects	Budget	Page
		2024-25	No.
25-01	Annual Street Maintenance	\$ 2,153	1
25-02	Concrete Sidewalk/Curb Repairs	821	1
25-03	SB-1 Streets Project	2,000	1
25-04	Biennial Installation of ADA Curb Ramps	81	1
25-05	Public Services Street Section Maintenance	578	2
25-06	Water System Improvements and Recycled Water System Improvements	778	2
25-07	Wastewater System Improvements	199	2
25-08	Annual Water Main/Service Line Replacement	3,200	2
25-09	Annual Sanitary Sewer Main Replacement	2,002	3
25-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	506	3
25-11	Shoreline Infrastructure Maintenance	184	3
25-12	Facilities Maintenance Plan	989	3
25-13	Planned and Emergency Facilities Projects	695	4
25-14	Annual New Energy Conservation Measures	118	4
25-15	Biennial ADA Improvements to City Facilities	109	4
25-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	714	4
25-17	Annual Parks Renovations/Improvements	284	5
25-18	Forestry Maintenance Program and Street Tree Replanting	534	5
25-19	Biennial Good Neighbor Fence Replacements	44	5
25-20	Biennial Tennis Court Resurfacing	102	5
25-21	Biennial Turf and Bunker Improvements	338	6
25-22	Developer Reimbursements	140	6
25-23	Maintenance Agreement for JPB/VTA Transit Center	69	6
25-24	North Bayshore Semi-Annual Traffic Counts	182	6
25-25	Annual Regional Public Safety	180	7
25-26	Annual Real Estate Technical and Legal Services	104	7
25-27	Annual Capital Improvement Program Development	78	7
Total: Non-Discretionary Projects		\$ 17,182	

Recommended Non-Discretionary Projects
(in thousands of dollars)

Project 25-01	Sponsor Department:	Public Works		
Annual Street Maintenance	Category:	Streets and Sidewalks		
Annual roadway pavement maintenance including application of various pavement treatments (fog seal, slurry seal and overlay), adjustment of utilities and monuments, and installation of pavement markers and traffic lines.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
Funding Sources			25-01	
			2024-25	
Construction/Conveyance Tax			\$	724
Measure B 2016 Sales Tax			\$	680
Measure B 2010 Vehicle License Fee (VLF)			\$	749
Total			\$	2,153

Project 25-02	Sponsor Department:	Public Works		
Concrete Sidewalk/Curb Repairs	Category:	Streets and Sidewalks		
Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
Funding Sources			25-02	
			2024-25	
Construction/Conveyance Tax			\$	821
Total			\$	821

Project 25-03	Sponsor Department:	Public Works		
SB-1 Streets Project	Category:	Streets and Sidewalks		
A Streets Project for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system. Project can be used towards complete streets projects, traffic signals, and drainage	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
Funding Sources			25-03	
			2024-25	
Senate Bill-1 Road Repair and Accountability Act			\$	2,000
Total			\$	2,000

Projects 25-04	Sponsor Department:	Public Works		
Biennial Installation of ADA Curb Ramps	Category:	Streets and Sidewalks		
install ADA-compliant curb ramps throughout the City.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
Funding Sources			25-04	
			2024-25	
Construction/Conveyance Tax			\$	81
Total			\$	81

Recommended Non-Discretionary Projects
(in thousands of dollars)

Project 25-05	Sponsor Department:	Public Works		
Public Services Street Section Maintenance	Category:	Streets and Sidewalks		
This project funds the pole replacement preventative maintenance program (which is designed to replace poles based on a 40-year life cycle) as well as the street sign and pavement markings replacement and maintenance. In fiscal year 2024-25 \$110,000 of ongoing funds was added to this annual project for supply cost rise.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
	25-05			
Funding Sources				2024-25
Construction/Conveyance Tax			\$	521
Shoreline Community			\$	57
Total			\$	578

Project 25-06	Sponsor Department:	Public Works		
Water System Improvements and Recycled Water System Improvements	Category:	Utilities		
Scheduled replacement of water and recycled water system components and minor unscheduled improvements to the City's water system.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
	25-06			
Funding Sources				2024-25
Water (Includes Water Capacity Fees)			\$	778
Total			\$	778

Project 25-07	Sponsor Department:	Public Works		
Wastewater System Improvements	Category:	Utilities		
Unscheduled improvements/repairs to the City's wastewater collection and pumping system.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
	25-07			
Funding Sources				2024-25
Wastewater (Includes Sewer Capacity Fees)			\$	199
Total			\$	199

Project 25-08	Sponsor Department:	Public Works		
Annual Water Main/Service Line Replacement	Category:	Utilities		
Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements.	Additional Annual O&M Costs:	None	Prevailing Wage?	Yes
	25-08			
Funding Sources				2024-25
Water (Includes Water Capacity Fees)			\$	3,200
Total			\$	3,200

Recommended Non-Discretionary Projects
(in thousands of dollars)

Project 25-09	Sponsor Department: Public Works
Annual Sanitary Sewer Main Replacement	Category: Utilities
Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.	Additional Annual O&M Costs: None
	Prevailing Wage? Yes
Funding Sources	25-09
	2024-25
Wastewater (Includes Sewer Capacity Fees)	\$ 2,002
Total	\$ 2,002

Project 25-10	Sponsor Department: Public Works
Shoreline Landfill Gas, Cap and Leachate Maintenance	Category: Regulatory Requirements
Annual repairs and improvements to large components of the landfill gas and leachate system. 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. In fiscal year 2024-25 \$180,000 of ongoing funds was added to this annual project for supply and rental equipment cost rise.	Additional Annual O&M Costs: None
	Prevailing Wage? Yes
Funding Sources	25-10
	2024-25
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 114
Solid Waste	\$ 300
Shoreline Community	\$ 92
Total	\$ 506

Project 25-11	Sponsor Department: Public Works
Shoreline Infrastructure Maintenance	Category: Utilities
Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.	Additional Annual O&M Costs: None
	Prevailing Wage? Yes
Funding Sources	25-11
	2024-25
Shoreline Community	\$ 184
Total	\$ 184

Project 25-12	Sponsor Department: Public Works
Facilities Maintenance Plan	Category: Facilities
Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.).	Additional Annual O&M Costs: None
Starting in 2024-25 add \$100k for Child Care Center every 5 years (create subproject 02 with \$100k).	Prevailing Wage? Yes
Funding Sources	25-12
	2024-25
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 812
Shoreline Community	\$ 177
Total	\$ 989

Recommended Non-Discretionary Projects
(in thousands of dollars)

Project 25-13	Sponsor Department:	Public Works
Planned and Emergency Facilities Projects	Category:	Facilities
Emergency and Planned Facilities Projects that are currently not covered by xx-12, but are vital to the City's infrastructure.	Additional Annual O&M Costs:	None
	Prevailing Wage?	Yes
Funding Sources		25-13
		2024-25
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ 556
Shoreline Community		\$ 139
Total		\$ 695

Project 25-14	Sponsor Department:	Public Works
Annual New Energy Conservation Measures	Category:	Facilities
Fund energy conservation efforts in City facilities.	Additional Annual O&M Costs:	None
	Prevailing Wage?	Yes
Funding Sources		25-14
		2024-25
Construction/Conveyance Tax		\$ 95
Shoreline Community		\$ 23
Total		\$ 118

Projects 25-15	Sponsor Department:	Public Works
Biennial ADA Improvements to City Facilities	Category:	Facilities
Continuation of efforts to implement ADA improvements at City facilities.	Additional Annual O&M Costs:	None
	Prevailing Wage?	Yes
Funding Sources		25-15
		2024-25
Construction/Conveyance Tax		\$ 109
Total		\$ 109

Project 25-16	Sponsor Department:	Public Works
Annual Traffic Infrastructure Maintenance/NTMP Improvements	Category:	Traffic, Parking & Transportation
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. Replace traffic signal controllers, traffic detector loops, back-up batteries, LED signal lights and radar speed signs.	Additional Annual O&M Costs:	None
	Prevailing Wage?	Yes
Funding Sources		25-16
		2024-25
Construction/Conveyance Tax		\$ 643
Shoreline Community		\$ 71
Total		\$ 714

Recommended Non-Discretionary Projects
(in thousands of dollars)

Project 25-17	Sponsor Department:	Community Services
Annual Parks Renovations/Improvements	Category:	Parks and Recreation
Annual Repairs and Improvements to City parks.	Additional Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-17
		2024-25
Construction/Conveyance Tax		\$ 284
Total		\$ 284

Project 25-18	Sponsor Department:	Community Services
Forestry Maintenance Program and Street Tree Replanting	Category:	Parks and Recreation
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 Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-18
		2024-25
Construction/Conveyance Tax		\$ 534
Total		\$ 534

Projects 25-19	Sponsor Department:	Community Services
Biennial Good Neighbor Fence (GNF) Replacements	Category:	Parks and Recreation
Funding to replace fencing between City parks and private property.	Additional Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-19
		2024-25
Construction/Conveyance Tax		\$ 44
Total		\$ 44

Projects 25-20	Sponsor Department:	Community Services
Biennial Tennis Court Resurfacing	Category:	Parks and Recreation
Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.	Additional Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-20
		2024-25
Construction/Conveyance Tax		\$ 102
Total		\$ 102

Recommended Non-Discretionary Projects
(in thousands of dollars)

Projects 25-21	Sponsor Department:	Community Services
Biennial Turf and Bunker Improvements	Category:	Parks and Recreation
Biennial CIP for turf and bunker improvements that are needed from continued settling of the landfill and wildlife habituating on and around the golf course.	Additional Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-21
		2024-25
Shoreline Community		\$ 338
Total		\$ 338

Project 25-22	Sponsor Department:	Public Works
Developer Reimbursements	Category:	Miscellaneous
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.	Additional Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-22
		2024-25
Construction/Conveyance Tax		\$ 35
Water (Includes Water Capacity Fees)		\$ 35
Wastewater (Includes Sewer Capacity Fees)		\$ 35
Storm Drain Construction		\$ 35
Total		\$ 140

Project 25-23	Sponsor Department:	Public Works
Maintenance Agreement for JPB/VTA Transit Center	Category:	Miscellaneous
Reimbursement of City expenses by Joint Powers Board and Valley Transit Authority.	Additional Annual O&M Costs:	None Prevailing Wage? Yes
Funding Sources		25-23
		2024-25
Other (Reimbursement)		\$ 69
Total		\$ 69

Project 25-24	Sponsor Department:	Community Development
North Bayshore Semi-Annual Traffic Counts	Category:	Traffic, Parking & Transportation
Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.	Additional Annual O&M Costs:	None Prevailing Wage? No
Funding Sources		25-24
		2024-25
Shoreline Community		\$ 182
Total		\$ 182

Recommended Non-Discretionary Projects
(in thousands of dollars)

Project 25-25	Sponsor Department:	Police		
Annual Regional Public Safety	Category:	Miscellaneous		
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. Annual Project needed through 2030-31.	Additional Annual O&M Costs:	None	Prevailing Wage?	No
Funding Sources			25-25	
			2024-25	
Construction/Conveyance Tax			\$	180
Total			\$	180

Project 25-26	Sponsor Department:	Public Works		
Annual Real Estate Technical and Legal Services	Category:	Miscellaneous		
Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City real Estate activity.	Additional Annual O&M Costs:	None	Prevailing Wage?	No
Funding Sources			25-26	
			2024-25	
Construction/Conveyance Tax			\$	80
Shoreline Communtiy			\$	24
Total			\$	104

Project 25-27	Sponsor Department:	Public Works		
Capital Improvement Program Development	Category:	Miscellaneous		
This project funds staff time associated with preparation of the annual CIP.	Additional Annual O&M Costs:	None	Prevailing Wage?	No
Funding Sources			25-27	
			2024-25	
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$	26
Water (Includes Water Capacity Fees)			\$	26
Wastewater (Includes Sewer Capacity Fees)			\$	26
Total			\$	78

Recommended FY 2024-25 Discretionary Projects

(in thousands of dollars)

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

Project No.	Discretionary Projects	Budget	Page No.
25-28	Street Reconstruction	1,000	9
25-29	Active Transportation Improvements	1,000	9
25-30	ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design	1,200	9
25-31	2024/25 City Bridges and Culverts Structural Inspection and Repairs	371	10
25-32	Cross Culvert Removal and Storm Drain Extensions	489	10
25-33	Shoreline Landfill Master Plan Study Update	720	10
25-34	Park Impact Fee Nexus Study	120	11
25-35	Shoreline Coastal Habitat Restoration, Planning and Design	1,200	11
25-36	Watershed Management On-Call	250	11
25-37	Monta Loma Playground Renovations, Design and Construction	330	12
25-38	Eagle Park Pool Improvements	1,800	12
Total: Discretionary Projects		\$ 8,480	

Recommended Discretionary Projects

(in thousands of dollars)

Project 25-28 Street Reconstruction Project Scope of the project includes removal of existing roadway pavement and construction of new sidewalk, curb, gutter, roadway pavement, and storm drainage system.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			25-28
			2024-25
Construction/Conveyance Tax			\$ 250
Measure B 2016 Sales Tax			\$ 750
Total			\$ 1,000

Project 25-29 Active Transportation Improvements This project will enhance intersections to improve pedestrian and/or bicycle safety at various locations including safe routes to schools. Depending on location of improvements, project scope may include curb ramps, curb, gutter, sidewalk, median refuge islands, raised crosswalks, bulb-outs, rectangular rapid-flashing beacons (RRFBs), in-roadway warning lights, LED-enhanced signs, traffic signal modifications, roadway lighting, signs, striping, etc. In Fiscal Year 2024-25, funding will be provided for the installation of raised curbs up to 2-foot wide within the 9-foot bikeways on Middlefield in order to provide Class IV protected bikeways.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			25-29
			2024-25
Construction/Conveyance Tax			\$ 1,000
Total			\$ 1,000

Project 25-30 ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design Design of protected intersection along El Camino Real at Castro Street. Design and construction of Class II bike lane & signs on Castro Street from ECR to Yosemite/High School Way and raised median on Castro at Yosemite/High School.	Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None	Prevailing Wage? Yes	
Funding Sources			25-30
			2024-25
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)			\$ 1,200
Total			\$ 1,200

Recommended Discretionary Projects

(in thousands of dollars)

Project 25-31 2024/25 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? Yes
Funding Sources	25-31
	2024-25
Construction/Conveyance Tax	\$ 221
Shoreline Community	\$ 150
Total	\$ 371

Project 25-32 Cross Culvert Removal and Storm Drain Extension This project proposes to remove cross culverts at one intersection a year. Project scope includes removal of cross culverts, construction of new curb ramps, curb, gutter, roadway pavement and storm drainage.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage? Yes
Funding Sources	25-32
	2024-25
Storm Drain Construction	\$ 101
Gas Tax	\$ 388
Total	\$ 489

Project 25-33 Shoreline Landfill Master Plan Study Update The scope of work includes a review of the existing landfill infrastructure (landfill cover systems, landfill gas and leachate collection and control systems, etc.), existing and anticipated future landfill regulations, regulatory permits, landfill plans and reports, landfill gas collection data, groundwater and surface water monitoring programs and data, operation and maintenance records, and other information as needed to identify funding requirements and deficiencies.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? No
Funding Sources	25-33
	2024-25
Shoreline Community	\$ 720
Total	\$ 720

Recommended Discretionary Projects

(in thousands of dollars)

Project 25-34 Park Impact Fee Nexus Study This project request is to hire a consultant to conduct a nexus study of parks and recreation development impact fees as outlined in the City's 2023-2031 Housing Element, program 1.8. Park Land Ordinance Update.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? No		
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">25-34</td></tr> <tr><td style="text-align: center;">2024-25</td></tr> </table>	25-34	2024-25
25-34			
2024-25			
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 120		
Total	\$ 120		

Project 25-35 Shoreline Coastal Habitat Restoration, Planning and Design This project will restore tidal marsh and wetland habitats at Mountain View slough and at the lower reach of the Permanente Creek.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? No		
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">25-35</td></tr> <tr><td style="text-align: center;">2024-25</td></tr> </table>	25-35	2024-25
25-35			
2024-25			
Shoreline Community	\$ 1,200		
Total	\$ 1,200		

Project 25-36 Watershed Management On-Call This project will provide engineering support on various tasks related to watershed management. It includes storm drain system condition assessment, site specific preliminary study such as storm drain connection mapping at El Camino Real, and other engineering and design supports as needed.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? No		
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">25-36</td></tr> <tr><td style="text-align: center;">2024-25</td></tr> </table>	25-36	2024-25
25-36			
2024-25			
Storm Drain Construction	\$ 125		
Shoreline Community	\$ 125		
Total	\$ 250		

Recommended Discretionary Projects

(in thousands of dollars)

Project 25-37 Monta Loma Playground Renovations, Construction The project request is for renovations to the public playground at Monta Loma elementary. Construction will be dependent on outcomes from design and public input process with the community, but will likely include pour in place replacement, addition of a shade structure, and potential replacement of the playground. Other elements may be built dependent on feedback from the community.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes
Funding Sources	25-37
	2024-25
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 330
Total	\$ 330

Project 25-38 Eagle Park Pool Improvements Eagle Park Pool Improvements include a full deck replacement, replastering of the pool, new pool lights, removal of the 3M diving board and relocation of the 1M diving board.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes
Funding Sources	25-38
	2024-25
Parkland	\$ 1,800
Total	\$ 1,800

Recommended FY 2024-25 Amendments to Existing Projects

(in thousands of dollars)

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

Project No.	Amendments to Existing Projects	Budget Change	Page No.
11-18	IT Comp Projects-Permit Tracking	\$ 300	14
15-18	IT Computer Projects	100	14
17-18	IT Computer Projects	100	15
18-43	Shoreline Blvd Interim Bus Lane	5,000	15
19-43	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160	16
19-45	San Antonio Area Sewer Improvements	3,910	16
19-49	Cross Culvert Removal and Storm Drain Extensions	710	16
20-41	Water/Sewer Replacement at 101, Construction	-	17
20-47	Calderon Bike Lane, Mercy to ECR	21	17
20-99	Sustainability Projects	1,500	17
21-33	IT Infrastructure & Telecommuting Support	100	18
21-37	Active Transportation Improvements	-	18
21-38	El Monte Ave Improvements, D&C	2,400	18
21-50	City Buildings Workspace Study and Modifications	1,010	19
21-54	Shoreline Sea Level Rise Study Update	250	19
22-01	Annual Street Maint (Middlefield Road Comp Str)	30	19
22-02	Concrete Sidewalk and Curb Repairs	717	20
22-15	Biennial Intersection Traffic Signal System-Major Repl and Upgrades	-	20
22-29	ECR Bike/Ped Improvements, Construction	(2,400)	20
22-33	MOC-Confined Space Trench, Design and Construction	500	21
22-34	City Hall, HVAC GHG Offset, Phase II	125	21
22-35	Stevens Creek Trail Bridge Over Central Ave and Evelyn Deck Repairs	(1,212)	21
22-42	Middlefield and Moffett Sewer Replacement, Design & Construction	9,690	22
23-03	SB-1 Streets Project	3,080	22
23-41	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010	22
23-44	SRPC Water Control Improvements, Construction	2,000	23
24-03	SB-1 Streets Project	3,500	23
24-31	Fire Station No. 3 Study, Design and Construction	-	23
24-33	Civic Center Phase III	91	24
24-34	Generator Project, Planning and Implementation	1,000	24
24-38	Underground Utilities at 1020 Terra Bella	1,750	24
24-43	Creek Assessment and Erosion Repair, Construction	1,500	25
Total: Amendments to Existing Projects		\$39,942	

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 11-18 Information Technology Computer Projects (Permit Tracking) Add \$300,000 to 4111801: Permit Tracking. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
Construction/Conveyance Tax	\$ 405	\$ 150	\$ 555
Water (Includes Water Capacity Fees)	\$ 33	\$ 25	\$ 58
Wastewater (Includes Sewer Capacity Fees)	\$ 33	\$ 25	\$ 58
Shoreline Community	\$ 210	\$ 100	\$ 310
Development Services	\$ 1,327	\$ -	\$ 1,327
Other	\$ 300	\$ -	\$ 300
Total	\$ 2,308	\$ 300	\$ 2,608

Project 15-18 Information Technology Computer Projects Add \$100,000 to 4151801: Work Order Management System. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 220	\$ 25	\$ 245
Construction/Conveyance Tax	\$ 885	\$ -	\$ 885
Water (Includes Water Capacity Fees)	\$ 245	\$ 25	\$ 270
Wastewater (Includes Sewer Capacity Fees)	\$ 239	\$ 25	\$ 264
Solid Waste	\$ 33	\$ -	\$ 33
Shoreline Community	\$ 148	\$ 25	\$ 173
Development Services	\$ 18	\$ -	\$ 18
Other	\$ 270	\$ -	\$ 270
Total	\$ 2,058	\$ 100	\$ 2,158

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 17-18 Information Technology Computer Projects Add \$100,000 to 4171804: Audio-Visual/Web Conferencing Equipment. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication	
		Category: Information Technology and Communication	
		Additional Annual O&M Costs: None	Prevailing Wage Project? No
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 297	\$ 50	\$ 347
Construction/Conveyance Tax	\$ 73	\$ -	\$ 73
Water (Includes Water Capacity Fees)	\$ 50	\$ 25	\$ 75
Wastewater (Includes Sewer Capacity Fees)	\$ 47	\$ 25	\$ 72
Solid Waste	\$ 13	\$ -	\$ 13
Shoreline Community	\$ 57	\$ -	\$ 57
Development Services	\$ 33	\$ -	\$ 33
Total	\$ 570	\$ 100	\$ 670

Project 18-43 Shoreline Bus Lane and Utility Improvements Amendment allocates additional funds to account for increased construction expenses as well as swapping of funding sources.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 145	\$ -	\$ 145
Water (Includes Water Capacity Fees)	\$ 436	\$ 1,000	\$ 1,436
NBS Water Development Impact fees	\$ 3,414	\$ (3,414)	\$ -
Wastewater (Includes Sewer Capacity Fees)	\$ 2,358	\$ 269	\$ 2,627
NBS Wastewater Development Impact Fees	\$ 269	\$ (269)	\$ -
Shoreline Community	\$ 737	\$ 7,414	\$ 8,151
Shoreline 2018 A BOND	\$ 13,997	\$ -	\$ 13,997
Other	\$ 1,045	\$ -	\$ 1,045
Total	\$ 22,401	\$ 5,000	\$ 27,401

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 19-43 Upgrades to the Irrigation Pump Station, Phase 1, Construction Amendment adds funding for construction phase and updates the title.		Sponsor Department: Public Works	
		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ 120
Shoreline Community	\$ 358	\$ 2,160	\$ 2,518
Other	\$ 127	\$ -	\$ 127
Total	\$ 605	\$ 2,160	\$ 2,765

Project 19-45 San Antonio Area Sewer Improvements Project combines the funding from 24-40: Songroth/Showers Sewer Alignment to maximize efficiencies in design and construction. Also changes the title for better description.		Sponsor Department: Public Works	
		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
Wastewater (Includes Sewer Capacity Fees)	\$ 2,843	\$ 3,910	\$ 6,753
Shoreline Community	\$ 937	\$ -	\$ 937
Total	\$ 3,780	\$ 3,910	\$ 7,690

Project 19-49 Cross Culvert Removal and Storm Drain Extension Project combines the funding from 24-30: Cross Culvert and Storm Drain Extension to maximize efficiencies in design and construction.		Sponsor Department: Public Works	
		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
Construction/Conveyance Tax	\$ 355	\$ -	\$ 355
Storm Drain	\$ 375	\$ -	\$ 375
Wastewater (Includes Sewer Capacity Fees)	\$ 320	\$ 710	\$ 1,030
Total	\$ 1,050	\$ 710	\$ 1,760

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 20-41 Water/Sewer Replacement at 101, Construction Amendment replaces a portion of NBS Wastewater Development Impact Fee with Wastewater Funds.		Sponsor Department: Public Works	
		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
Water (Includes Water Capacity Fees)	\$ 5,675	\$ -	\$ 5,675
NBS Water Development Impact fees	\$ 3,412	\$ -	\$ 3,412
Wastewater (Includes Sewer Capacity Fees)	\$ 2,675	\$ 755	\$ 3,430
NBS Wastewater Development Impact Fees	\$ 769	\$ (755)	\$ 14
Wastewater Debt Proceeds	\$ 4,913	\$ -	\$ 4,913
Shoreline	\$ 2,334	\$ -	\$ 2,334
Total	\$ 19,778	\$ -	\$ 19,778

Project 20-47 Calderon Bike Lane, Mercy to ECR Amendment adds Measure B funding to correct accounting in order to reconcile CIP closure.		Sponsor Department: Public Works	
		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
Measure P GF Transportation	\$ 140	\$ -	\$ 140
Measure B 2016 Sales Tax	\$ 430	\$ 21	\$ 451
Total	\$ 570	\$ 21	\$ 591

Project 20-99 Sustainability Projects Transfer \$1,500,000 from Budget Contingency Reserve to serve as matching funds for grant applications as well as investments in sustainability measures that will result in energy or cost savings. Create a new subproject 4209905.		Sponsor Department: City Manager/CDD/PW	
		Category: Miscellaneous	
		Additional Annual O&M Costs: None	Prevailing Wage Project? TBD
Funding Sources	FY 2023-24 Total Project Funding	Increased Funding for FY 2024-25	FY 2024-25 Total Project Funding
General Non Operating Fund	\$ 8,140	\$ -	\$ 8,140
Other	\$ 312	\$ 1,500	\$ 1,812
Total	\$ 8,452	\$ 1,500	\$ 9,952

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 21-33			
IT Infrastructure and Telecommuting Support		Sponsor Department: Information Technology and Communication	
Amendment adds \$100,000 to 4213301		Category: Information Technology and Communication	
Description in attached IT memo.		Additional Annual O&M Costs: None	
		Prevailing Wage Project? No	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 80	\$ 25	\$ 105
Construction/Conveyance Tax	\$ 305	\$ -	\$ 305
Water (Includes Water Capacity Fees)	\$ 55	\$ 25	\$ 80
Wastewater (Includes Sewer Capacity Fees)	\$ 55	\$ 25	\$ 80
Shoreline Community	\$ 70	\$ 25	\$ 95
Total	\$ 565	\$ 100	\$ 665

Project 21-37			
Active Transportation Improvements, Shoreline Blvd Pathway (Wright-Villa), Construction		Sponsor Department: Public Works	
Amendment swaps Measure B funding for Construction Conveyance Tax funds.		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	
		Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 600	\$ -	\$ 600
Construction/Conveyance Tax	\$ -	\$ 800	\$ 800
Measure B 2016 Sales Tax	\$ 800	\$ (800)	\$ -
Measure P GF Transportation Reserve	\$ 2,200	\$ -	\$ 2,200
Other	\$ 2,000	\$ -	\$ 2,000
Total	\$ 5,600	\$ -	\$ 5,600

Project 21-38			
El Monte Ave Improvements, Design & Construction		Sponsor Department: Public Works	
Transfer OBAG funding from 22-29: El Camino Bike and Pedestrian Improvements and swap Measure B funding with El Camino Public Benefits.		Category: Traffic, Parking and Transportation	
		Additional Annual O&M Costs: None	
		Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Measure B 2016 Sales Tax	\$ 1,630	\$ (1,500)	\$ 130
El Camino Public Benefits	\$ -	\$ 1,500	\$ 1,500
Other	\$ -	\$ 2,400	\$ 2,400
Total	\$ 1,630	\$ 2,400	\$ 4,030

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 21-50 City Buildings Workspace Study and Modifications Amendment adds construction phase to project scope for office area renovations in City Hall and other buildings.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,560	\$ -	\$ 1,560
Construction/Conveyance Tax	\$ 260	\$ 1,010	\$ 1,270
Development Services	\$ 400	\$ -	\$ 400
Total	\$ 2,220	\$ 1,010	\$ 3,230

Project 21-54 Shoreline Sea Level Rise Study Update Funding to provide additional funding to support the sea level rise capital improvement program management, engineering support, regional agencies collaboration, monitoring, and preparation for the upcoming sea level rise planning requirements from the California Senate Bill 272.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? No		
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 490	\$ 250	\$ 740
Total	\$ 490	\$ 250	\$ 740

Project 22-01 Annual Street Maintenance, Middlefield Road Complete Streets Project Amendment adds funds from closed project for staff time.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 954	\$ 30	\$ 984
Gas Tax	\$ 11	\$ -	\$ 11
Measure B 2016 Sales Tax	\$ 1,110	\$ -	\$ 1,110
Measure B 2010 Vehicle License Fee (VLF)	\$ 582	\$ -	\$ 582
Measure P GF Transportation Reserve	\$ 144	\$ -	\$ 144
Shoreline Community	\$ 87	\$ -	\$ 87
Other - OBAG Grant	\$ 2,406	\$ -	\$ 2,406
Total	\$ 5,294	\$ 30	\$ 5,324

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 22-02 Concrete Sidewalk and Curb Repairs Project combines the funding from 23-02: Concrete Sidewalk and Curb Repairs to maximize efficiencies in design and construction.		Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 393	\$ 717	\$ 1,110
Total	\$ 393	\$ 717	\$ 1,110

Project 22-15 Biennial Intersection Traffic Signal System-Major Repl and Upgrades Appropriate 570 S Rengstorff Development Funds and reduce construction conveyance tax funds		Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 1,000	\$ (348)	\$ 652
Other	\$ -	\$ 348	\$ 348
Total	\$ 1,000	\$ -	\$ 1,000

Project 22-29 El Camino Real Bike & Pedestrian (El Camino Real/El Monte/Escuela Intersection) Improvements Amendment decreases OBAG grant award funding to transfer this funding to 21-38 (above).		Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ 600	\$ -	\$ 600
Measure P GF Transportation Reserve	\$ 1,800	\$ -	\$ 1,800
Other - Measure B Grant	\$ 4,000	\$ -	\$ 4,000
Other - OBAG Grant	\$ 2,400	\$ (2,400)	\$ -
Total	\$ 8,800	\$ (2,400)	\$ 6,400

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 22-33 MOC-Confined Space Trench, Design and Construction Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works/Fire		
		Category: Miscellaneous		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax		\$ 126	\$ 260	\$ 386
Water (Includes Water Capacity Fees)		\$ 62	\$ 120	\$ 182
Wastewater (Includes Sewer Capacity Fees)		\$ 62	\$ 120	\$ 182
Total		\$ 250	\$ 500	\$ 750

Project 22-34 City Hall HVAC GHG Offsets, Phase I & II Additional funding for Phase II for additional tree planting. \$125,000 for 4223402 for Community Services		Sponsor Department: Public Works/Community Services		
		Category: Regulatory Requirements		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ 50	\$ 125	\$ 175
Construction/Conveyance Tax		\$ 500	\$ -	\$ 500
Other		\$ 533	\$ -	\$ 533
Total		\$ 1,083	\$ 125	\$ 1,208

Project 22-35 Stevens Creek Trail Bridge Over Central Ave and Evelyn Deck Repairs Release CIP Reserve for New Discretionary in 2024-25 ECR/Castro project		Sponsor Department: Public Works/Community Services		
		Category: Parks and Recreation		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ 1,212	\$ (1,212)	\$ -
Parkland		\$ 3,638	\$ -	\$ 3,638
Total		\$ 4,850	\$ (1,212)	\$ 3,638

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 22-42 Middlefield and Moffett Sewer Replacement, Design & Construction Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works		
		Category: Utilities		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Wastewater (Includes Sewer Capacity Fees)		\$ 750	\$ 9,690	\$ 10,440
Total		\$ 750	\$ 9,690	\$ 10,440

Project 23-03 SB-1 Streets Project Project combines the funding from 22-03: SB-1 Streets Project to maximize efficiencies in design and construction.		Sponsor Department: Public Works		
		Category: Streets and Sidewalks		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)		\$ -	\$ 700	\$ 700
Construction/Conveyance Tax		\$ -	\$ 500	\$ 500
Senate Bill-1 Road Repair and Accountability Act		\$ 1,645	\$ 1,880	\$ 3,525
Total		\$ 1,645	\$ 3,080	\$ 4,725

Project 23-41 Shoreline PVC Landfill Gas Header Replacement, Construction Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works		
		Category: Utilities		
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes	
Funding Sources		<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community		\$ 450	\$ 2,010	\$ 2,460
Total		\$ 450	\$ 2,010	\$ 2,460

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 23-44 SRPC Water Control Improvements, Construction Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works	
		Category: Utilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 1,350	\$ 2,000	\$ 3,350
Total	\$ 1,350	\$ 2,000	\$ 3,350

Project 24-03 SB-1 Streets Project Amendment adds OBAG grant funding for Moffett Complete Streets project		Sponsor Department: Public Works	
		Category: Streets and Sidewalks	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Senate Bill-1 Road Repair and Accountability Act	\$ 1,635	\$ -	\$ 1,635
Other	\$ -	\$ 3,500	\$ 3,500
Total	\$ 1,635	\$ 3,500	\$ 5,135

Project 24-31 Fire Station No. 3 Study, Design and Construction Amendment changes the title to add Construction. No funding updates.		Sponsor Department: Public Works	
		Category: Facilities	
		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 1,000	\$ -	\$ 1,000
Total	\$ 1,000	\$ -	\$ 1,000

Recommended Amendments to Existing Projects

(in thousands of dollars)

Project 24-33 Civic Center Phase III Additional funding needed to complete refresh of remaining staff areas of the Library that were not updated in the 2018 remodel or subsequent building projects.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 650	\$ 91	\$ 741
Total	\$ 650	\$ 91	\$ 741

Project 24-34 Generator Project, Planning and Implementation Amendment adds funding for the implementation phase and updates the title.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 275	\$ 1,000	\$ 1,275
Total	\$ 275	\$ 1,000	\$ 1,275

Project 24-38 Underground Utilities at 1020 Terra Bella Amendment adds funding for the construction phase.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes		
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tax	\$ -	\$ 1,750	\$ 1,750
Citywide Public Benefit	\$ 1,000	\$ -	\$ 1,000
Total	\$ 1,000	\$ 1,750	\$ 2,750

Recommended Amendments to Existing Projects
(in thousands of dollars)

Project 24-43		Sponsor Department: Public Works	
Creek Assessment and Erosion Repair, Construction		Category: Regulatory Requirements	
Amendment adds funding for the construction phase and updates the title.		Additional Annual O&M Costs: None	Prevailing Wage Project? Yes
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 200	\$ 1,500	\$ 1,700
Storm Drain	\$ 200	\$ -	\$ 200
Total	\$ 400	\$ 1,500	\$ 1,900

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

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

Project No.	Non Discretionary Projects	Shoreline Budget	Page No.
25-05	Public Services Street Section Maintenance	\$ 57	27
25-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	\$ 92	27
25-11	Shoreline Infrastructure Maintenance	184	27
25-12	Facilities Maintenance Plan	177	27
25-13	Planned and Emergency Facilities Projects	139	28
25-14	Annual New Energy Conservation Measures	23	28
25-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	71	28
25-21	Biennial Turf and Bunker Improvements	338	28
25-24	North Bayshore Semi-Annual Traffic Counts	182	29
25-26	Annual Real Estate Technical and Legal Services	24	29
Project No.	Amendments to Existing Projects	Shoreline Budget	Page No.
11-18	IT Comp Projects-Permit Tracking	\$ 100	30
15-18	IT Computer Projects	25	30
18-43	Shoreline Blvd Interim Bus Lane	7,414	31
19-43	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160	31
21-33	IT Infrastructure & Telecommuting Support	25	31
21-54	Shoreline Sea Level Rise Study Update	250	32
23-41	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010	32
23-44	SRPC Water Control Improvements, Construction	2,000	32
Project No.	Discretionary Projects	Shoreline Budget	Page No.
25-31	2024-25 City Bridges and Culverts Structural Inspection and Repairs	150	33
25-33	Shoreline Landfill Master Plan Study Update	720	33
25-35	Shoreline Coastal Habitat Restoration, Planning and Design	1,200	33
25-36	Watershed Management On-Call	125	33

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 25-05 Public Services Street Section Maintenance This project funds the pole replacement preventative maintenance program (which is designed to replace poles based on a 40-year life cycle) as well as the street sign and pavement markings replacement and maintenance. In fiscal year 2024-25 \$110,000 of ongoing funds was added to this annual project for supply cost rise.	Sponsor Department: Public Works Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage? Yes		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">25-05</td></tr> <tr><td style="text-align: right;">2024-25</td></tr> </table>	25-05	2024-25
25-05			
2024-25			
Construction/Conveyance Tax	\$ 521		
Shoreline Community	\$ 57		
Total	\$ 578		

Project 25-10 Shoreline Landfill Gas, Cap and Leachate Maintenance Annual repairs and improvements to large components of the landfill gas and leachate system. 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. In fiscal year 2024-25 \$180,000 of ongoing funds was added to this annual project for supply and rental equipment cost rise.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? Yes		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">25-10</td></tr> <tr><td style="text-align: right;">2024-25</td></tr> </table>	25-10	2024-25
25-10			
2024-25			
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 114		
Solid Waste	\$ 300		
Shoreline Community	\$ 92		
Total	\$ 506		

Project 25-11 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.	Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage? Yes		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">25-11</td></tr> <tr><td style="text-align: right;">2024-25</td></tr> </table>	25-11	2024-25
25-11			
2024-25			
Shoreline Community	\$ 184		
Total	\$ 184		

Project 25-12 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.). Starting in 2024-25 add \$100k for Child Care Center every 5 years (create subproject 02 with \$100k).	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? Yes		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: right;">25-12</td></tr> <tr><td style="text-align: right;">2024-25</td></tr> </table>	25-12	2024-25
25-12			
2024-25			
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 812		
Shoreline Community	\$ 177		
Total	\$ 989		

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 25-13 Planned and Emergency Facilities Projects Emergency and Planned Facilities Projects that are currently not covered by xx-12, but are vital to the City's infrastructure.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">25-13</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-13		2024-25
	25-13				
	2024-25				
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 556				
Shoreline Community	\$ 139				
Total	\$ 695				

Project 25-14 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.	Sponsor Department: Public Works Category: Facilities Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">25-14</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-14		2024-25
	25-14				
	2024-25				
Construction/Conveyance Tax	\$ 95				
Shoreline Community	\$ 23				
Total	\$ 118				

Project 25-16 Annual Traffic Infrastructure Maintenance/NTMP Improvements 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. Replace traffic signal controllers, traffic detector loops, back-up batteries, LED signal lights and radar speed signs.	Sponsor Department: Public Works Category: Traffic, Parking & Transportation Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">25-16</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-16		2024-25
	25-16				
	2024-25				
Construction/Conveyance Tax	\$ 643				
Shoreline Community	\$ 71				
Total	\$ 714				

Projects 25-21 Biennial Turf and Bunker Improvements Biennial CIP for turf and bunker improvements that are needed from continued settling of the landfill and wildlife habituating on and around the golf course.	Sponsor Department: Community Services Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">25-21</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-21		2024-25
	25-21				
	2024-25				
Shoreline Community	\$ 338				
Total	\$ 338				

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 25-24 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.	Sponsor Department: Community Development Category: Traffic, Parking & Transportation Additional Annual O&M Costs: None Prevailing Wage? No				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">25-24</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-24		2024-25
	25-24				
	2024-25				
Shoreline Community	\$ 182				
Total	\$ 182				

Project 25-26 Annual Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City real Estate activity.	Sponsor Department: Public Works Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage? No				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="width: 20%; text-align: right;">25-26</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-26		2024-25
	25-26				
	2024-25				
Construction/Conveyance Tax	\$ 80				
Shoreline Communtiy	\$ 24				
Total	\$ 104				

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 11-18 Information Technology Computer Projects (Permit Tracking) Add \$300,000 to 4111801: Permit Tracking. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Construction/Conveyance Tx	\$ 405	\$ 150	\$ 555
Water (Includes Water Capacity Fees)	\$ 33	\$ 25	\$ 58
Wastewater (Includes Sewer Capacity Fees)	\$ 33	\$ 25	\$ 58
Shoreline Community	\$ 210	\$ 100	\$ 310
Development Services	\$ 1,327	\$ -	\$ 1,327
Other	\$ 300	\$ -	\$ 300
Total	\$ 2,308	\$ 300	\$ 2,608

Project 15-18 Information Technology Computer Projects Add \$100,000 to 4151801: Work Order Management System. Description in attached IT Memo.		Sponsor Department: Information Technology and Communication Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 220	\$ 25	\$ 245
Construction/Conveyance Tax	\$ 885	\$ -	\$ 885
Water (Includes Water Capacity Fees)	\$ 245	\$ 25	\$ 270
Wastewater (Includes Sewer Capacity Fees)	\$ 239	\$ 25	\$ 264
Solid Waste	\$ 33	\$ -	\$ 33
Shoreline Community	\$ 148	\$ 25	\$ 173
Development Services	\$ 18	\$ -	\$ 18
Other	\$ 270	\$ -	\$ 270
Total	\$ 2,058	\$ 100	\$ 2,158

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 18-43 Shoreline Bus Lane and Utility Improvements Amendment allocates additional funds to account for increased construction expenses as well as swapping of funding sources.		Sponsor Department: Public Works Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 145	\$ -	\$ 145
Water (Includes Water Capacity Fees)	\$ 436	\$ 1,000	\$ 1,436
NBS Water Development Impact fees	\$ 3,414	\$ (3,414)	\$ -
Wastewater (Includes Sewer Capacity Fees)	\$ 2,358	\$ 269	\$ 2,627
NBS Wastewater Development Impact Fees	\$ 269	\$ (269)	\$ -
Shoreline Community	\$ 737	\$ 7,414	\$ 8,151
Shoreline 2018 A BOND	\$ 13,997	\$ -	\$ 13,997
Other	\$ 1,045	\$ -	\$ 1,045
Total	\$ 22,401	\$ 5,000	\$ 27,401

Project 19-43 Upgrades to the Irrigation Pump Station, Phase 1, Construction Amendment adds funding for construction phase and updates the title.		Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Water (Includes Water Capacity Fees)	\$ 120	\$ -	\$ 120
Shoreline Community	\$ 358	\$ 2,160	\$ 2,518
Other	\$ 127	\$ -	\$ 127
Total	\$ 605	\$ 2,160	\$ 2,765

Project 21-33 IT Infrastructure and Telecommuting Support Amendment adds \$100,000 to 4213301 Description in attached IT memo.		Sponsor Department: Information Technology and Communication Category: Information Technology and Communication Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)	\$ 80	\$ 25	\$ 105
Construction/Conveyance Tax	\$ 305	\$ -	\$ 305
Water (Includes Water Capacity Fees)	\$ 55	\$ 25	\$ 80
Wastewater (Includes Sewer Capacity Fees)	\$ 55	\$ 25	\$ 80
Shoreline Community	\$ 70	\$ 25	\$ 95
Total	\$ 565	\$ 100	\$ 665

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 21-54 Shoreline Sea Level Rise Study Update Funding to provide additional funding to support the sea level rise capital improvement program management, engineering support, regional agencies collaboration, monitoring, and preparation for the upcoming sea level rise planning requirements from the California Senate Bill 272.		Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? No	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 490	\$ 250	\$ 740
Total	\$ 490	\$ 250	\$ 740

Project 23-41 Shoreline PVC Landfill Gas Header Replacement, Construction Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 450	\$ 2,010	\$ 2,460
Total	\$ 450	\$ 2,010	\$ 2,460

Project 23-44 SRPC Water Control Improvements, Construction Amendment adds funding for the construction phase and updates the title.		Sponsor Department: Public Works Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes	
Funding Sources	<i>FY 2023-24 Total Project Funding</i>	Increased Funding for FY 2024-25	<i>FY 2024-25 Total Project Funding</i>
Shoreline Community	\$ 1,350	\$ 2,000	\$ 3,350
Total	\$ 1,350	\$ 2,000	\$ 3,350

SRPC Recommended FY 2024-25 Projects

(in thousands of dollars)

Project 25-31 2024/25 City Bridges and Culverts Structural Inspection and Repairs Funding for construction/repairs of deficiencies of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks identified through the inspections by City consultant and/or Caltrans.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? Yes				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">25-31</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-31		2024-25
	25-31				
	2024-25				
Construction/Conveyance Tax	\$ 221				
Shoreline Community	\$ 150				
Total	\$ 371				

Project 25-33 Shoreline Landfill Master Plan Study Update The scope of work includes a review of the existing landfill infrastructure (landfill cover systems, landfill gas and leachate collection and control systems, etc.), existing and anticipated future landfill regulations, regulatory permits, landfill plans and reports, landfill gas collection data, groundwater and surface water monitoring programs and data, operation and maintenance records, and other information as needed to identify funding requirements and deficiencies.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? No				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">25-33</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-33		2024-25
	25-33				
	2024-25				
Shoreline Community	\$ 720				
Total	\$ 720				

Project 25-35 Shoreline Coastal Habitat Restoration, Planning and Design This project will restore tidal marsh and wetland habitats at Mountain View slough and at the lower reach of the Permanente Creek.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? No				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">25-35</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-35		2024-25
	25-35				
	2024-25				
Shoreline Community	\$ 1,200				
Total	\$ 1,200				

Project 25-36 Watershed Management On-Call This project will provide engineering support on various tasks related to watershed management. It includes storm drain system condition assessment, site specific preliminary study such as storm drain connection mapping at El Camino Real, and other engineering and design supports as needed.	Sponsor Department: Public Works Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage? No				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;">25-36</td> </tr> <tr> <td></td> <td style="text-align: right;">2024-25</td> </tr> </table>		25-36		2024-25
	25-36				
	2024-25				
Storm Drain Construction	\$ 125				
Shoreline Community	\$ 125				
Total	\$ 250				

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

	2024-25	
Estimated Available Funding as of July 1st	\$	9,157
Additional Money Designated		(3,170)
Balance from Projects to be Closed on June 30th		1,400
Amount Available for Capital Projects	\$	7,387
Capital Improvement Projects		
Non-Discretionary	\$	1,508
Discretionary		1,650
Amendments to Existing Projects		2,304
Total of All Projects	\$	5,462
Estimated Available Balance at June 30	\$	1,925

Construction Tax - Real Property Conveyance Tax Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	5,839
Additional Money Designated		690
Balance from Projects to be Closed on June 30th		4,300
Amount Available for Capital Projects	\$	10,829
Capital Improvement Projects		
Non-Discretionary	\$	4,253
Discretionary		1,471
Amendments to Existing Projects		4,869
Total of All Projects	\$	10,593
Estimated Available Balance at June 30	\$	236

Gas Tax Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	918
Additional Money Designated		7
Balance from Projects to be Closed on June 30th		290
Amount Available for Capital Projects	\$	1,215
Capital Improvement Projects		
Non-Discretionary	\$	-
Discretionary	\$	388
Amendments to Existing Projects		-
Total of All Projects	\$	388
Estimated Available Balance at June 30	\$	827

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Shoreline Regional Park Community Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	63,646
Additional Money Designated		(22,000)
Balance from Projects to be Closed on June 30th		3,500
Amount Available for Capital Projects	\$	45,146
Capital Improvement Projects		
Non-Discretionary	\$	1,287
Discretionary		2,195
Amendments to Existing Projects		13,984
Total of All Projects	\$	17,466
Estimated Available Balance at June 30	\$	27,680

Water Fund (Includes Water Capacity Charges + Development Impact Fees)

	2024-25	
Estimated Available Funding as of July 1st	\$	6,907
Additional Money Designated		3,283
Balance from Projects to be Closed on June 30th		500
Amount Available for Capital Projects	\$	10,690
Capital Improvement Projects		
Non-Discretionary	\$	4,039
Discretionary		-
Amendments to Existing Projects		(2,194)
Total of All Projects	\$	1,845
Estimated Available Balance at June 30	\$	8,845

Wastewater Fund (Includes Sewer Capacity Charges + Development Impact Fees)

	2024-25	
Estimated Available Funding as of July 1st	\$	10,874
Additional Money Designated		2,395
Balance from Projects to be Closed on June 30th		7,410
Amount Available for Capital Projects	\$	20,679
Capital Improvement Projects		
Non-Discretionary	\$	2,262
Discretionary		-
Amendments to Existing Projects		14,530
Total of All Projects	\$	16,792
Estimated Available Balance at June 30	\$	3,887

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Measure B 2016 Sales Tax Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	1,944
Additional Money Designated		(1,900)
Balance from Projects to be Closed on June 30th		579
Amount Available for Capital Projects	\$	623
Capital Improvement Projects		
Non-Discretionary	\$	680
Discretionary		750
Amendments to Existing Projects		(2,279)
Total of All Projects	\$	(849)
Estimated Available Balance at June 30	\$	1,472

Vehicle License Fee (VLF) - 2010 Measure B Funding

	2024-25	
Estimated Available Funding as of July 1st	\$	749
Additional Money Designated		-
Balance from Projects to be Closed on June 30th		550
Amount Available for Capital Projects	\$	1,299
Capital Improvement Projects		
Non-Discretionary	\$	749
Discretionary		-
Amendments to Existing Projects		-
Total of All Projects	\$	749
Estimated Available Balance at June 30	\$	550

Senate Bill-1 Road Repair and Accountability Act Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	2,324
Additional Money Designated		-
Balance from Projects to be Closed on June 30th		1,580
Amount Available for Capital Projects	\$	3,904
Capital Improvement Projects		
Non-Discretionary	\$	2,000
Discretionary		-
Amendments to Existing Projects		1,880
Total of All Projects	\$	3,880
Estimated Available Balance at June 30	\$	24

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Measure P GF Transportation Fund

	2024-25	
Estimated Available Funding as of July 1st	\$	5,217
Additional Money Designated		(4,500)
Balance from Projects to be Closed on June 30th		170
Amount Available for Capital Projects	\$	887
Capital Improvement Projects		
Non-Discretionary	\$	-
Discretionary		-
Amendments to Existing Projects		-
Total of All Projects	\$	-
Estimated Available Balance at June 30	\$	887

Public Benefit Funds (San Antonio, El Camino, East Whisman and Shoreline)

	2024-25	
Estimated Available Funding as of July 1st	\$	16,244
Additional Money Designated		(7,400)
Balance from Projects to be Closed on June 30th		-
Amount Available for Capital Projects	\$	8,844
Capital Improvement Projects		
Non-Discretionary	\$	-
Discretionary		-
Amendments to Existing Projects		1,500
Total of All Projects	\$	1,500
Estimated Available Balance at June 30	\$	7,344

Projects by Category

(in thousands of dollars)

Streets and Sidewalks		
Proj No	Project	2024-25
Non-Discretionary		
25-01	Annual Street Maintenance	\$ 2,153
25-02	Concrete Sidewalk/Curb Repairs	821
25-03	SB-1 Streets Project	2,000
25-04	Biennial Installation of ADA Curb Ramps	81
25-05	Street Light Pole Replacements	578
Subtotal: Non-Discretionary		\$ 5,633
Discretionary		
25-28	Street Reconstruction Project	1,000
25-32	Cross Culvert Removal and Storm Drain Extensions	489
Subtotal: Discretionary		\$ 1,489
Amendments to Existing Projects		
19-49	Cross Culvert Removal and Storm Drain Extensions	710
22-01	Annual Street Maint (Middlefield Road Comp Str)	30
22-02	Concrete Sidewalk and Curb Repairs	717
23-03	SB-1 Streets Project	3,080
24-03	SB-1 Streets Project	3,500
Subtotal: Amendments to Existing Projects		\$ 8,037
		2024-25
Total: Streets and Sidewalks		\$ 15,159

Utilities		
Proj No	Project	2024-25
Non-Discretionary		
25-06	Water System Improvements and Recycled Water System Improvements	\$ 778
25-07	Wastewater System Improvements	199
25-08	Annual Water Main/Service Line Replacement	3,200
25-09	Annual Sanitary Sewer Main Replacement	2,002
25-11	Shoreline Infrastructure Maintenance	184
Subtotal: Non-Discretionary		\$ 6,363
Amendments to Existing Projects		
19-43	Upgrades to the Irrigation Pump Station, Phase 1, Construction	2,160
19-45	San Antonio Area Sewer Improvements	3,910
20-41	Water/Sewer Replacement at 101, Construction	-
22-42	Middlefield and Moffett Sewer Replacement, Design & Construction	9,690
23-41	Shoreline PVC Landfill Gas Header Replacement, Construction	2,010
23-44	SRPC Water Control Improvements, Construction	2,000
24-38	Underground Utilities at 1020 Terra Bella	1,750
Subtotal: Amendments to Existing Projects		\$ 21,520
		2024-25
Total: Utilities		\$ 27,883

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation		
Proj No	Project	2024-25
Non-Discretionary		
25-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	714
25-24	North Bayshore Semi-Annual Traffic Counts	182
Subtotal: Non-Discretionary		\$ 896
Discretionary		
25-29	Active Transportation Improvements	1,000
25-30	ECR/Castro Protected Intersection and Castro Bikeway Imp (Yosemite/High School) and ECR, Design	1,200
Subtotal: Discretionary		\$ 2,200
Amendments to Existing Projects		
18-43	Shoreline Blvd Interim Bus Lane	5,000
20-47	Calderon Bike Lane, Mercy to ECR	21
21-37	Active Transportation Improvements	-
21-38	El Monte Ave Improvements, D&C	2,400
22-15	Biennial Intersection Traffic Signal System-Major Repl and Upgrades	-
22-29	ECR Bike/Ped Improvements, Construction	(2,400)
Subtotal: Amendments to Existing Projects		\$ 5,021
		2024-25
Total: Traffic, Parking & Transportation		\$ 8,117

Facilities		
Proj No	Project	2024-25
Non-Discretionary		
25-12	Facilities Maintenance Plan	\$ 989
25-13	Planned and Emergency Facilities Projects	695
25-14	Annual New Energy Conservation Measures	118
25-15	Biennial ADA Improvements to City Facilities	109
Subtotal: Non-Discretionary		\$ 1,911
Amendments to Existing Projects		
21-50	City Buildings Workspace Study and Modifications	1,010
24-31	Fire Station No. 3 Study, Design and Construction	-
24-33	Civic Center Phase III	91
24-34	Generator Project, Planning and Implementation	1,000
Subtotal: Amendments to Existing Projects		\$ 2,101
		2024-25
Total: Facilities		\$ 4,012

Parks and Recreation		
Proj No	Project	2024-25
Non-Discretionary		
25-17	Annual Parks Renovations/Improvements	\$ 284
25-18	Forestry Maintenance Program and Street Tree Replanting	534
25-19	Biennial Good Neighbor Fence Replacements	44
25-20	Biennial Tennis Court Resurfacing	102
25-21	Biennial Turf and Bunker Improvements	338
Subtotal: Non-Discretionary		\$ 1,302
Discretionary		
25-34	Park Impact Fee Nexus Study	120
25-37	Monta Loma Playground Renovations, Design and Construction	330
25-38	Eagle Park Pool Improvements	1,800
Subtotal: Discretionary		\$ 2,250
Amendments to Existing Projects		
22-35	Stevens Creek Trail Bridge Over Central Ave and Evelyn Deck Repairs	(1,212)
Subtotal: Amendments to Existing Projects		\$ (1,212)
		2024-25
Total: Parks and Recreation		\$ 2,340

Projects by Category

(in thousands of dollars)

Regulatory Requirements		
Proj No	Project	2024-25
Non-Discretionary		
25-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	506
Subtotal: Non-Discretionary		\$ 506
Discretionary		
25-31	2024/25 City Bridges and Culverts Structural Inspection and Repairs	371
25-33	Shoreline Landfill Master Plan Study Update	720
25-35	Shoreline Coastal Habitat Restoration, Planning and Design	1,200
25-36	Watershed Management On-Call	250
Subtotal: Discretionary		\$ 2,541
Amendments to Existing Projects		
21-54	Shoreline Sea Level Rise Study Update	250
22-34	City Hall, HVAC GHG Offset, Phase II	125
24-43	Creek Assessment and Erosion Repair, Construction	1,500
Subtotal: Amendments to Existing Projects		\$ 1,875
		2024-25
Total: Regulatory Requirements		\$ 4,922

Miscellaneous		
Proj No	Project	2024-25
Non-Discretionary		
25-22	Developer Reimbursements	\$ 140
25-23	Maintenance Agreement for JPB/VTA Transit Center	69
25-25	Annual Regional Public Safety	180
25-26	Annual Real Estate Technical and Legal Services	104
25-27	Annual Capital Improvement Program Development	78
Subtotal: Non-Discretionary		\$ 571
Amendments to Existing Projects		
20-99	Sustainability Projects	1,500
22-33	MOC-Confined Space Trench, Design and Construction	500
Subtotal: Amendments to Existing Projects		\$ 2,000
		2024-25
Total: Miscellaneous		\$ 2,571

Information Technology and Communications		
Proj No	Project	2024-25
Amendments to Existing Projects		
11-18	IT Comp Projects-Permit Tracking	300
15-18	IT Computer Projects	100
17-18	IT Computer Projects	100
21-33	IT Infrastructure & Telecommuting Support	100
Subtotal: Amendments to Existing Projects		\$ 600
		2024-25
Total: Information Technology and Communications		\$ 600
		2024-25
Grand Total: All Categories		\$ 65,604

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
04-29	Bubb Park and Huff Park Restrooms	Comm Service	840	28	431
09-35	Police Radio System Improvements and Monopole	Police	580	93	419
11-18	Information Technology Computer Projects	IT	2,308	148	1,197
12-37	Microfiche to Digital Imaging Conversion	IT	525	6	98
12-45	Regional Public Safety Automated Information Systems	Police	4,120	-	34
13-18	Information Technology Computer Projects	IT	646	3	52
13-34	Landels Park Restroom	Comm Service	473	28	431
14-34	Shoreline Maintenance Storage Plan	Public Works	1,297	273	76
14-46	Caltrain Modernization Program - Environmental Review	Public Works	511	13	176
14-54	McKelvey Park Detention Basin SCVWD Coordination	Comm Service	732	28	157
14-56	Technology Projects (Google Grant)	IT	500	13	0
15-18	Information Technology Computer Projects	IT	2,059	332	722
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	2,037	20	49
15-49	Police Department/Library CCTV Replacement	Police	720	5	13
16-18	Information Technology Computer Projects	IT	735	61	362
16-34	Regional Public Safety Communications System - Infrastructure Replacement	Police	2,969	93	9
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	Public Works	7,530	426	4,748
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	FASD/IT	1,560	117	1,434
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	Public Works	4,015	986	12
16-59	Charleston Road Improvements, Feasibility Study	Public Works	3,904	405	275
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	Public Works	2,000	315	738
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	Public Works	1,452	325	105
16-64	City Hall Remodel	Public Works	2,000	207	711
17-11	Developer Reimbursements	Public Works	120	52	0
17-18	Information Technology Computer Projects	IT	570	38	171
17-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	386	292	-
17-31	Charleston Slough Improvement - Feasibility Study	Public Works	817	230	314
17-32	Rengstorff Park Community Center, Construction	Public Works	24,014	330	1,727
17-37	Rengstorff Grade Separation Environmental Clearance	Public Works	4,020	559	21
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design and Construction	Public Works	4,666	433	3,801
17-47	Castro School Bathroom, Partnership with School District	Comm Service	448	27	421
17-55	Free Downtown Public WiFi	IT	800	58	118
18-04	Water System Improvements and Recycled Water System Improvements	Public Works	566	11	28
18-11	Developer Reimbursements	Public Works	120	120	0
18-18	Planned and Emergency Facilities Projects	Public Works	550	86	17
18-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	394	272	-
18-30	IT Project: 3 SubProjects	IT	345	14	52
18-31	IT Project: Mobile Training Room	IT	50	1	18
18-32	IT Project: Library Uninterrupted Power Supply (UPS) System	IT	50	2	26
18-36	All-Inclusive Playground	Public Works	7,296	3,859	308
18-38	Rengstorff Park - Aquatics Center Replacement, D&C	Public Works	29,000	2,906	208
18-39	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, 4 City Discussion	Public Works	250	14	210
18-41	Fire/Police Training and Classroom Facility at Fire Station 5, Design	Public Works	744	148	159

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
18-43	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Phase I Construction	Public Works	22,402	1,185	17,951
18-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications	Public Works	565	69	450
18-45	San Antonio and Bayshore Traffic Signal and Geometric Modifications	Public Works	805	83	684
18-48	Colony Connection to Permanente Creek Trail	Public Works	1,656	84	41
18-51	MOC Security Upgrades	Public Works	720	68	552
18-52	Lower Stevens Creek Levee Improvements	Public Works	2,940	1,527	1,373
18-53	South Bay Salt Pond Restoration Project - Mountain View Ponds Components	Public Works	4,975	815	3,806
18-54	Charleston Slough Improvement - Environmental Clearance	Public Works	277	17	260
18-59	Library CENIC Network Implementation	Library/IT	145	33	3
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
18-69	Bernardo Pedestrian/Bike Undercrossing, Feasibility Study and Design	Public Works	6,650	562	5,722
19-04	Water System Improvements and Recycled Water System Improvements	Public Works	628	249	35
19-11	Developer Reimbursements	Public Works	124	98	0
19-17	Shoreline Infrastructure Maintenance	Public Works	249	27	6
19-18	Planned and Emergency Facilities Projects	Public Works	2,410	70	301
19-21	Miscellaneous Water Main/Service Line Replacement	Public Works	4,964	756	879
19-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	3,967	593	309
19-25	Annual New Energy Conservation Measures	Public Works	436	39	203
19-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	402	402	-
19-30	IT Projects (IT Infrastructure)	IT	65	4	57
19-32	IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch)	IT	110	7	103
19-33	IT Projects - Public Safety Project (Intergraph CAD Upgrade)	Police	320	20	300
19-34	Charleston Road Improvements, Design and Construction	Public Works	46,501	2,802	43,063
19-37	City Hall Remodel - 2nd Floor	Public Works	650	38	313
19-43	Upgrades to Irrigation Pump Station, Phase I	Public Works	606	414	42
19-44	Amphitheatre Pump Station, Evaluation and Repair	Public Works	592	320	77
19-45	San Antonio Area Sewer Improvements	Public Works	2,843	2,517	113
19-48	Street Reconstruction Project (Street TBD)	Public Works	3,276	381	47
19-49	Cross Culvert Removal and Storm Drain Extensions	Public Works	1,050	70	868
19-51	Traffic Operations Center Feasibility Study	Public Works	160	3	51
19-52	Mountain View Center for the Performing Arts SecondStage Addition and Seating Improvements, Construction	Public Works	3,560	300	2,934
19-54	Circulation Feasibility Study from NBSPPII (Charleston Rd Underpass & SC Transit Bridge)	Public Works	1,462	158	55
19-55	Slater School Field, Restroom and Traffic Signal	Public Works	1,725	770	370
19-56	Shoreline Golf Links Turf and Bunker Improvements	Comm Service	150	81	0
19-59	NB Shoreline Blvd/101 Off-Ramp Realignment, Design	Public Works	13,722	5,925	5,139
19-60	Public Safety Building, Study	Public Works	500	12	178
19-65	SR237/Middlefield Interchange Improvement	Public Works	7,500	3,427	2,928
19-67	Acquisition, Maint, Repair 996 W Dana	Public Works	3,450	43	42
20-01	Street Resurfacing and Slurry Seal Program	Public Works	3,398	227	2,599
20-11	Developer Reimbursements	Public Works	124	33	0
20-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	280	2	12
20-17	Shoreline Infrastructure Maintenance	PW/CSD	254	89	9
20-18	Planned and Emergency Facilities Projects	Public Works	3,022	237	123

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
20-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	410	410	-
20-30	SB-1 Streets Project	Public Works	1,600	90	1,252
20-32	IT Project (IT Infrastructure & Network Upgrade)	IT	354	16	242
20-34	IT Project (Fiber Optic Network)	IT	175	33	142
20-35	Fire Station 5 Classroom/Training, Construction	Public Works	6,975	3,972	1,608
20-36	Sailing Lake Improvements, Construction	Public Works	3,400	100	482
20-37	NB Shoreline /101 Off-Ramp Realignment, Construction	Public Works	21,567	1,404	19,011
20-38	Shoreline at 101 Ped/Bike Overcrossing, Construction	Public Works	1,392	85	1,307
20-39	Shoreline Boathouse Expansion	Public Works	11,640	1,346	10,102
20-40	Plymouth/SpacePark Realignment	Public Works	31,866	2,248	27,657
20-41	Water & Sewer Replacement 101 at Two Locations, Construction	Public Works	19,794	11,380	645
20-44	Charleston Pump Station Realignment	Public Works	4,150	2,046	1,984
20-47	Calderon Avenue Bike Lane - Mercy to ECR	Public Works	570	4	60
20-49	Public Safety Building, Design	Public Works	2,000	821	278
20-50	Stevens Creek Trail Extension from Dale/Heatherstone Way to West Remington Drive, Design	Public Works	6,000	366	5,634
20-52	Downtown Parking Lot Improvements	Public Works	830	50	770
20-54	Civic Center Infrastructure, Phase I	Public Works	3,868	31	482
20-55	Shoreline Play Structure Replacement	Public Works	840	229	569
20-58	Castro Pedestrian Mall Feasibility Study	Public Works	628	11	42
20-60	2019/20 City Bridges and Culverts Structural Inspection and Repairs	Public Works	830	168	368
20-62	Shoreline Area Irrigation Main Replacements, Study and Design	Public Works	1,076	953	119
20-63	Thompson Av & Central Expr Traffic Signal	Public Works	100	6	94
20-64	Solar Panel Systems at City Facilities, Study	Sustainability	296	18	278
20-65	Fire Station No. 4 - Internal Modifications to FS4 and MOC	Public Works	2,652	286	670
20-66	Downtown Precise Plan Update	Comm Develop	1,750	96	1,320
20-67	R3 Zone	Comm Develop	1,455	637	194
20-99	Sustainability Projects	Various	8,452	583	5,114
21-01	Street Resurfacing and Slurry Seal Program	Public Works	2,983	62	399
21-04	Water System Improvements and Recycled Water System	Public Works	654	53	230
21-07	Parks Pathway Resurfacing	Comm Service	87	4	68
21-11	Developer Reimbursements	Public Works	128	122	6
21-12	Street Lane Line and Legend Repainting	Public Works	1,417	136	237
21-17	Shoreline Infrastructure Maintenance	Public Works	259	50	13
21-19	Biennial Turf and Bunker Improvements	Comm Service	300	89	1
21-21	Miscellaneous Water Main/Service Line Replacement	Public Works	4,260	390	1,240
21-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,648	158	108
21-26	Biennial Tennis Court Resurfacing	Public Works	91	5	75
21-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	418	111	293
21-30	SB-1 Streets Project	Public Works	2,250	706	905
21-32	IT Project (Citywide Website Software Update/Content Migration)	IT	570	18	156
21-33	IT Project (IT Infrastructure and Telecommunication Support)	IT	565	27	415
21-35	Transit Center Grade Separation and Access Project, Design & Construction	Public Works	6,200	496	5,531
21-36	Active Transportation Plan	Public Works	530	157	14
21-37	Active Transportation Improvements	Public Works	5,600	520	4,809
21-38	El Monte Corridor Improvements, Design and Construction	Public Works	1,630	449	1,181
21-39	Grant Road and Sleeper Avenue Intersection Improvements, Design and Construction	Public Works	3,675	454	2,928
21-40	California Street (West) Complete Street Improvements, Pilot	Public Works	1,760	209	997
21-41	Street Reconstruction Project	Public Works	2,266	465	1,677

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
21-42	Project Management Database	Public Works	250	154	64
21-46	Sand Volleyball Court at Sylvan Park	Comm. Svcs.	1,780	64	108
21-48	Rengstorff Park Maintenance and Tennis Buildings Replacement, Design & Construction	Public Works	7,000	4,092	293
21-49	Center for the Performing Arts Sound System, Phase II	Comm Service	800	49	751
21-50	City Buildings Workspace Study and Modifications	Public Works	2,220	565	834
21-52	2020/21 City Bridges and Culverts Structural Inspection and Repairs	Public Works	170	44	5
21-53	Sailing Lake Access Road Improvements, Construction	Public Works	2,400	100	278
21-54	Shoreline Sea Level Rise Study Update	Public Works	490	38	23
21-55	Whisman Pump Station Engineering Study and Design	Public Works	670	278	96
21-57	Cuesta Park Fitness Court	Public Works	601	370	68
21-58	2023-2031 Housing Element	Comm Develop	1,484	30	462
21-60	525 East Evelyn Park	Public Works	2,398	225	1,976
21-61	1720 Villa Park	Public Works	2,150	251	1,661
22-01	Annual Street Maintenance (Middlefield Rd Complete Streets)	Public Works	5,294	319	4,898
22-02	Concrete Sidewalk/Curb Repairs	Public Works	393	22	341
22-04	Biennial Installation of ADA Curb Ramps	Public Works	69	4	65
22-13	Planned and Emergency Facilities Projects	Public Works	595	30	226
22-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,000	761	239
22-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	613	290	3
22-19	Biennial Parks Pathway Resurfacing	Comm Service	180	11	169
22-20	Biennial Median Renovations and Roadway Landscape Renovations	Comm Service	79	4	64
22-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	Comm Service	530	14	217
22-22	Developer Reimbursements	Public Works	128	9	119
22-26	Biennial Real Estate Technical and Legal Services	Public Works	255	62	1
22-27	Rengstorff Grade Separation, Design/ROW	Public Works	8,000	3,075	4,901
22-29	El Camino Real Bike and Pedestrian Improvements, Construction	Public Works	8,800	2,457	4,676
22-30	Terra Bella Avenue Bikeway Feasibility Study	Public Works	210	13	197
22-32	Civic Center Infrastructure, Phase II	Public Works	715	272	312
22-33	MOC - Confined Space/Trench, Design	Public Works	250	15	235
22-34	City Hall HVAC GHG Offsets, Phase I and II	PW/Comm Service	1,407	231	1,101
22-35	Stevens Creek Trail Bridge Over Central Expressway and Evelyn Avenue Deck Replacement and Painting	Public Works	4,850	296	4,550
22-36	Trash Enclosures Parks Improvements, Feasibility Study	Public Works	100	6	94
22-37	Parks and Recreation Strategic Plan	Comm Service	750	326	42
22-38	Rengstorff House Restoration, Interior and Outdoor, Design and Improvements	Public Works	1,000	61	939
22-39	Electrical Arc Flash Assessment	Public Works	120	7	113
22-40	Citywide Trash Capture, Phase II	Public Works	1,130	68	990
22-41	Downtown Utility Improvements, Design and Construction	Public Works	12,360	921	10,648
22-42	Middlefield and Moffett Sewer Replacement, Design	Public Works	750	304	49
22-44	MV Community Shuttle EV Charging Units	Public Works	635	401	61
22-45	Historic Preservation Ordinance & Historic Register Update	Comm Develop	530	301	30
22-46	Crittenden MS Parking Lot Repaving	Comm Service	158	3	47
22-47	Fire Department Fleet Replacement	PW/Fire	9,000	2,010	962
22-48	Shoreline Sailing Lake Pump	Public Works	400	3	54
22-49	Acquisition of 211 Calderon Avenue	Public Works	5,800	30	61
23-03	SB-1 Streets Project	Public Works	1,645	506	1,053
23-07	Wastewater System Improvements	Public Works	174	11	163
23-08	Annual Water Main/Service Line Replacement	Public Works	2,797	529	2,248
23-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,750	466	1,284
23-12	Facilities Maintenance Plan	Public Works	777	97	14

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
23-13	Planned and Emergency Facilities Projects	Public Works	607	113	164
23-14	Annual New Energy Conservation Measures	Public Works	102	27	5
23-15	Biennial ADA Improvements to City Facilities	Public Works	101	6	94
23-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	626	128	194
23-17	Annual Parks Renovations/Improvements	Comm Service	170	1	6
23-19	Biennial Good Neighbor Fence Replacements	Comm Service	41	9	24
23-20	Biennial Tennis Court Resurfacing	Comm Service	95	6	89
23-21	Biennial Turf and Bunker Improvements	Comm Service	1,782	536	1,227
23-22	Developer Reimbursements	Public Works	132	8	124
23-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	67	5	47
23-26	Citywide Travel Demand Model Update	Public Works	200	12	188
23-27	MTC Mobility Hub Pilot	Public Works	235	14	218
23-31	Street Reconstruction Project	Public Works	1,160	274	860
23-32	Fire Bay Door Evaluation and Replacement	Public Works	470	29	441
23-33	Lot 5 Parking Structure, Study and Preliminary Design	Public Works	1,000	61	935
23-34	Adobe Building - Patio Tiles Replacement	Public Works	700	42	635
23-35	Whisman Sports Center and Mountain View Sports Pavilion Renovations	Public Works	3,000	579	481
23-36	Pickleball Court Preliminary Study, Design and Construction	Public Works	1,200	225	901
23-37	Biodiversity Strategy	Comm Service	700	416	43
23-38	Citywide Benchmark Program	Public Works	190	12	177
23-39	2022/23 City Bridges and Culverts Structural Inspection and Repairs	Public Works	520	170	258
23-40	Recycled Water System Expansion, Phase I	Public Works	4,190	520	3,377
23-41	Shoreline PVC Landfill Gas Header Replacement	Public Works	450	184	266
23-42	Miramonte Reservoir Pump Station Fence Replacement	Public Works	870	76	686
23-43	Miramonte Reservoir Pump Station Improvements, Construction	Public Works	2,790	1,065	1,528
23-44	Shoreline Park Water Control Structures Improvements	Public Works	1,350	791	395
23-45	Smart Metering Program	Public Works	10,300	629	9,671
23-46	Utility Rate Study	Public Works	300	156	82
23-47	Acquisition of 909-917 San Rafael	Public Works	20,400	422	1,026
23-48	Community Center Resiliency Hub	Public Works	1,363	536	8
23-49	Interim Pedestrian Mall Improvements	Public Works	2,500	290	1,626
23-50	Acquisition of 538 Thompson Avenue	Public Works	3,000	63	365
24-01	Annual Street Maintenance	Public Works	2,104	128	1,961
24-02	Concrete Sidewalk/Curb Repairs	Public Works	789	51	738
24-03	SB-1 Streets Project	Public Works	1,635	100	1,532
24-04	Biennial Installation of ADA Curb Ramps	Public Works	82	5	77
24-05	Public Services Street Section Maintenance	Public Works	450	214	0
24-06	Water System Improvements and Recycled Water System Improvements	Public Works	748	241	402
24-07	Wastewater System Improvements	Public Works	191	12	179
24-08	Annual Water Main/Service Line Replacement	Public Works	3,077	188	2,889
24-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,925	117	1,808
24-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	623	224	6
24-11	Shoreline Infrastructure Maintenance	Public Works	177	78	1
24-12	Facilities Maintenance Plan	Public Works	855	427	22
24-13	Planned and Emergency Facilities Projects	Public Works	668	116	342
24-14	Annual New Energy Conservation Measures	Public Works	113	2	17
24-15	Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,189	73	1,116
24-16	Annual Traffic Infrastructure Maintenance/NTMP Improvements	Public Works	689	179	510
24-17	Annual Parks Renovations/Improvements	Comm Service	273	71	10
24-18	Forestry Maintenance Program and Street Tree Replanting	Comm Service	610	50	0
24-19	Biennial Parks Pathway Resurfacing	Comm Service	214	13	201

Active Projects
(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance at Apr-24
24-20	Biennial Median Renovations and Roadway Landscape Renovations	Comm Service	282	17	265
24-21	Biennial Shoreline Pathway, Roadway, and Infrastructure Improvements	Comm Service	630	38	592
24-22	Developer Reimbursements	Public Works	136	8	128
24-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	68	12	56
24-25	Annual Regional Public Safety	Police	180	11	165
24-26	Annual Real Estate Technical and Legal Services	Public Works	200	84	44
24-28	Street Reconstruction Project	Public Works	1,000	61	939
24-29	2023/24 City Bridges and Culverts Structural Inspection and Repairs	Public Works	300	18	282
24-30	Cross Culvert Removal and Storm Drain Extensions	Public Works	710	43	667
24-31	Fire Station No. 3, Feasibility Study and Preliminary Design	Public Works	1,000	61	939
24-32	Firefighter Personal Protective Equipment Storage at Fire Stations, 1, 3 and 4	Public Works	1,250	76	1,174
24-33	Civic Center Infrastructure, Phase III	Public Works	650	122	469
24-34	Generator Project, Planning	Public Works	275	17	258
24-35	Security Badge System, Phase II and III	Public Works	120	67	51
24-36	San Rafael Avenue Park, Design and Construction	Public Works	6,000	366	5,634
24-37	Shoreline Lake Cove and Hill Landscaping	Public Works	240	15	225
24-38	Underground Utilities at 1020 Terra Bella	Public Works	1,000	61	939
24-39	East Sewage Trunk Main, Inspection and Cleaning	Public Works	310	19	291
24-41	Miramonte Reservoir Roof Seismic Upgrade	Public Works	200	12	188
24-42	Landfill Gas Collection System Replacement Back 9, Design	Public Works	650	140	510
24-43	Creek Assessment and Erosion Repair / Rehabilitation	Public Works	400	40	252
24-44	Coast Casey Area Improvements Plan	Public Works	1,500	92	1,408
24-45	2025 Pierce Rescue Fire Vehicle	PW/Fire	2,183	853	507
<i>Adopted Mid-Year Capital Improvement Projects</i>					
24-46	Moffett Blvd Precise Plan	Comm Develop	1,510	1,473	37
257	Total of Active Projects		596,910	97,624	287,779

**Project to Close
(in thousands of dollars)**

CIPs closed on June 30, 2024

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance Apr-24
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	2	33
14-11	Developer Reimbursements	Public Works	112	88	0
15-11	Developer Reimbursements	Public Works	116	116	0
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	0	4
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	1,279	6	86
15-54	Drought Response	Public Works	597	9	143
16-11	Developer Reimbursements	Public Works	116	116	0
16-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	Public Works	1,570	3	48
16-42	Installation of Solar Panels at Three City Facilities	Public Works	2,370	45	251
16-62	North Bayshore Program Manager	Public Works	267	9	116
17-34	South Whisman Area Park, Design	Public Works	983	14	125
17-38	Fire Station 4 Modular Exercise Facility	Public Works	350	8	0
17-46	Mora/Ortega Park, Design and Construction	Public Works	2,168	17	333
17-49	Stormwater Permit Compliance	Public Works	200	8	129
17-50	San Antonio Area Sewer Improvements - Design	Public Works	320	0	1
17-52	Sailing Lake Shoreline Improvements - Design	Public Works	500	65	5
18-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	239	2	28
18-17	Shoreline Infrastructure Maintenance	PW/CSD	244	0	1
18-47	Shoreline Bus Lane Property Acquisition	Public Works	5,727	25	280
18-50	FS #4 Fire Training Tower Rehabilitation	Public Works	565	11	177
18-60	Library Space Modifications, Construction	Public Works	3,820	14	14
18-65	Transit Center Master Plan Next Steps/Imp Items	Public Works	2,515	66	22
18-71	Recycled Water Feasibility Study	Public Works	319	6	86
19-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	157	6	3
19-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	37	0	0
19-39	Well Abandonment (10 and 17) and Well Siting Study	Public Works	936	34	166
19-40	2018/19 City Bridges and Culverts Structural Inspection and Repairs	Public Works	230	5	82
19-61	El Monte Corridor Study	Public Works	100	12	19
19-64	Fencing Wildlife Mgmt. Enhancing Shoreline	Comm. Svcs.	250	0	1
20-05	Wastewater System Improvements	Public Works	164	20	46
20-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	203	0	6
20-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	68	4	55
20-20	Biennial Real Estate Technical and Legal Services	Public Works	87	0	1
20-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,649	101	1,548
20-43	Water & Sewer Master Plan Update	Public Works	1,240	41	64
20-45	Street Reconstruction Project	Public Works	-	-	-
20-48	400 San Antonio Rd Mini Park	Public Works	2,279	51	164
20-61	El Camino Real Bike Improvements, Design	Public Works	1,300	70	346
21-05	Wastewater System Improvements	Public Works	168	1	9
21-06	Concrete Sidewalk/Curb Repairs	Public Works	998	10	147
21-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	207	0	5
21-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	142	0	3
21-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	142	0	0
21-15	Annual Traffic Studies/NTMP Improvements/Bicycle Counts	Public Works	286	7	1
21-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	39	0	0
21-24	Biennial ADA Improvements to City Facilities	City Mgr.	97	11	37
21-43	Fleet Work Order System	IT/PW	250	1	17
21-45	South Whisman Park, Construction	Public Works	4,860	33	504
21-47	Sylvan Park Trellis Replacement	Public Works	300	22	0
21-51	Capital Improvement Program Development	Public Works	140	0	0

**Project to Close
(in thousands of dollars)**

CIPs closed on June 30, 2024

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances Apr-24	Balance Apr-24
21-56	Project Homekey	Comm. Dev.	350	4	61
21-59	Narrow Streets Sign Installation	Public Works	980	22	336
22-03	SB-1 Streets Project	Public Works	3,080	188	2,892
22-05	Street Light Pole Replacements	Public Works	301	23	0
22-07	Wastewater System Improvements	Public Works	171	10	152
22-09	Annual Storm/Sanitary Sewer Main Replacement	Public Works	1,716	105	1,611
22-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	290	0	1
22-11	Shoreline Infrastructure Maintenance	Public Works	158	1	2
22-12	Facilities Maintenance Plan	Public Works	762	25	68
22-14	Annual New Energy Conservation Measures	Public Works	100	4	4
22-17	Annual Parks Renovations/Improvements	Comm Service	234	-	0
22-18	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	529	0	0
22-23	Maintenance Agreement for JPB/VTA Transit Center	Public Works	66	4	45
22-28	Landings Frontage Road (Landings to Permanente Creek)	Public Works	3,420	233	3,187
22-31	Street Reconstruction Project	Public Works	4	-	0
22-43	Coast Casey Storm Drain Pipe Rehabilitation	Public Works	2,840	171	2,638
23-01	Annual Street Maintenance	Public Works	-	-	-
23-02	Concrete Sidewalk/Curb Repairs	Public Works	717	44	673
23-04	Biennial PMP Recertification	Public Works	78	4	57
23-05	Street Light Pole Replacements	Public Works	307	0	0
23-10	Shoreline Landfill Gas, Cap and Leachate Maintenance	Public Works	299	3	0
23-11	Shoreline Infrastructure Maintenance	Public Works	161	0	1
23-18	Forestry Maintenance Program and Street Tree Replanting	CSD	645	0	0
23-24	North Bayshore Semi-Annual Traffic Counts	Public Works	172	0	1
23-25	Annual Regional Public Safety	Police	150	-	-
23-28	Landings Frontage Rd Connections (Rengstorff Ave to Plymouth St), Design	Public Works	2,030	124	1,906
23-29	Hope Street and Villa Street Traffic Signal Installation	Public Works	1,070	65	1,005
24-24	North Bayshore Semi-Annual Traffic Counts	Public Works	175	46	16
24-27	Annual Capital Improvement Program Development	Public Works	75	5	70
24-40	Sondgroth>Showers/Martens Sewer Main Realignment, Construction	Public Works	3,910	239	3,671

DATE: January 22, 2024

TO: City Council

FROM: Benny Hsieh, Assistant Information Technology Director
Roger Jensen, CIO/Information Technology Director

SUBJECT: **Information Technology Project Request for Fiscal Year 2024-2025**

PURPOSE

This memo transmits the Capital Improvement Project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2024-2025.

BACKGROUND

IT CIPs are usually identified as a single project but may consist of subprojects or be separated into different projects for tracking purposes. Proposals for Fiscal Year 2024-2025 total \$600,000 of additional funding.

New Projects:

None.

Amended Projects

Audio-Visual/Web Conferencing equipment in Conference Rooms, CIP 4171804 (\$100,000)

The City is upgrading all conference rooms to support permanent Audio-Visual (AV) equipment and support the Zoom Web Conferencing system. As the City continues to use web and audio-conferencing tool Zoom to manage hybrid meetings with staff and the community, our conference room systems need to support this functionality as smoothly as possible.

The additional funding will allow the City to add a dedicated computer and Zoom licensing to each conference room.

Additional funding for Permit Tracking and Land Management System, CIP 4111801 (\$300,000)

The Matrix Study Project identified several technology-related systems that needed to be implemented to meet the needs of our community. One of the largest projects is an enterprise Land Management System. Due to the urgency of the project, the City will be outsourcing the RFP and implementation of the project so a consultant with experience with these systems, rather than deploying it with internal staff. The additional funding will be used for these professional services.

Additional funding for Work Order Management System, CIP 4151801 (\$100,000)

The City has been using a Work Order Management system developed by Hansen, Inc. The system was initially installed in 2001 and needs to be upgraded. The Community Services and Public Works Departments evaluated the vendor's upgrade, now called Infor Public Sector, and have decided the upgrade will not meet their requirements.

The City has requested a new system to replace our current AskMV Customer Relationship Management (CRM) system, which will be the new front end to the work order management system. The additional funding will be to integrate the CRM with the work order management system, including licensing required for non-Public Works staff.

IT Infrastructure and Telecommuting Support - 4213301 (\$100,000)

This fund is used to add capacity due to new hires and building remodeling and replace miscellaneous equipment that is not covered under our equipment replacement fund (ERF), or is more expensive than the funds available in the ERF. Departments are not always aware of an IT-related costs associated with projects, so this fund is used to support these projects.