



# Recommended Fiscal Year 2026-27 Capital Improvement Program

## City Council

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## Recommended FY 2026-27 Non-Discretionary Projects

(in thousands of dollars)

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

| Project No.                              | Project Title  | Budget          | Page No. |
|--|--|-----------------|----------|
| 27-01                                    | Annual Public Services Street Section Maintenance                              | 613             | 2        |
| 27-02                                    | Annual Maintenance Agreement for JPB/VTA Transit Center                        | 72              | 2        |
| 27-03                                    | Annual Shoreline Landfill Gas, Cap and Leachate Maintenance                    | 537             | 2        |
| 27-04                                    | Annual Water System Improvements and Recycled Water System Improvements        | 825             | 3        |
| 27-05                                    | Annual Wastewater System Improvements  | 211             | 3        |
| 27-06                                    | Annual Facilities Maintenance  | 944             | 3        |
| 27-07                                    | Annual Planned and Emergency Facilities Projects                               | 738             | 4        |
| 27-08                                    | Annual New Energy Conservation Measures  | 125             | 4        |
| 27-09                                    | Biennial ADA Improvements to City Facilities                                   | 113             | 4        |
| 27-10                                    | Annual Traffic Infrastructure Maintenance/NTMP Improvements                    | 756             | 5        |
| 27-11                                    | Annual Parks Renovations/Improvements  | 391             | 5        |
| 27-12                                    | Annual Forestry Maintenance Program and Street Tree Replanting                 | 770             | 5        |
| 27-13                                    | Biennial Good Neighbor Fence Replacements                                      | 46              | 6        |
| 27-14                                    | Biennial Tennis Court Resurfacing  | 106             | 6        |
| 27-15                                    | Biennial Turf and Bunker Improvements  | 742             | 6        |
| 27-16                                    | Annual Developer Reimbursements  | 152             | 7        |
| 27-17                                    | Annual North Bayshore Semi-Annual Traffic Counts                               | 193             | 7        |
| 27-18                                    | Annual Regional Public Safety  | 180             | 7        |
| 27-19                                    | Annual Real Estate Technical and Legal Services                                | 110             | 8        |
| 27-20                                    | Annual Capital Improvement Program Development                                 | 84              | 8        |
| 27-21                                    | Annual Information Technology Projects (1-5 Separate Projects Per Fiscal Year) | 500             | 8        |
| <b>Total: Non-Discretionary Projects</b> |  | <b>\$ 8,208</b> |          |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <p><b>Project 27-01</b><br/> <b>Annual Public Services Street Section Maintenance</b><br/>                 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.</p> | <p>Project Sponsor: Public Works<br/>                 Project Manager: Public Works<br/>                 Category: Transportation and Streets<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage?      Yes</p>   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-01</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-01</b> |  | <b>2026-27</b> |
|  | <b>27-01</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 553  |  |              |  |                |
| Shoreline Community  | \$ 60   |  |              |  |                |
| <b>Total</b>   | <b>\$ 613</b>   |  |              |  |                |

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <p><b>Project 27-02</b><br/> <b>Annual Maintenance Agreement for JPB/VTA Transit Center</b><br/>                 Reimbursement of City expenses by Joint Powers Board and Valley Transit Authority.</p> | <p>Project Sponsor: Public Works<br/>                 Project Manager: Public Works<br/>                 Category: Transportation and Streets<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage?      Yes</p>   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-02</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-02</b> |  | <b>2026-27</b> |
|   | <b>27-02</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| Other (Reimbursement)   | \$ 72   |  |              |  |                |
| <b>Total</b>  | <b>\$ 72</b>  |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <p><b>Project 27-03</b><br/> <b>Annual Shoreline Landfill Gas, Cap and Leachate Maintenance</b><br/>                 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.</p> | <p>Project Sponsor: Public Works<br/>                 Project Manager: Public Works<br/>                 Category: Regulatory Requirements<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage?      Yes</p>      |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-03</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-03</b> |  | <b>2026-27</b> |
|  | <b>27-03</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Solid Waste  | \$ 537  |  |              |  |                |
| <b>Total</b>   | <b>\$ 537</b>   |  |              |  |                |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-04</b><br><b>Annual Water System Improvements and Recycled Water System Improvements</b><br>Scheduled replacement of water and recycled water system components and minor unscheduled improvements to the City's water system. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Utilities<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-04</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-04</b> |  | <b>2026-27</b> |
|  | <b>27-04</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Water (Includes Water Capacity Fees)   | \$ 825  |  |              |  |                |
| <b>Total</b>   | <b>\$ 825</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-05</b><br><b>Annual Wastewater System Improvements</b><br>Unscheduled improvements/repairs to the City's wastewater collection and pumping system. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Utilities<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-05</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-05</b> |  | <b>2026-27</b> |
|  | <b>27-05</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 211  |  |              |  |                |
| <b>Total</b>   | <b>\$ 211</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-06</b><br><b>Annual Facilities Maintenance</b><br>Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.). | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes  |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-06</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-06</b> |  | <b>2026-27</b> |
|  | <b>27-06</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 756  |  |              |  |                |
| Shoreline Community  | \$ 188  |  |              |  |                |
| <b>Total</b>   | <b>\$ 944</b>   |  |              |  |                |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <b>Project 27-07</b><br><b>Annual Planned and Emergency Facilities Projects</b><br>Emergency and Planned Facilities Projects that are currently not covered by xx-06, but are vital to the City's infrastructure. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-07</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-07</b> |  | <b>2026-27</b> |
|   | <b>27-07</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 590  |  |              |  |                |
| Shoreline Community   | \$ 148  |  |              |  |                |
| <b>Total</b>  | <b>\$ 738</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-08</b><br><b>Annual New Energy Conservation Measures</b><br>Fund energy conservation efforts in City facilities. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-08</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-08</b> |  | <b>2026-27</b> |
|  | <b>27-08</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 101  |  |              |  |                |
| Shoreline Community  | \$ 24   |  |              |  |                |
| <b>Total</b>   | <b>\$ 125</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-09</b><br><b>Biennial ADA Improvements to City Facilities</b><br>Continuation of efforts to implement ADA improvements at City facilities. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-09</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-09</b> |  | <b>2026-27</b> |
|  | <b>27-09</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 113  |  |              |  |                |
| <b>Total</b>   | <b>\$ 113</b>   |  |              |  |                |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <p><b>Project 27-10</b><br/> <b>Annual Traffic Infrastructure Maintenance/NTMP Improvements</b><br/>                 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.</p> | <p>Project Sponsor: Public Works<br/>                 Project Manager: Public Works<br/>                 Category: Transportation and Streets<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage?      Yes</p>   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-10</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-10</b> |  | <b>2026-27</b> |
|   | <b>27-10</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| Construction Tax  | \$ 681  |  |              |  |                |
| Shoreline Community   | \$ 75   |  |              |  |                |
| <b>Total</b>  | <b>\$ 756</b>   |  |              |  |                |

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <p><b>Project 27-11</b><br/> <b>Annual Parks Renovations/Improvements</b><br/>                 Annual Repairs and Improvements to City parks. In 2026-27, add \$90,000 ongoing in annual funding to support the Castro Pedestrian Mall's ongoing improvements, operations, and maintenance.</p> | <p>Project Sponsor: Community Services<br/>                 Project Manager: Community Services<br/>                 Category: Parks and Recreation<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage?      Yes</p> |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-11</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table>     |  | <b>27-11</b> |  | <b>2026-27</b> |
|   | <b>27-11</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| Construction Tax  | \$ 391  |  |              |  |                |
| <b>Total</b>  | <b>\$ 391</b>   |  |              |  |                |

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <p><b>Project 27-12</b><br/> <b>Annual Forestry Maintenance Program and Street Tree Replanting</b><br/>                 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.</p> | <p>Project Sponsor: Community Services<br/>                 Project Manager: Community Services<br/>                 Category: Parks and Recreation<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage?      Yes</p> |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-12</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table>     |  | <b>27-12</b> |  | <b>2026-27</b> |
|   | <b>27-12</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| Construction Tax  | \$ 755  |  |              |  |                |
| Shoreline Community   | \$ 15   |  |              |  |                |
| <b>Total</b>  | <b>\$ 770</b>   |  |              |  |                |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <b>Project 27-13</b><br><b>Biennial Good Neighbor Fence (GNF) Replacements</b><br>Funding to replace fencing between City parks and private property. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-13</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-13</b> |  | <b>2026-27</b> |
|   | <b>27-13</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| Construction Tax  | \$ 46   |  |              |  |                |
| <b>Total</b>  | <b>\$ 46</b>  |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-14</b><br><b>Biennial Tennis Court Resurfacing</b><br>Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-14</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-14</b> |  | <b>2026-27</b> |
|  | <b>27-14</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 106  |  |              |  |                |
| <b>Total</b>   | <b>\$ 106</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-15</b><br><b>Biennial Turf and Bunker Improvements</b><br>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. In 2026-27 add \$390,000 in one time funding to replace the 15 outdated, analog irrigation controllers around Shoreline Golf Links with new digital controllers, and upgrade the antennae at the Shoreline Maintenance Facility. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-15</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-15</b> |  | <b>2026-27</b> |
|  | <b>27-15</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Shoreline Community  | \$ 742  |  |              |  |                |
| <b>Total</b>   | <b>\$ 742</b>   |  |              |  |                |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <p><b>Project 27-16</b><br/> <b>Annual Developer Reimbursements</b><br/>                 Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.</p> | <p>Project Sponsor: Public Works<br/>                 Project Manager: Public Works<br/>                 Category: Miscellaneous<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage? Yes</p>                     |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-16</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-16</b> |  | <b>2026-27</b> |
|  | <b>27-16</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 38   |  |              |  |                |
| Water (Includes Water Capacity Fees)   | \$ 38   |  |              |  |                |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 38   |  |              |  |                |
| Shoreline Community  | \$ 38   |  |              |  |                |
| <b>Total</b>   | <b>\$ 152</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <p><b>Project 27-17</b><br/> <b>Annual North Bayshore Semi-Annual Traffic Counts</b><br/>                 Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.</p> | <p>Project Sponsor: Public Works<br/>                 Project Manager: Public Works<br/>                 Category: Transportation and Streets<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage? No</p>         |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-17</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-17</b> |  | <b>2026-27</b> |
|  | <b>27-17</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Shoreline Community  | \$ 193  |  |              |  |                |
| <b>Total</b>   | <b>\$ 193</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <p><b>Project 27-18</b><br/> <b>Annual Regional Public Safety</b><br/>                 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.</p> | <p>Project Sponsor: Police<br/>                 Project Manager: Police<br/>                 Category: Miscellaneous<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage? No</p>                                  |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-18</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-18</b> |  | <b>2026-27</b> |
|  | <b>27-18</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 180  |  |              |  |                |
| <b>Total</b>   | <b>\$ 180</b>   |  |              |  |                |

## Recommended Non-Discretionary Projects

(in thousands of dollars)

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-19</b><br><b>Annual Real Estate Technical and Legal Services</b><br>Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City real Estate activity. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None      Prevailing Wage? No   |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-19</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-19</b> |  | <b>2026-27</b> |
|  | <b>27-19</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 110  |  |              |  |                |
| <b>Total</b>   | <b>\$ 110</b>   |  |              |  |                |

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <b>Project 27-20</b><br><b>Annual Capital Improvement Program Development</b><br>This project funds staff time associated with preparation of the annual CIP. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None      Prevailing Wage? No   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-20</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-20</b> |  | <b>2026-27</b> |
|   | <b>27-20</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 28   |  |              |  |                |
| Water (Includes Water Capacity Fees)  | \$ 28   |  |              |  |                |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 28   |  |              |  |                |
| <b>Total</b>  | <b>\$ 84</b>  |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-21</b><br><b>Annual Information Technology Project</b><br>In 2026-27, funding for City information technology and communications improvements. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology<br>Additional Annual O&M Costs: None      Prevailing Wage? No  |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-21</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-21</b> |  | <b>2026-27</b> |
|  | <b>27-21</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 310  |  |              |  |                |
| Water (Includes Water Capacity Fees)   | \$ 80   |  |              |  |                |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 80   |  |              |  |                |
| Shoreline Community  | \$ 30   |  |              |  |                |
| <b>Total</b>   | <b>\$ 500</b>   |  |              |  |                |

## Recommended FY 2026-27 Discretionary Projects

(in thousands of dollars)

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

| Project No.                          | Project Title   | Budget           | Page No. |
|--------------------------------------|---|------------------|----------|
| 27-22                                | Street Maintenance Project (Locations TBD)                  | 3,300            | 10       |
| 27-23                                | SB-1 Streets Project (Grant Road/Sylvan Park Neighborhood)  | 2,000            | 10       |
| 27-24                                | ATI - Evelyn Avenue Bikeway (Castro to Bernardo), Study     | 500              | 10       |
| 27-25                                | ATI – ECR/Calderon Protected Intersection, Design           | 1,000            | 11       |
| 27-26                                | City Bridges and Culverts Structural Inspection and Repairs | 400              | 11       |
| 27-27                                | Mountain View Standard Detail Update                        | 54               | 11       |
| 27-28                                | Field Renovations - Shoreline Athletic Field                | 2,500            | 12       |
| 27-29                                | Roof Safety, Construction                                   | 240              | 12       |
| 27-30                                | Downtown Parking Wayfinding                                 | 320              | 12       |
| 27-31                                | Library Automated Materials Handling System                 | 600              | 13       |
| 27-32                                | Fire Station Facilities Master Plan                         | 400              | 13       |
| 27-33                                | Fire Station Flooring                                       | 200              | 13       |
| 27-34                                | City Hall Master Plan                                       | 500              | 14       |
| 27-35                                | City Hall Remodels (various)                                | 2,200            | 14       |
| 27-36                                | Library Renovation - Settlement                             | 1,160            | 14       |
| 27-37                                | Callahan (Crittenden) Field Lighting Upgrade                | 470              | 15       |
| 27-38                                | Field Renovations - Crittenden Field                        | 1,000            | 15       |
| 27-39                                | San Veron Park Renovations                                  | 350              | 15       |
| 27-40                                | Sierra Vista Park Renovations                               | 436              | 16       |
| 27-41                                | Sewer Main Replacement Crossing 101 at Spring, Design       | 1,340            | 16       |
| 27-42                                | Digitize Planning and Building Permit Files                 | 150              | 16       |
| 27-43                                | Police CCTV Replacement                                     | 460              | 17       |
| <b>Total: Discretionary Projects</b> |   | <b>\$ 19,580</b> |          |

## Recommended Discretionary Projects

(in thousands of dollars)

|  |  |              |                |
|--|--|--------------|----------------|
| <b>Project 27-22</b><br><b>Street Maintenance Project (Location TBD)</b><br>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. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes                         |              |                |
| <b>Funding Sources</b>   | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-22</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-22</b> | <b>2026-27</b> |
| <b>27-22</b>   |  |              |                |
| <b>2026-27</b>   |  |              |                |
| Conveyance Tax   | \$ 250   |              |                |
| Gas Tax  | \$ 2,323   |              |                |
| Measure B 2010 Vehicle License Fee (VLF)   | \$ 727   |              |                |
| <b>Total</b>   | <b>\$ 3,300</b>  |              |                |

|   |  |              |                |
|---|--|--------------|----------------|
| <b>Project 27-23</b><br><b>SB-1 Streets Project (Grant Road/Sylvan Park Neighborhood)</b><br>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 projects. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes                         |              |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-23</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-23</b> | <b>2026-27</b> |
| <b>27-23</b>  |  |              |                |
| <b>2026-27</b>  |  |              |                |
| Conveyance Tax  | \$ 225   |              |                |
| Senate Bill-1 Road Repair and Accountability Act  | \$ 1,775   |              |                |
| <b>Total</b>  | <b>\$ 2,000</b>  |              |                |

|  |  |              |                |
|--|--|--------------|----------------|
| <b>Project 27-24</b><br><b>ATI - Evelyn Avenue Bikeway (Castro to Bernardo), Study</b><br>Study of the Evelyn Cycle Track between the Castro and Sunnyvale border at Bernardo. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage?      No                          |              |                |
| <b>Funding Sources</b>   | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-24</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-24</b> | <b>2026-27</b> |
| <b>27-24</b>   |  |              |                |
| <b>2026-27</b>   |  |              |                |
| Conveyance Tax   | \$ 500   |              |                |
| <b>Total</b>   | <b>\$ 500</b>  |              |                |

## Recommended Discretionary Projects

(in thousands of dollars)

|   |  |              |                |
|---|--|--------------|----------------|
| <b>Project 27-25</b><br><b>ATI - ECR/Calderon Protected Intersection, Design</b><br>Design of protected intersection along El Camino Real at Calderon Avenue. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None    Prevailing Wage?    No                              |              |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-25</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-25</b> | <b>2026-27</b> |
| <b>27-25</b>  |  |              |                |
| <b>2026-27</b>  |  |              |                |
| Conveyance Tax  | \$ 1,000   |              |                |
| <b>Total</b>  | <b>\$ 1,000</b>  |              |                |

|   |  |              |                |
|---|--|--------------|----------------|
| <b>Project 27-26</b><br><b>City Bridges and Culverts Structural Inspection and Repairs</b><br>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. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None    Prevailing Wage?    Yes                             |              |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-26</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-26</b> | <b>2026-27</b> |
| <b>27-26</b>  |  |              |                |
| <b>2026-27</b>  |  |              |                |
| Conveyance Tax  | \$ 400   |              |                |
| <b>Total</b>  | <b>\$ 400</b>  |              |                |

|   |  |              |                |
|---|--|--------------|----------------|
| <b>Project 27-27</b><br><b>Mountain View Standard Detail Update</b><br>Update current standard details for: street widths (including lane widths), sidewalks and landscape strip widths, bike lane widths, and drop off duckouts and GSI in landscape strips. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None    Prevailing Wage?    No                              |              |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-27</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-27</b> | <b>2026-27</b> |
| <b>27-27</b>  |  |              |                |
| <b>2026-27</b>  |  |              |                |
| Conveyance Tax  | \$ 54  |              |                |
| <b>Total</b>  | <b>\$ 54</b>   |              |                |

## Recommended Discretionary Projects

(in thousands of dollars)

|   |   |  |              |  |  |                |  |
|---|---|--|--------------|--|--|----------------|--|
| <b>Project 27-28</b><br><b>Field Renovations - Shoreline Athletic Field</b><br>The project covers the replacement of the synthetic turf baseball/soccer field at the Shoreline Athletic Fields. | Project Sponsor: Community Services<br>Project Manager: Public Works<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes  |  |              |  |  |                |  |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 15%; text-align: center;"><b>27-28</b></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-28</b> |  |  | <b>2026-27</b> |  |
|   | <b>27-28</b>  |  |              |  |  |                |  |
|   | <b>2026-27</b>  |  |              |  |  |                |  |
| Shoreline Community-CIP Reserve   | \$ 2,500  |  |              |  |  |                |  |
| <b>Total</b>  | <b>\$ 2,500</b>   |  |              |  |  |                |  |

|   |   |  |              |  |  |                |  |
|---|---|--|--------------|--|--|----------------|--|
| <b>Project 27-29</b><br><b>Roof Safety, Construction</b><br>Installation of fall protections systems and handrailing systems at the roof level of six separate City owned and operated buildings. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes  |  |              |  |  |                |  |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 15%; text-align: center;"><b>27-29</b></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-29</b> |  |  | <b>2026-27</b> |  |
|   | <b>27-29</b>  |  |              |  |  |                |  |
|   | <b>2026-27</b>  |  |              |  |  |                |  |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 140  |  |              |  |  |                |  |
| Water (Includes Water Capacity Fees)  | \$ 50   |  |              |  |  |                |  |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 50   |  |              |  |  |                |  |
| <b>Total</b>  | <b>\$ 240</b>   |  |              |  |  |                |  |

|   |   |  |              |  |  |                |  |
|---|---|--|--------------|--|--|----------------|--|
| <b>Project 27-30</b><br><b>Downtown Parking Wayfinding</b><br>Planning, design, manufacturing, and installation of vehicular wayfinding technology and signage in Downtown Mountain View. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes  |  |              |  |  |                |  |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;"></td> <td style="width: 15%; text-align: center;"><b>27-30</b></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-30</b> |  |  | <b>2026-27</b> |  |
|   | <b>27-30</b>  |  |              |  |  |                |  |
|   | <b>2026-27</b>  |  |              |  |  |                |  |
| Conveyance Tax  | \$ 320  |  |              |  |  |                |  |
| <b>Total</b>  | <b>\$ 320</b>   |  |              |  |  |                |  |

## Recommended Discretionary Projects

(in thousands of dollars)

|   |  |  |              |  |                |
|---|--|--|--------------|--|----------------|
| <b>Project 27-31</b><br><b>Library Automated Materials Handling System</b><br>Replace the Library's current automated materials handling system (AMHS) installed in 2008. | Project Sponsor: Library<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None   |  |              |  |                |
|   | Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 100px;"></td> <td style="text-align: center;"><b>27-31</b></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> </tr> </table> |  | <b>27-31</b> |  | <b>2026-27</b> |
|   | <b>27-31</b>   |  |              |  |                |
|   | <b>2026-27</b>   |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 600   |  |              |  |                |
| <b>Total</b>  | <b>\$ 600</b>  |  |              |  |                |

|   |  |  |              |  |                |
|---|--|--|--------------|--|----------------|
| <b>Project 27-32</b><br><b>Fire Station Facilities Master Plan</b><br>Hire consultant to create a comprehensive blueprint for the fire department's buildings and infrastructure, guiding future development and capital investments. | Project Sponsor: Fire<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None  |  |              |  |                |
|   | Prevailing Wage? No  |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 100px;"></td> <td style="text-align: center;"><b>27-32</b></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> </tr> </table> |  | <b>27-32</b> |  | <b>2026-27</b> |
|   | <b>27-32</b>   |  |              |  |                |
|   | <b>2026-27</b>   |  |              |  |                |
| Other - Equipment and Scrap Sales   | \$ 400   |  |              |  |                |
| <b>Total</b>  | <b>\$ 400</b>  |  |              |  |                |

|   |  |  |              |  |                |
|---|--|--|--------------|--|----------------|
| <b>Project 27-33</b><br><b>Fire Station Flooring</b><br>Project will remove all carpet throughout each fire station and replace it with hard surface flooring to minimize exposure to cancer causing carcinogens from diesel particulates from the apparatus bay. | Project Sponsor: Fire<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None  |  |              |  |                |
|   | Prevailing Wage? Yes   |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 100px;"></td> <td style="text-align: center;"><b>27-33</b></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> </tr> </table> |  | <b>27-33</b> |  | <b>2026-27</b> |
|   | <b>27-33</b>   |  |              |  |                |
|   | <b>2026-27</b>   |  |              |  |                |
| Other - Equipment and Scrap Sales   | \$ 200   |  |              |  |                |
| <b>Total</b>  | <b>\$ 200</b>  |  |              |  |                |

## Recommended Discretionary Projects

(in thousands of dollars)

|  |   |                  |            |
|--|---|------------------|------------|
| <b>Project 27-34</b><br><b>City Hall Master Plan</b><br>Focus on identifying the long-term space needs for City Hall considering current overcrowded areas and anticipated long-term needs of each department. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None | Prevailing Wage? | No         |
| <b>Funding Sources</b>   |   | <b>27-34</b>     |            |
|  |   | <b>2026-27</b>   |            |
| Conveyance Tax   |   | \$               | 500        |
| <b>Total</b>   |   | <b>\$</b>        | <b>500</b> |

|  |   |                  |              |
|--|---|------------------|--------------|
| <b>Project 27-35</b><br><b>City Hall Remodels (Various Locations)</b><br>Department improvements stemming from Master Plan as well as small renovations ongoing. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None | Prevailing Wage? | Yes          |
| <b>Funding Sources</b>   |   | <b>27-35</b>     |              |
|  |   | <b>2026-27</b>   |              |
| Construction Tax   |   | \$               | 2,200        |
| <b>Total</b>   |   | <b>\$</b>        | <b>2,200</b> |

|  |  |                  |              |
|--|--|------------------|--------------|
| <b>Project 27-36</b><br><b>Library Renovation-Settlement, Construction</b><br>Project focuses on construction phase of settlement-related issues surrounding the 28-year-old Library building to finalize the open Library renovation building permit. | Project Sponsor: Library<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None | Prevailing Wage? | Yes          |
| <b>Funding Sources</b>   |  | <b>27-36</b>     |              |
|  |  | <b>2026-27</b>   |              |
| Citywide Public Benefit Fund   |  | \$               | 1,160        |
| <b>Total</b>   |  | <b>\$</b>        | <b>1,160</b> |

## Recommended Discretionary Projects

(in thousands of dollars)

|   |  |              |                |
|---|--|--------------|----------------|
| <b>Project 27-37</b><br><b>Callahan (Crittenden) Field Lighting Upgrade</b><br>Upgrade lighting at Callahan Field to new system to be consistent with all other lighted fields. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None    Prevailing Wage?    Yes                       |              |                |
| <b>Funding Sources</b>  | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-37</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-37</b> | <b>2026-27</b> |
| <b>27-37</b>  |  |              |                |
| <b>2026-27</b>  |  |              |                |
| Parkland Dedication Fund  | \$ 470   |              |                |
| <b>Total</b>  | <b>\$ 470</b>  |              |                |

|  |  |              |                |
|--|--|--------------|----------------|
| <b>Project 27-38</b><br><b>Field Renovations - Crittenden Field</b><br>The project covers the replacement of the synthetic turf football/soccer field at Crittenden Middle School. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None    Prevailing Wage?    Yes                       |              |                |
| <b>Funding Sources</b>   | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-38</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-38</b> | <b>2026-27</b> |
| <b>27-38</b>   |  |              |                |
| <b>2026-27</b>   |  |              |                |
| Parkland Dedication Fund   | \$ 1,000   |              |                |
| <b>Total</b>   | <b>\$ 1,000</b>  |              |                |

|  |  |              |                |
|--|--|--------------|----------------|
| <b>Project 27-39</b><br><b>San Veron Park Renovations</b><br>Improvements and renovations at San Veron Park, a 2.1-acre park located within the Stierlin planning area. Improvements may include repairing or replacing playground elements, replacing picnic tables, and improving landscaping. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None    Prevailing Wage?    Yes                       |              |                |
| <b>Funding Sources</b>   | <table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;"><b>27-39</b></td></tr> <tr><td style="text-align: center;"><b>2026-27</b></td></tr> </table> | <b>27-39</b> | <b>2026-27</b> |
| <b>27-39</b>   |  |              |                |
| <b>2026-27</b>   |  |              |                |
| Parkland Dedication Fund   | \$ 350   |              |                |
| <b>Total</b>   | <b>\$ 350</b>  |              |                |

## Recommended Discretionary Projects

(in thousands of dollars)

|   |  |
|---|--|
| <b>Project 27-40</b><br><b>Sierra Vista Park Renovations</b><br>Improvements and renovations at Sierra Vista Park, a 0.81-acre park located within the Rengstorff planning area. Improvements may include repairing or replacing playground surfacing, replacing picnic tables, repairing the playground water feature, and landscape improvements. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes |
| <b>Funding Sources</b>  | <b>27-40</b>   |
|   | <b>2026-27</b>   |
| Parkland Dedication Fund  | \$ 436   |
| <b>Total</b>  | <b>\$ 436</b>  |

|   |   |
|---|---|
| <b>Project 27-41</b><br><b>Sewer Main Replacement Crossing 101 at Spring, Design</b><br>This project will design the replacement the existing sewer main to cross under US-101 from Spring Avenue and evaluate the redirection of sewer flow downstream of the Highway 101 crossing west of North Shoreline Boulevard by installing approximately 1,700 linear feet of new sewer main along the southeast property line of 1400 N. Shoreline Boulevard. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Utilities<br>Additional Annual O&M Costs: None      Prevailing Wage?      Yes |
| <b>Funding Sources</b>  | <b>27-41</b>  |
|   | <b>2026-27</b>  |
| Wastewater (includes Sewer Capacity Fees)   | \$ 1,340  |
| <b>Total</b>  | <b>\$ 1,340</b>   |

|   |   |
|---|---|
| <b>Project 27-42</b><br><b>Digitize Planning and Building Permit Files</b><br>Digitize paper files from building and planning permits and transfer existing digital permit files from 2020 (COVID) into an electronic database to be accessible for public viewing. | Project Sponsor: Community Development<br>Project Manager: Community Development<br>Category: Information Technology<br>Additional Annual O&M Costs: None      Prevailing Wage?      No |
| <b>Funding Sources</b>  | <b>27-42</b>  |
|   | <b>2026-27</b>  |
| Construction Tax  | \$ 150  |
| <b>Total</b>  | <b>\$ 150</b>   |

## Recommended Discretionary Projects

(in thousands of dollars)

|  |  |                             |
|--|--|-----------------------------|
| <p><b>Project 27-43</b><br/> <b>Police CCTV Replacement</b><br/>                 Replace the aging interview system in the investigations division of the PD. This refreshes the cameras and software to enable connection to our Axon evidence system with ability to upload to the District Attorney's office.</p> | <p>Project Sponsor: Police<br/>                 Project Manager: Police<br/>                 Category: Information Technology<br/>                 Additional Annual O&amp;M Costs: None</p> | <p>Prevailing Wage? Yes</p> |
| <b>Funding Sources</b>   |  | <b>27-43</b>                |
|  |  | <b>2026-27</b>              |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  |  | \$ 460                      |
| <b>Total</b>   |  | <b>\$ 460</b>               |

# Adopted FY 2026-27 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.                                   | Project Title  | Budget Change    | Page No. |
|---|--|------------------|----------|
| 13-18   | Information Technology Computer Projects                               | \$ (16)          | 19       |
| 16-18   | Information Technology Computer Projects                               | \$ (131)         | 19       |
| 16-51   | Replacement of Utility Billing/Cash Receipting/Business License System | \$ 500           | 19       |
| 17-18   | Information Technology Computer Projects                               | (29)             | 20       |
| 18-38   | Rengstorff Park Aquatic Center   | 36               | 20       |
| 20-37   | NB Shoreline/101 Offramp Realignment, Construction                     | 9,804            | 20       |
| 20-49   | Public Safety Building, Design   | 2,000            | 21       |
| 20-99   | Sustainability   | (101)            | 21       |
| 21-30   | SB1 Streets Project  | (300)            | 21       |
| 21-33   | IT Project (IT Infrastructure and Telecommunication Support)           | 595              | 22       |
| 21-37   | Shoreline Blvd Pathway Improvements                                    | (700)            | 22       |
| 21-42   | Project Management Database  | 200              | 22       |
| 22-27   | Rengstorff Grade Separation, Design and ROW                            | 23,500           | 23       |
| 22-29   | El Camino Real Bike and Ped Improvements, Construction                 | (1,700)          | 23       |
| 22-40   | Citywide Trash Capture, Phase II and III                               | 330              | 23       |
| 22-45   | Historic Preservation Ordinance Implementation                         | 90               | 24       |
| 23-03   | SB-1 Streets Project   | (1,000)          | 24       |
| 23-37   | Biodiversity Strategy  | 160              | 24       |
| 23-49   | Castro/Dana and Castro/Villa Intersection Improvements                 | 2,700            | 25       |
| 24-03   | Moffett Blvd Complete Streets  | 1,500            | 25       |
| 24-41   | Miramonte Reservoir Site Improvements                                  | 6,950            | 25       |
| 25-03   | SB-1 Streets Project   | 2,000            | 26       |
| 25-08   | Water Main/Service Line Replacement                                    | 6,723            | 26       |
| 25-09   | Sanitary Sewer Main Replacement  | 4,206            | 26       |
| 25-12   | Facilities Maintenance - Child Care Center 25-1202                     | 170              | 27       |
| 25-28   | Miramonte Complete Streets, D&C  | 5,248            | 27       |
| 26-02   | ADA Curb Ramp and Sidewalk Repairs                                     | 1,180            | 27       |
| 26-11   | Shoreline Closed Landfill Facility Improvements                        | 879              | 28       |
| 26-21   | Biennial Shoreline Pathway, Roadway and Parking Improvements           | 340              | 28       |
| 26-31   | Fleet EV Charging Infrastructure and Equipment                         | 300              | 28       |
| <b>Total: Amendments to Existing Projects</b> |  | <b>\$ 65,434</b> |          |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

| <b>Project 13-18</b><br><b>Information Technology Computer projects</b><br>Reduce funding and close all completed subprojects. Refund \$16,637.67 to DSF. Only keep subproject 4131807. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None      Prevailing Wage Project? No  |                                     |  |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
|---|---|-------------------------------------|--|-------------------------------------|--|------------------|--------|------|--------|----------------------|-------|---------|------|---------------------|--------|------|--------|--------------------------------------|-------|------|-------|---|-------|------|-------|-------------|------|------|------|--------------|---------------|----------------|---------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 17%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 33%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 360</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 360</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 20</td> <td style="text-align: right;">\$ (16)</td> <td style="text-align: right;">\$ 4</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 123</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 123</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 67</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 67</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 67</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 9</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 9</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 646</b></td> <td style="text-align: right;"><b>\$ (16)</b></td> <td style="text-align: right;"><b>\$ 630</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Construction Tax | \$ 360 | \$ - | \$ 360 | Development Services | \$ 20 | \$ (16) | \$ 4 | Shoreline Community | \$ 123 | \$ - | \$ 123 | Water (Includes Water Capacity Fees) | \$ 67 | \$ - | \$ 67 | Wastewater (Includes Sewer Capacity Fees) | \$ 67 | \$ - | \$ 67 | Solid Waste | \$ 9 | \$ - | \$ 9 | <b>Total</b> | <b>\$ 646</b> | <b>\$ (16)</b> | <b>\$ 630</b> |
|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| Construction Tax  | \$ 360  | \$ -                                | \$ 360                                 |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| Development Services  | \$ 20   | \$ (16)                             | \$ 4                                   |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| Shoreline Community   | \$ 123  | \$ -                                | \$ 123                                 |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| Water (Includes Water Capacity Fees)  | \$ 67   | \$ -                                | \$ 67                                  |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 67   | \$ -                                | \$ 67                                  |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| Solid Waste   | \$ 9  | \$ -                                | \$ 9                                   |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |
| <b>Total</b>  | <b>\$ 646</b>   | <b>\$ (16)</b>                      | <b>\$ 630</b>                          |                                     |  |                  |        |      |        |                      |       |         |      |                     |        |      |        |                                      |       |      |       |   |       |      |       |             |      |      |      |              |               |                |               |

| <b>Project 16-18</b><br><b>Information Technology Computer projects</b><br>Reduce funding and close all completed subprojects. Refund \$131,464. Only keep subproject 4161802. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None      Prevailing Wage Project? No  |                                     |  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
|--|---|-------------------------------------|--|-------------------------------------|--|------------------|--------|---------|--------|--------------------------------------|--------|---------|--------|---|-------|---------|-------|-------------|-------|------|-------|---------------------|-------|--------|-------|----------------------|-------|---------|------|--------------|---------------|-----------------|---------------|
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|  | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Construction Tax   | \$ 309  | \$ (55)                             | \$ 254                                 |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Water (Includes Water Capacity Fees)   | \$ 123  | \$ (20)                             | \$ 103                                 |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 86   | \$ (20)                             | \$ 66                                  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Solid Waste  | \$ 30   | \$ -                                | \$ 30                                  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Shoreline Community  | \$ 57   | \$ (6)                              | \$ 51                                  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Development Services   | \$ 30   | \$ (30)                             | \$ -                                   |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| <b>Total</b>   | <b>\$ 635</b>   | <b>\$ (131)</b>                     | <b>\$ 504</b>                          |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |

| <b>Project 16-51</b><br><b>Replace Utility Billing System</b><br>Funding covers Phase II: Business License and Miscellaneous Cash receipts as well as integration cost increases. | Project Sponsor: Finance and Administrative Services<br>Project Manager: Information Technology<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None      Prevailing Wage Project? No   |                                     |  |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
|---|---|-------------------------------------|--|-------------------------------------|--|-----------------------------|-------|--------|--------|--------------------------------------|--------|--------|--------|---|--------|--------|--------|-------------|--------|------|--------|----------------------|-------|------|-------|--------------|-----------------|---------------|-----------------|
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|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
| Construction/Conveyance Tax   | \$ 60   | \$ 100                              | \$ 160                                 |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
| Water (Includes Water Capacity Fees)  | \$ 588  | \$ 200                              | \$ 788                                 |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 589  | \$ 200                              | \$ 789                                 |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
| Solid Waste   | \$ 589  | \$ -                                | \$ 589                                 |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
| Development Services  | \$ 54   | \$ -                                | \$ 54                                  |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |
| <b>Total</b>  | <b>\$ 1,880</b>   | <b>\$ 500</b>                       | <b>\$ 2,380</b>                        |                                     |  |                             |       |        |        |                                      |        |        |        |   |        |        |        |             |        |      |        |                      |       |      |       |              |                 |               |                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

| <b>Project 17-18</b><br><b>Information Technology Computer projects</b><br>Reduce funding and close all completed subprojects. Refund \$29,415.38 to DSF. Only keep subproject 4171804. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None      Prevailing Wage Project?      No  |                                     |  |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
|---|--|-------------------------------------|--|-------------------------------------|--|---|--------|------|--------|------------------|-------|------|-------|--------------------------------------|-------|------|-------|---|-------|------|-------|-------------|-------|------|-------|---------------------|-------|------|-------|----------------------|-------|---------|------|--------------|---------------|----------------|---------------|
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|   | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 382   | \$ -                                | \$ 382                                 |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| Construction Tax  | \$ 73  | \$ -                                | \$ 73                                  |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| Water (Includes Water Capacity Fees)  | \$ 95  | \$ -                                | \$ 95                                  |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 92  | \$ -                                | \$ 92                                  |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| Solid Waste   | \$ 28  | \$ -                                | \$ 28                                  |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| Shoreline Community   | \$ 72  | \$ -                                | \$ 72                                  |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| Development Services  | \$ 33  | \$ (29)                             | \$ 4                                   |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |
| <b>Total</b>  | <b>\$ 775</b>  | <b>\$ (29)</b>                      | <b>\$ 746</b>                          |                                     |  |   |        |      |        |                  |       |      |       |                                      |       |      |       |   |       |      |       |             |       |      |       |                     |       |      |       |                      |       |         |      |              |               |                |               |

| <b>Project 18-38</b><br><b>Rengstorff Park Aquatic Center</b><br>Accept and appropriate PG&E Rebates of \$36,483.43. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage Project?      Yes  |                                     |  |                                     |  |                |           |       |           |              |                  |              |                  |
|--|---|-------------------------------------|--|-------------------------------------|--|----------------|-----------|-------|-----------|--------------|------------------|--------------|------------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 16.5%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 16.5%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 33.5%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Parkland Funds</td> <td style="text-align: right;">\$ 29,000</td> <td style="text-align: right;">\$ 36</td> <td style="text-align: right;">\$ 29,036</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 29,000</b></td> <td style="text-align: right;"><b>\$ 36</b></td> <td style="text-align: right;"><b>\$ 29,036</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Parkland Funds | \$ 29,000 | \$ 36 | \$ 29,036 | <b>Total</b> | <b>\$ 29,000</b> | <b>\$ 36</b> | <b>\$ 29,036</b> |
|  | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                |           |       |           |              |                  |              |                  |
| Parkland Funds   | \$ 29,000   | \$ 36                               | \$ 29,036                              |                                     |  |                |           |       |           |              |                  |              |                  |
| <b>Total</b>   | <b>\$ 29,000</b>  | <b>\$ 36</b>                        | <b>\$ 29,036</b>                       |                                     |  |                |           |       |           |              |                  |              |                  |

| <b>Project 20-37</b><br><b>NB Shoreline/101 Offramp Realignment, Construction</b><br>Cost rise due to contaminated soil and regulatory compliance issues. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage Project?      Yes  |                                     |  |                                     |  |                     |          |      |          |                         |           |      |           |                                  |      |          |          |              |                  |                 |                  |
|---|---|-------------------------------------|--|-------------------------------------|--|---------------------|----------|------|----------|-------------------------|-----------|------|-----------|----------------------------------|------|----------|----------|--------------|------------------|-----------------|------------------|
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|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                     |          |      |          |                         |           |      |           |                                  |      |          |          |              |                  |                 |                  |
| Shoreline Community   | \$ 8,950  | \$ -                                | \$ 8,950                               |                                     |  |                     |          |      |          |                         |           |      |           |                                  |      |          |          |              |                  |                 |                  |
| Shoreline BOND Series A   | \$ 12,210   | \$ -                                | \$ 12,210                              |                                     |  |                     |          |      |          |                         |           |      |           |                                  |      |          |          |              |                  |                 |                  |
| Shoreline Community Benefit Fund  | \$ -  | \$ 9,804                            | \$ 9,804                               |                                     |  |                     |          |      |          |                         |           |      |           |                                  |      |          |          |              |                  |                 |                  |
| <b>Total</b>  | <b>\$ 21,160</b>  | <b>\$ 9,804</b>                     | <b>\$ 30,964</b>                       |                                     |  |                     |          |      |          |                         |           |      |           |                                  |      |          |          |              |                  |                 |                  |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

| <b>Project 20-49</b><br><b>Public Safety Building, Design</b><br>Transfer of reserve funds to reduce the funding gap. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes  |                                     |  |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |
|---|--|-------------------------------------|--|-------------------------------------|--|---|------|----------|----------|------------------|----------|------|----------|--------------------------------------|----------|------|----------|----------------|----------|------|----------|--------------|------------------|-----------------|------------------|
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|   | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ -   | \$ 2,000                            | \$ 2,000                               |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |
| Construction Tax  | \$ 2,000   | \$ -                                | \$ 2,000                               |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |
| Other-Public Safety Building Reserve  | \$ 7,500   | \$ -                                | \$ 7,500                               |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |
| Other-Reserves  | \$ 6,800   | \$ -                                | \$ 6,800                               |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |
| <b>Total</b>  | <b>\$ 16,300</b>   | <b>\$ 2,000</b>                     | <b>\$ 18,300</b>                       |                                     |  |   |      |          |          |                  |          |      |          |                                      |          |      |          |                |          |      |          |              |                  |                 |                  |

| <b>Project 20-99</b><br><b>Sustainability</b><br>Three actions – 1) transferring \$300,000 of GNOF out to Public Works CIP 26-31: Fleet EV Charging and 2) add \$591,000 for Limited Term Analyst and consultant help for Sustainability and 3) close subproject 4209902 for CDD and release \$391,666.03 back to GNOF. | Project Sponsor: City Managers Office<br>Project Manager: Various<br>Category: Miscellaneous<br>Additional Annual O&M Costs: TBD<br>Prevailing Wage Project? TBD  |                                     |  |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
|---|---|-------------------------------------|--|-------------------------------------|--|----------------------------|----------|----------|----------|------------------|--------|------|--------|----------------|------|--------|--------|---------------------|----------|-------|----------|----------------|--------|------|--------|--|--------|------|--------|----------------------|-------|------|-------|--------------|-----------------|-----------------|-----------------|
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|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| General Non-Operating Fund  | \$ 7,890  | \$ (275)                            | \$ 7,615                               |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Construction Tax  | \$ 200  | \$ -                                | \$ 200                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Conveyance Tax  | \$ -  | \$ 100                              | \$ 100                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Shoreline Community   | \$ 1,000  | \$ 74                               | \$ 1,074                               |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Other-Reserves  | \$ 300  | \$ -                                | \$ 300                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Other-Federal, State and County Grants  | \$ 305  | \$ -                                | \$ 305                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Other-Reimbursements  | \$ 94   | \$ -                                | \$ 94                                  |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| <b>Total</b>  | <b>\$ 9,789</b>   | <b>\$ (101)</b>                     | <b>\$ 9,688</b>                        |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |

| <b>Project 21-30</b><br><b>SB-1 Streets Project</b><br>Project construction is complete, release funding for other projects. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes  |                                     |  |                                     |  |   |        |      |        |  |          |      |          |                          |        |          |      |              |                 |                 |                 |
|--|--|-------------------------------------|--|-------------------------------------|--|---|--------|------|--------|--|----------|------|----------|--------------------------|--------|----------|------|--------------|-----------------|-----------------|-----------------|
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|  | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |        |      |        |  |          |      |          |                          |        |          |      |              |                 |                 |                 |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 200   | \$ -                                | \$ 200                                 |                                     |  |   |        |      |        |  |          |      |          |                          |        |          |      |              |                 |                 |                 |
| Senate Bill-1 Road Repair and Accountability Act   | \$ 1,750   | \$ -                                | \$ 1,750                               |                                     |  |   |        |      |        |  |          |      |          |                          |        |          |      |              |                 |                 |                 |
| Measure B 2016 Sales Tax   | \$ 300   | \$ (300)                            | \$ -                                   |                                     |  |   |        |      |        |  |          |      |          |                          |        |          |      |              |                 |                 |                 |
| <b>Total</b>   | <b>\$ 2,250</b>  | <b>\$ (300)</b>                     | <b>\$ 1,950</b>                        |                                     |  |   |        |      |        |  |          |      |          |                          |        |          |      |              |                 |                 |                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

|   |  |   |   |
|---|--|---|---|
| <b>Project 21-33</b><br><b>IT Project (IT Infrastructure and Telecommunication Support)</b><br>Funding transferred from older projects to improve efficiency. | Project Sponsor:<br>Project Manager:<br>Category:<br>Additional Annual<br>O&M Costs: | Information Technology<br>Information Technology<br>Information Technology and Communication<br>None                      Prevailing Wage<br>Project?                      No |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>                                      | <b>Increased Funding for<br/>FY 2026-27</b>   | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 105   | \$ -  | \$ 105  |
| Construction Tax  | \$ 305   | \$ 400  | \$ 705  |
| Shoreline Community   | \$ 95  | \$ 65   | \$ 160  |
| Water (Includes Water Capacity Fees)  | \$ 80  | \$ 65   | \$ 145  |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 80  | \$ 65   | \$ 145  |
| <b>Total</b>  | <b>\$ 665</b>  | <b>\$ 595</b>   | <b>\$ 1,260</b>                                 |

|  |  |  |   |
|--|--|--|---|
| <b>Project 21-37</b><br><b>Shoreline Blvd Pathway Improvements</b><br>Project construction contract is executed, release surplus funding for other projects. | Project Sponsor:<br>Project Manager:<br>Category:<br>Additional Annual<br>O&M Costs: | Public Works<br>Public Works<br>Transportation and Streets<br>None                      Prevailing Wage<br>Project?                      Yes |   |
| <b>Funding Sources</b>   | <i>FY 2025-26<br/>Total Project<br/>Funding</i>                                      | <b>Increased Funding for<br/>FY 2026-27</b>  | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 975   | \$ (700)   | \$ 275  |
| Construction Tax   | \$ 2,226   | \$ -   | \$ 2,226  |
| Measure P GF Transportation Reserve  | \$ 3,510   | \$ -   | \$ 3,510  |
| Other-OBAG3 Grant  | \$ 2,000   | \$ -   | \$ 2,000  |
| <b>Total</b>   | <b>\$ 8,711</b>  | <b>\$ (700)</b>  | <b>\$ 8,011</b>                                 |

|  |  |   |   |
|--|--|---|---|
| <b>Project 21-42</b><br><b>Project Management Database</b><br>Add funding to complete eBuilder implementation. | Project Sponsor:<br>Project Manager:<br>Category:<br>Additional Annual<br>O&M Costs: | Public Works<br>Public Works<br>Information Technology and Communication<br>None                      Prevailing Wage<br>Project?                      No |   |
| <b>Funding Sources</b>   | <i>FY 2025-26<br/>Total Project<br/>Funding</i>                                      | <b>Increased Funding for<br/>FY 2026-27</b>   | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)                                      | \$ 305   | \$ 50   | \$ 355  |
| Water (Includes Water Capacity Fees)   | \$ 65  | \$ 50   | \$ 115  |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 65  | \$ 50   | \$ 115  |
| Shoreline Community  | \$ 65  | \$ 50   | \$ 115  |
| <b>Total</b>   | <b>\$ 500</b>  | <b>\$ 200</b>   | <b>\$ 700</b>                                   |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

| <b>Project 22-27</b><br><b>Rengstorff Grade Separation, Design and ROW</b><br>Appropriate \$23.5m of VTA Measure B Grade Separation Program Funds with \$2,526,890.49 being the first installment. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes  |                                     |  |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
|--|--|-------------------------------------|--|-------------------------------------|--|------------------------------|----------|------|----------|-------------------------------------|--------|------|--------|---------------------|----------|------|----------|------------------------------------|----------|------|----------|----------------------|------|-----------|-----------|--------------|------------------|------------------|------------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 25%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Public Benefit - San Antonio</td> <td style="text-align: right;">\$ 2,100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,100</td> </tr> <tr> <td>Measure P GF Transportation Reserve</td> <td style="text-align: right;">\$ 900</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 900</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> </tr> <tr> <td>Citywide Transportation Impact Fee</td> <td style="text-align: right;">\$ 2,247</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,247</td> </tr> <tr> <td>Other - County Grant</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 23,500</td> <td style="text-align: right;">\$ 23,500</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 10,247</b></td> <td style="text-align: right;"><b>\$ 23,500</b></td> <td style="text-align: right;"><b>\$ 33,747</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Public Benefit - San Antonio | \$ 2,100 | \$ - | \$ 2,100 | Measure P GF Transportation Reserve | \$ 900 | \$ - | \$ 900 | Shoreline Community | \$ 5,000 | \$ - | \$ 5,000 | Citywide Transportation Impact Fee | \$ 2,247 | \$ - | \$ 2,247 | Other - County Grant | \$ - | \$ 23,500 | \$ 23,500 | <b>Total</b> | <b>\$ 10,247</b> | <b>\$ 23,500</b> | <b>\$ 33,747</b> |
|  | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
| Public Benefit - San Antonio   | \$ 2,100   | \$ -                                | \$ 2,100                               |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
| Measure P GF Transportation Reserve  | \$ 900   | \$ -                                | \$ 900                                 |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
| Shoreline Community  | \$ 5,000   | \$ -                                | \$ 5,000                               |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
| Citywide Transportation Impact Fee   | \$ 2,247   | \$ -                                | \$ 2,247                               |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
| Other - County Grant   | \$ -   | \$ 23,500                           | \$ 23,500                              |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |
| <b>Total</b>   | <b>\$ 10,247</b>   | <b>\$ 23,500</b>                    | <b>\$ 33,747</b>                       |                                     |  |                              |          |      |          |                                     |        |      |        |                     |          |      |          |                                    |          |      |          |                      |      |           |           |              |                  |                  |                  |

| <b>Project 22-29</b><br><b>El Camino Real Bike and Ped Improvements, Construction</b><br>Project construction is complete, release funding for other projects. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes  |                                     |  |                                     |  |                  |        |          |      |                                     |          |            |        |                      |          |      |          |              |                 |                   |                 |
|--|--|-------------------------------------|--|-------------------------------------|--|------------------|--------|----------|------|-------------------------------------|----------|------------|--------|----------------------|----------|------|----------|--------------|-----------------|-------------------|-----------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 25%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ (600)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Measure P GF Transportation Reserve</td> <td style="text-align: right;">\$ 1,800</td> <td style="text-align: right;">\$ (1,100)</td> <td style="text-align: right;">\$ 700</td> </tr> <tr> <td>Other - County Grant</td> <td style="text-align: right;">\$ 4,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 6,400</b></td> <td style="text-align: right;"><b>\$ (1,700)</b></td> <td style="text-align: right;"><b>\$ 4,700</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Construction Tax | \$ 600 | \$ (600) | \$ - | Measure P GF Transportation Reserve | \$ 1,800 | \$ (1,100) | \$ 700 | Other - County Grant | \$ 4,000 | \$ - | \$ 4,000 | <b>Total</b> | <b>\$ 6,400</b> | <b>\$ (1,700)</b> | <b>\$ 4,700</b> |
|  | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                  |        |          |      |                                     |          |            |        |                      |          |      |          |              |                 |                   |                 |
| Construction Tax   | \$ 600   | \$ (600)                            | \$ -                                   |                                     |  |                  |        |          |      |                                     |          |            |        |                      |          |      |          |              |                 |                   |                 |
| Measure P GF Transportation Reserve  | \$ 1,800   | \$ (1,100)                          | \$ 700                                 |                                     |  |                  |        |          |      |                                     |          |            |        |                      |          |      |          |              |                 |                   |                 |
| Other - County Grant   | \$ 4,000   | \$ -                                | \$ 4,000                               |                                     |  |                  |        |          |      |                                     |          |            |        |                      |          |      |          |              |                 |                   |                 |
| <b>Total</b>   | <b>\$ 6,400</b>  | <b>\$ (1,700)</b>                   | <b>\$ 4,700</b>                        |                                     |  |                  |        |          |      |                                     |          |            |        |                      |          |      |          |              |                 |                   |                 |

| <b>Project 22-40</b><br><b>Citywide Trash Capture, Phase II and III</b><br>Change Title and add Phase III to the existing project to increase efficiency. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Utilities<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes  |                                     |  |                                     |  |   |          |        |          |                               |      |        |        |              |                 |               |                 |
|---|---|-------------------------------------|--|-------------------------------------|--|---|----------|--------|----------|-------------------------------|------|--------|--------|--------------|-----------------|---------------|-----------------|
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|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |          |        |          |                               |      |        |        |              |                 |               |                 |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 1,130  | \$ 175                              | \$ 1,305                               |                                     |  |   |          |        |          |                               |      |        |        |              |                 |               |                 |
| Storm Drain Construction Fund   | \$ -  | \$ 155                              | \$ 155                                 |                                     |  |   |          |        |          |                               |      |        |        |              |                 |               |                 |
| <b>Total</b>  | <b>\$ 1,130</b>   | <b>\$ 330</b>                       | <b>\$ 1,460</b>                        |                                     |  |   |          |        |          |                               |      |        |        |              |                 |               |                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

|   |  |   |   |
|---|--|---|---|
| <b>Project 22-45</b><br><b>Historic Preservation Ordinance Implementation</b><br>Funding to implement various actions from the Historic Preservation Ordinance process. | Project Sponsor: Community Development<br>Project Manager: Community Development<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None | Prevailing Wage Project? No                 |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>  | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| Land Use Funds  | \$ 680   | \$ 90                                       | \$ 770  |
| <b>Total</b>  | <b>\$ 680</b>  | <b>\$ 90</b>                                | <b>\$ 770</b>                                   |

|  |   |   |   |
|--|---|---|---|
| <b>Project 23-03</b><br><b>SB-1 Streets Project</b><br>Project construction is complete, release funding for other projects. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>   | <i>FY 2025-26<br/>Total Project<br/>Funding</i>   | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 700  | \$ (700)                                    | -   |
| Construction Tax   | \$ 500  | \$ (300)                                    | \$ 200  |
| Senate Bill-1 Road Repair and Accountability Act   | \$ 3,750  | \$ -  | \$ 3,750  |
| <b>Total</b>   | <b>\$ 4,950</b>   | <b>\$ (1,000)</b>                           | <b>\$ 3,950</b>                                 |

|  |  |   |   |
|--|--|---|---|
| <b>Project 23-37</b><br><b>Biodiversity Strategy</b><br>Add funds for consultant to develop interactive web-based tree selection tool. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None | Prevailing Wage Project? No                 |   |
| <b>Funding Sources</b>   | <i>FY 2025-26<br/>Total Project<br/>Funding</i>  | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 1,000   | \$ 160                                      | \$ 1,160  |
| <b>Total</b>   | <b>\$ 1,000</b>  | <b>\$ 160</b>                               | <b>\$ 1,160</b>                                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

|   |   |   |   |
|---|---|---|---|
| <b>Project 23-49</b><br><b>Castro/Dana and Castro/Villa Intersection Improvements</b><br>Amend Title and add construction phase funding to project. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>   | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ -  | \$ 2,700                                    | \$ 2,700  |
| Other - General NonOperating Fund   | \$ 1,500  | \$ -  | \$ 1,500  |
| Measure P - Transportation Reserve  | \$ 1,000  | \$ -  | \$ 1,000  |
| <b>Total</b>  | <b>\$ 2,500</b>   | <b>\$ 2,700</b>                             | <b>\$ 5,200</b>                                 |

|   |   |   |   |
|---|---|---|---|
| <b>Project 24-03</b><br><b>Moffett Blvd Complete Streets</b><br>Change title and add funding to design and construction of green stormwater infrastructure and anticipated night- time work requirements by Caltrans. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>   | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| Senate Bill-1 Road Repair and Accountability Act  | \$ 1,635  | \$ 1,500                                    | \$ 3,135  |
| Other - OBAG 3 Grant  | \$ 3,500  | \$ -  | \$ 3,500  |
| <b>Total</b>  | <b>\$ 5,135</b>   | <b>\$ 1,500</b>                             | <b>\$ 6,635</b>                                 |

|   |   |   |   |
|---|---|---|---|
| <b>Project 24-41</b><br><b>Miramonte Reservoir Site Improvements</b><br>Change title, add construction phase to project and increase funding. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>   | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| Water (Includes Water Capacity Fees)  | \$ 697  | \$ 6,950                                    | \$ 7,647  |
| <b>Total</b>  | <b>\$ 697</b>   | <b>\$ 6,950</b>                             | <b>\$ 7,647</b>                                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

| <b>Project 25-03</b><br><b>SB-1 Streets Project</b><br>Add funding from 26-03, SB-1 Streets Project to improve efficiency and add construction phase to project. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes   |                                     |  |                                     |  |  |          |          |          |              |                 |                 |                 |
|--|---|-------------------------------------|--|-------------------------------------|--|--|----------|----------|----------|--------------|-----------------|-----------------|-----------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 25%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Senate Bill-1 Road Repair and Accountability Act</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ 4,000</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 2,000</b></td> <td style="text-align: right;"><b>\$ 2,000</b></td> <td style="text-align: right;"><b>\$ 4,000</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Senate Bill-1 Road Repair and Accountability Act | \$ 2,000 | \$ 2,000 | \$ 4,000 | <b>Total</b> | <b>\$ 2,000</b> | <b>\$ 2,000</b> | <b>\$ 4,000</b> |
|  | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |  |          |          |          |              |                 |                 |                 |
| Senate Bill-1 Road Repair and Accountability Act   | \$ 2,000  | \$ 2,000                            | \$ 4,000                               |                                     |  |  |          |          |          |              |                 |                 |                 |
| <b>Total</b>   | <b>\$ 2,000</b>   | <b>\$ 2,000</b>                     | <b>\$ 4,000</b>                        |                                     |  |  |          |          |          |              |                 |                 |                 |

| <b>Project 25-08</b><br><b>Water Main/Service Line Replacement</b><br>Add funding from two active water projects to improve efficiency and add construction phase to project. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Utilities<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes  |                                     |  |                                     |  |                                      |          |          |          |              |                 |                 |                 |
|---|---|-------------------------------------|--|-------------------------------------|--|--------------------------------------|----------|----------|----------|--------------|-----------------|-----------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 25%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 3,200</td> <td style="text-align: right;">\$ 6,723</td> <td style="text-align: right;">\$ 9,923</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 3,200</b></td> <td style="text-align: right;"><b>\$ 6,723</b></td> <td style="text-align: right;"><b>\$ 9,923</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Water (Includes Water Capacity Fees) | \$ 3,200 | \$ 6,723 | \$ 9,923 | <b>Total</b> | <b>\$ 3,200</b> | <b>\$ 6,723</b> | <b>\$ 9,923</b> |
|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                                      |          |          |          |              |                 |                 |                 |
| Water (Includes Water Capacity Fees)  | \$ 3,200  | \$ 6,723                            | \$ 9,923                               |                                     |  |                                      |          |          |          |              |                 |                 |                 |
| <b>Total</b>  | <b>\$ 3,200</b>   | <b>\$ 6,723</b>                     | <b>\$ 9,923</b>                        |                                     |  |                                      |          |          |          |              |                 |                 |                 |

| <b>Project 25-09</b><br><b>Sanitary Sewer Main Replacement</b><br>Add funding from two active water projects to improve efficiency and add construction phase to project. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Utilities<br>Additional Annual O&M Costs: None<br>Prevailing Wage Project? Yes   |                                     |  |                                     |  |   |          |          |          |              |                 |                 |                 |
|---|--|-------------------------------------|--|-------------------------------------|--|---|----------|----------|----------|--------------|-----------------|-----------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"></th> <th style="width: 25%; text-align: center;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%; text-align: center;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 25%; text-align: center;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 2,002</td> <td style="text-align: right;">\$ 4,206</td> <td style="text-align: right;">\$ 6,208</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 2,002</b></td> <td style="text-align: right;"><b>\$ 4,206</b></td> <td style="text-align: right;"><b>\$ 6,208</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Wastewater (Includes Sewer Capacity Fees) | \$ 2,002 | \$ 4,206 | \$ 6,208 | <b>Total</b> | <b>\$ 2,002</b> | <b>\$ 4,206</b> | <b>\$ 6,208</b> |
|   | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |          |          |          |              |                 |                 |                 |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 2,002   | \$ 4,206                            | \$ 6,208                               |                                     |  |   |          |          |          |              |                 |                 |                 |
| <b>Total</b>  | <b>\$ 2,002</b>  | <b>\$ 4,206</b>                     | <b>\$ 6,208</b>                        |                                     |  |   |          |          |          |              |                 |                 |                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

| <b>Project 25-12</b><br><b>Facilities Maintenance - Child Care Center (25-1202)</b><br>Replace the existing childcare center playground's rubber surfacing. Add additional \$170,000 to subproject 02. | Project Sponsor: City Manager<br>Project Manager: Public Works/Community Services<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage Project? Yes  |  |                                     |  |   |        |        |                     |        |      |              |               |               |
|--|---|--|-------------------------------------|--|---|--------|--------|---------------------|--------|------|--------------|---------------|---------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 50%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 812</td> <td style="text-align: right;">\$ 170</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 177</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 989</b></td> <td style="text-align: right;"><b>\$ 170</b></td> </tr> </tbody> </table> | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 812 | \$ 170 | Shoreline Community | \$ 177 | \$ - | <b>Total</b> | <b>\$ 989</b> | <b>\$ 170</b> |
| FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27   | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |        |        |                     |        |      |              |               |               |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 812  | \$ 170                                 |                                     |  |   |        |        |                     |        |      |              |               |               |
| Shoreline Community  | \$ 177  | \$ -                                   |                                     |  |   |        |        |                     |        |      |              |               |               |
| <b>Total</b>   | <b>\$ 989</b>   | <b>\$ 170</b>                          |                                     |  |   |        |        |                     |        |      |              |               |               |

| <b>Project 25-28</b><br><b>Miramonte Complete Streets, Design and Construction</b><br>Change title and add funding from three active street projects to improve efficiency and add construction phase to project. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage Project? Yes  |  |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
|---|--|--|-------------------------------------|--|---|------|--------|------------------|--------|------|---------|------|--------|--------------------------|--------|----------|--|------|--------|--------------|-----------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 50%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Gas Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 627</td> </tr> <tr> <td>Measure B 2016 Sales Tax</td> <td style="text-align: right;">\$ 750</td> <td style="text-align: right;">\$ 3,439</td> </tr> <tr> <td>Measure B 2010 Vehicle License Fee (VLF)</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 682</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,000</b></td> <td style="text-align: right;"><b>\$ 5,248</b></td> </tr> </tbody> </table> | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ - | \$ 500 | Construction Tax | \$ 250 | \$ - | Gas Tax | \$ - | \$ 627 | Measure B 2016 Sales Tax | \$ 750 | \$ 3,439 | Measure B 2010 Vehicle License Fee (VLF) | \$ - | \$ 682 | <b>Total</b> | <b>\$ 1,000</b> | <b>\$ 5,248</b> |
| FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27  | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ -   | \$ 500                                 |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
| Construction Tax  | \$ 250   | \$ -                                   |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
| Gas Tax   | \$ -   | \$ 627                                 |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
| Measure B 2016 Sales Tax  | \$ 750   | \$ 3,439                               |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
| Measure B 2010 Vehicle License Fee (VLF)  | \$ -   | \$ 682                                 |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |
| <b>Total</b>  | <b>\$ 1,000</b>  | <b>\$ 5,248</b>                        |                                     |  |   |      |        |                  |        |      |         |      |        |                          |        |          |  |      |        |              |                 |                 |

| <b>Project 26-02</b><br><b>ADA Curb Ramp and Sidewalk Repairs</b><br>Change title and add funding from two active curb and sidewalk projects to improve efficiency and add construction phase to project. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage Project? Yes  |  |                                     |  |                  |          |          |              |                 |                 |
|---|--|--|-------------------------------------|--|------------------|----------|----------|--------------|-----------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 25%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 50%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 1,674</td> <td style="text-align: right;">\$ 1,180</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 1,674</b></td> <td style="text-align: right;"><b>\$ 1,180</b></td> </tr> </tbody> </table> | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Construction Tax | \$ 1,674 | \$ 1,180 | <b>Total</b> | <b>\$ 1,674</b> | <b>\$ 1,180</b> |
| FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27  | FY 2026-27<br>Total Project<br>Funding |                                     |  |                  |          |          |              |                 |                 |
| Construction Tax  | \$ 1,674   | \$ 1,180                               |                                     |  |                  |          |          |              |                 |                 |
| <b>Total</b>  | <b>\$ 1,674</b>  | <b>\$ 1,180</b>                        |                                     |  |                  |          |          |              |                 |                 |

## Recommended Amendments to Existing Projects

(in thousands of dollars)

|  |  |   |   |
|--|--|---|---|
| <p><b>Project 26-11</b><br/> <b>Shoreline Closed Landfill Facility Improvements</b><br/>                 Change title and scope to better align project with future Shoreline Closed Landfill needs. This project supports the safe, reliable, and compliant operation of the City's closed landfill at Shoreline Park through improvements to landfill infrastructure, including the landfill gas collection system, flare station, and associated control and monitoring systems. Work includes mechanical, electrical, and interim SCADA upgrades necessary to maintain continuous landfill gas control operations.</p> | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>   | <i>FY 2025-26<br/>Total Project<br/>Funding</i>  | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| Shoreline Community  | \$ 191   | \$ -  | \$ 191  |
| Shoreline - CIP Reserve  | \$ -   | \$ 879                                      | \$ 879  |
| <b>Total</b>   | <b>\$ 191</b>  | <b>\$ 879</b>                               | <b>\$ 1,070</b>                                 |

|   |   |   |   |
|---|---|---|---|
| <p><b>Project 26-21</b><br/> <b>Biennial Shoreline Pathway, Roadway and Parking Improvements</b><br/>                 Install fencing along Garcia Avenue between the Shoreline Athletic Fields (SAF) and the Google Athletic and Recreation (GAR) Field. The proposed project would extend the existing, matching fencing at SAF and the GAR Field to close this gap, providing a continuous fence along the southern boundary of Shoreline between the two facilities to increase safety in the area.</p> | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>   | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| Shoreline Community   | \$ 681  | \$ -  | \$ 681  |
| Shoreline - CIP Reserve   | \$ -  | \$ 340                                      | \$ 340  |
| <b>Total</b>  | <b>\$ 681</b>   | <b>\$ 340</b>                               | <b>\$ 1,021</b>                                 |

|   |  |   |   |
|---|--|---|---|
| <p><b>Project 26-31</b><br/> <b>Fleet EV Charging Infrastructure and Equipment</b><br/>                 Change Title and Scope to better align project with future Fleet EV Charging needs. Transfer General NonOperating funds from 20-9903: Sustainability.</p> | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None | Prevailing Wage Project? Yes                |   |
| <b>Funding Sources</b>  | <i>FY 2025-26<br/>Total Project<br/>Funding</i>  | <b>Increased Funding for<br/>FY 2026-27</b> | <i>FY 2026-27<br/>Total Project<br/>Funding</i> |
| Construction Tax  | \$ 500   | \$ -  | \$ 500  |
| Other - General NonOperating Funds  | \$ -   | \$ 300                                      | \$ 300  |
| <b>Total</b>  | <b>\$ 500</b>  | <b>\$ 300</b>                               | <b>\$ 800</b>                                   |

## SRPC Recommended FY 2026-27

(in thousands of dollars)

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

| Project No.                    | Non-Discretionary Projects                                     | Budget           | Page No. |
|--------------------------------|--|------------------|----------|
| 27-01                          | Annual Public Services Street Section Maintenance              | \$ 60            | 30       |
| 27-06                          | Annual Facilities Maintenance                                  | 188              | 30       |
| 27-07                          | Annual Planned and Emergency Facilities Projects               | 148              | 30       |
| 27-08                          | Annual New Energy Conservation Measures                        | 24               | 30       |
| 27-10                          | Annual Traffic Infrastructure Maintenance/NTMP Improvements    | 75               | 31       |
| 27-12                          | Annual Forestry Maintenance Program and Street Tree Replanting | 15               | 31       |
| 27-15                          | Biennial Turf and Bunker Improvements                          | 742              | 31       |
| 27-16                          | Annual Developer Reimbursements                                | 38               | 32       |
| 27-17                          | Annual North Bayshore Semi-Annual Traffic Counts               | 193              | 32       |
| 27-21                          | Annual Information Technology Project                          | 30               | 32       |
| Project No.                    | Amendments to Existing Projects                                | Shoreline Budget | Page No. |
| 16-18                          | Information Technology Computer Projects                       | \$ (6)           | 33       |
| 20-99                          | Sustainability Projects  | 74               | 33       |
| 21-33                          | IT Project (IT Infrastructure and Telecommunication Support)   | 65               | 33       |
| 21-42                          | Project Management Database                                    | 50               | 34       |
| 26-11                          | Shoreline Closed Landfill Facility Improvements                | 879              | 34       |
| 26-21                          | Biennial Shoreline Pathway, Roadway and Parking Improvements   | 340              | 34       |
| Project No.                    | Discretionary Projects   | Shoreline Budget | Page No. |
| 27-28                          | Field Renovations - Shoreline Athletic Field                   | \$ 2,500         | 35       |
| <b>Total Shoreline Funding</b> |  | 5,415            |          |

## SRPC Recommended FY 2026-27 Projects

(in thousands of dollars)

|   |   |  |              |  |  |                |  |
|---|---|--|--------------|--|--|----------------|--|
| <b>Project 27-01</b><br><b>Annual Facilities Maintenance</b><br>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. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |  |                |  |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;"><b>27-01</b></td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-01</b> |  |  | <b>2026-27</b> |  |
|   | <b>27-01</b>  |  |              |  |  |                |  |
|   | <b>2026-27</b>  |  |              |  |  |                |  |
| Construction Tax  | \$ 553  |  |              |  |  |                |  |
| Shoreline Community   | \$ 60   |  |              |  |  |                |  |
| <b>Total</b>  | <b>\$ 613</b>   |  |              |  |  |                |  |

|  |   |  |              |  |  |                |  |
|--|---|--|--------------|--|--|----------------|--|
| <b>Project 27-06</b><br><b>Annual Facilities Maintenance</b><br>Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, painting, etc.). | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |  |                |  |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;"><b>27-06</b></td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-06</b> |  |  | <b>2026-27</b> |  |
|  | <b>27-06</b>  |  |              |  |  |                |  |
|  | <b>2026-27</b>  |  |              |  |  |                |  |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)  | \$ 756  |  |              |  |  |                |  |
| Shoreline Community  | \$ 188  |  |              |  |  |                |  |
| <b>Total</b>   | <b>\$ 944</b>   |  |              |  |  |                |  |

|   |   |  |              |  |  |                |  |
|---|---|--|--------------|--|--|----------------|--|
| <b>Project 27-07</b><br><b>Annual Planned and Emergency Facilities Projects</b><br>Emergency and Planned Facilities Projects that are currently not covered by xx-06, but are vital to the City's infrastructure. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |  |                |  |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;"><b>27-07</b></td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-07</b> |  |  | <b>2026-27</b> |  |
|   | <b>27-07</b>  |  |              |  |  |                |  |
|   | <b>2026-27</b>  |  |              |  |  |                |  |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 590  |  |              |  |  |                |  |
| Shoreline Community   | \$ 148  |  |              |  |  |                |  |
| <b>Total</b>  | <b>\$ 738</b>   |  |              |  |  |                |  |

|  |   |  |              |  |  |                |  |
|--|---|--|--------------|--|--|----------------|--|
| <b>Project 27-08</b><br><b>Annual New Energy Conservation Measures</b><br>Fund energy conservation efforts in City facilities. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Facilities<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes   |  |              |  |  |                |  |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;"><b>27-08</b></td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td style="text-align: center;"><b>2026-27</b></td> <td></td> </tr> </table> |  | <b>27-08</b> |  |  | <b>2026-27</b> |  |
|  | <b>27-08</b>  |  |              |  |  |                |  |
|  | <b>2026-27</b>  |  |              |  |  |                |  |
| Construction Tax   | \$ 101  |  |              |  |  |                |  |
| Shoreline Community  | \$ 24   |  |              |  |  |                |  |
| <b>Total</b>   | <b>\$ 125</b>   |  |              |  |  |                |  |

## SRPC Recommended FY 2026-27 Projects

(in thousands of dollars)

|  |   |
|--|---|
| <b>Project 27-10</b><br><b>Annual Traffic Infrastructure Maintenance/NTMP Improvements</b><br>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. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes |
| <b>Funding Sources</b>   | <b>27-10</b>  |
|  | <b>2026-27</b>  |
| Construction Tax   | \$ 681  |
| Shoreline Community  | \$ 75   |
| <b>Total</b>   | <b>\$ 756</b>   |

|  |   |
|--|---|
| <b>Project 27-12</b><br><b>Annual Forestry Maintenance Program and Street Tree Replanting</b><br>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. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes |
| <b>Funding Sources</b>   | <b>27-12</b>  |
|  | <b>2026-27</b>  |
| Construction Tax   | \$ 755  |
| Shoreline Community  | \$ 15   |
| <b>Total</b>   | <b>\$ 770</b>   |

|  |   |
|--|---|
| <b>Project 27-15</b><br><b>Biennial Turf and Bunker Improvements</b><br>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. In 2026-27 add \$390,000 in one time funding to replace the 15 outdated, analog irrigation controllers around Shoreline Golf Links with new digital controllers, and upgrade the antennae at the Shoreline Maintenance Facility. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes |
| <b>Funding Sources</b>   | <b>27-15</b>  |
|  | <b>2026-27</b>  |
| Shoreline Community  | \$ 742  |
| <b>Total</b>   | <b>\$ 742</b>   |

## SRPC Recommended FY 2026-27 Projects

(in thousands of dollars)

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <b>Project 27-16</b><br><b>Annual Developer Reimbursements</b><br>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. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None      Prevailing Wage? Yes  |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-16</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-16</b> |  | <b>2026-27</b> |
|   | <b>27-16</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 38   |  |              |  |                |
| Water (Includes Water Capacity Fees)  | \$ 38   |  |              |  |                |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 38   |  |              |  |                |
| Shoreline Community   | \$ 38   |  |              |  |                |
| <b>Total</b>  | <b>\$ 152</b>   |  |              |  |                |

|   |   |  |              |  |                |
|---|---|--|--------------|--|----------------|
| <b>Project 27-17</b><br><b>Annual North Bayshore Semi-Annual Traffic Counts</b><br>Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Transportation and Streets<br>Additional Annual O&M Costs: None      Prevailing Wage? No  |  |              |  |                |
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-17</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-17</b> |  | <b>2026-27</b> |
|   | <b>27-17</b>  |  |              |  |                |
|   | <b>2026-27</b>  |  |              |  |                |
| Shoreline Community   | \$ 193  |  |              |  |                |
| <b>Total</b>  | <b>\$ 193</b>   |  |              |  |                |

|  |   |  |              |  |                |
|--|---|--|--------------|--|----------------|
| <b>Project 27-21</b><br><b>Annual Information Technology Project</b><br>In 2026-27, funding for City information technology and communications improvements. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology<br>Additional Annual O&M Costs: None      Prevailing Wage? No  |  |              |  |                |
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"></td> <td style="text-align: right;"><b>27-21</b></td> </tr> <tr> <td></td> <td style="text-align: right;"><b>2026-27</b></td> </tr> </table> |  | <b>27-21</b> |  | <b>2026-27</b> |
|  | <b>27-21</b>  |  |              |  |                |
|  | <b>2026-27</b>  |  |              |  |                |
| Construction Tax   | \$ 310  |  |              |  |                |
| Water (Includes Water Capacity Fees)   | \$ 80   |  |              |  |                |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 80   |  |              |  |                |
| Shoreline Community  | \$ 30   |  |              |  |                |
| <b>Total</b>   | <b>\$ 500</b>   |  |              |  |                |

## SRPC Recommended FY 2026-27 Projects

(in thousands of dollars)

| <b>Project 16-18</b><br><b>Information Technology Computer projects</b><br>Reduce funding and close all completed subprojects.<br>Refund \$131,464. Only keep subproject 4161802. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None    Prevailing Wage Project? No  |                                     |  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
|---|---|-------------------------------------|--|-------------------------------------|--|------------------|--------|---------|--------|--------------------------------------|--------|---------|--------|---|-------|---------|-------|-------------|-------|------|-------|---------------------|-------|--------|-------|----------------------|-------|---------|------|--------------|---------------|-----------------|---------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 17%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 33%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 309</td> <td style="text-align: right;">\$ (55)</td> <td style="text-align: right;">\$ 254</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 123</td> <td style="text-align: right;">\$ (20)</td> <td style="text-align: right;">\$ 103</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 86</td> <td style="text-align: right;">\$ (20)</td> <td style="text-align: right;">\$ 66</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 30</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 57</td> <td style="text-align: right;">\$ (6)</td> <td style="text-align: right;">\$ 51</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ (30)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 635</b></td> <td style="text-align: right;"><b>\$ (131)</b></td> <td style="text-align: right;"><b>\$ 504</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Construction Tax | \$ 309 | \$ (55) | \$ 254 | Water (Includes Water Capacity Fees) | \$ 123 | \$ (20) | \$ 103 | Wastewater (Includes Sewer Capacity Fees) | \$ 86 | \$ (20) | \$ 66 | Solid Waste | \$ 30 | \$ - | \$ 30 | Shoreline Community | \$ 57 | \$ (6) | \$ 51 | Development Services | \$ 30 | \$ (30) | \$ - | <b>Total</b> | <b>\$ 635</b> | <b>\$ (131)</b> | <b>\$ 504</b> |
|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Construction Tax  | \$ 309  | \$ (55)                             | \$ 254                                 |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Water (Includes Water Capacity Fees)  | \$ 123  | \$ (20)                             | \$ 103                                 |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 86   | \$ (20)                             | \$ 66                                  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Solid Waste   | \$ 30   | \$ -                                | \$ 30                                  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Shoreline Community   | \$ 57   | \$ (6)                              | \$ 51                                  |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| Development Services  | \$ 30   | \$ (30)                             | \$ -                                   |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |
| <b>Total</b>  | <b>\$ 635</b>   | <b>\$ (131)</b>                     | <b>\$ 504</b>                          |                                     |  |                  |        |         |        |                                      |        |         |        |   |       |         |       |             |       |      |       |                     |       |        |       |                      |       |         |      |              |               |                 |               |

| <b>Project 20-99</b><br><b>Sustainability</b><br>Three actions – 1) transferring \$300,000 of GNOF out to Public Works CIP 26-31: Fleet EV Charging and 2) add \$591,000 for Limited Term Analyst and consultant help for Sustainability and 3) close subproject 4209902 for CDD and release \$391,666.03 back to GNOF. | Project Sponsor: City Managers Office<br>Project Manager: Various<br>Category: Miscellaneous<br>Additional Annual O&M Costs: TBD    Prevailing Wage Project? TBD  |                                     |  |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
|---|---|-------------------------------------|--|-------------------------------------|--|----------------------------|----------|----------|----------|------------------|--------|------|--------|----------------|------|--------|--------|---------------------|----------|-------|----------|----------------|--------|------|--------|--|--------|------|--------|----------------------|-------|------|-------|--------------|-----------------|-----------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 17%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 33%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>General Non-Operating Fund</td> <td style="text-align: right;">\$ 7,890</td> <td style="text-align: right;">\$ (275)</td> <td style="text-align: right;">\$ 7,615</td> </tr> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 200</td> </tr> <tr> <td>Conveyance Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ 74</td> <td style="text-align: right;">\$ 1,074</td> </tr> <tr> <td>Other-Reserves</td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Other-Federal, State and County Grants</td> <td style="text-align: right;">\$ 305</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 305</td> </tr> <tr> <td>Other-Reimbursements</td> <td style="text-align: right;">\$ 94</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 94</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 9,789</b></td> <td style="text-align: right;"><b>\$ (101)</b></td> <td style="text-align: right;"><b>\$ 9,688</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | General Non-Operating Fund | \$ 7,890 | \$ (275) | \$ 7,615 | Construction Tax | \$ 200 | \$ - | \$ 200 | Conveyance Tax | \$ - | \$ 100 | \$ 100 | Shoreline Community | \$ 1,000 | \$ 74 | \$ 1,074 | Other-Reserves | \$ 300 | \$ - | \$ 300 | Other-Federal, State and County Grants | \$ 305 | \$ - | \$ 305 | Other-Reimbursements | \$ 94 | \$ - | \$ 94 | <b>Total</b> | <b>\$ 9,789</b> | <b>\$ (101)</b> | <b>\$ 9,688</b> |
|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| General Non-Operating Fund  | \$ 7,890  | \$ (275)                            | \$ 7,615                               |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Construction Tax  | \$ 200  | \$ -                                | \$ 200                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Conveyance Tax  | \$ -  | \$ 100                              | \$ 100                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Shoreline Community   | \$ 1,000  | \$ 74                               | \$ 1,074                               |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Other-Reserves  | \$ 300  | \$ -                                | \$ 300                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Other-Federal, State and County Grants  | \$ 305  | \$ -                                | \$ 305                                 |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| Other-Reimbursements  | \$ 94   | \$ -                                | \$ 94                                  |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |
| <b>Total</b>  | <b>\$ 9,789</b>   | <b>\$ (101)</b>                     | <b>\$ 9,688</b>                        |                                     |  |                            |          |          |          |                  |        |      |        |                |      |        |        |                     |          |       |          |                |        |      |        |  |        |      |        |                      |       |      |       |              |                 |                 |                 |

| <b>Project 21-33</b><br><b>IT Project (IT Infrastructure and Telecommunication Support)</b><br>Funding transferred from older projects to improve efficiency. | Project Sponsor: Information Technology<br>Project Manager: Information Technology<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None    Prevailing Wage Project? No   |                                     |  |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
|---|--|-------------------------------------|--|-------------------------------------|--|---|--------|------|--------|------------------|--------|--------|--------|---------------------|-------|-------|--------|--------------------------------------|-------|-------|--------|---|-------|-------|--------|--------------|---------------|---------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"></th> <th style="width: 17%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 17%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 33%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 105</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 105</td> </tr> <tr> <td>Construction Tax</td> <td style="text-align: right;">\$ 305</td> <td style="text-align: right;">\$ 400</td> <td style="text-align: right;">\$ 705</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 95</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 160</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 80</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 145</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 80</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 145</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 665</b></td> <td style="text-align: right;"><b>\$ 595</b></td> <td style="text-align: right;"><b>\$ 1,260</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 105 | \$ - | \$ 105 | Construction Tax | \$ 305 | \$ 400 | \$ 705 | Shoreline Community | \$ 95 | \$ 65 | \$ 160 | Water (Includes Water Capacity Fees) | \$ 80 | \$ 65 | \$ 145 | Wastewater (Includes Sewer Capacity Fees) | \$ 80 | \$ 65 | \$ 145 | <b>Total</b> | <b>\$ 665</b> | <b>\$ 595</b> | <b>\$ 1,260</b> |
|   | FY 2025-26<br>Total Project<br>Funding   | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)   | \$ 105   | \$ -                                | \$ 105                                 |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
| Construction Tax  | \$ 305   | \$ 400                              | \$ 705                                 |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
| Shoreline Community   | \$ 95  | \$ 65                               | \$ 160                                 |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
| Water (Includes Water Capacity Fees)  | \$ 80  | \$ 65                               | \$ 145                                 |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
| Wastewater (Includes Sewer Capacity Fees)   | \$ 80  | \$ 65                               | \$ 145                                 |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |
| <b>Total</b>  | <b>\$ 665</b>  | <b>\$ 595</b>                       | <b>\$ 1,260</b>                        |                                     |  |   |        |      |        |                  |        |        |        |                     |       |       |        |                                      |       |       |        |   |       |       |        |              |               |               |                 |

## SRPC Recommended FY 2026-27 Projects

(in thousands of dollars)

| <b>Project 21-42</b><br><b>Project Management Database</b><br>Add funding to complete eBuilder implementation. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Information Technology and Communication<br>Additional Annual O&M Costs: None    Prevailing Wage Project? No  |                                     |  |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |
|--|---|-------------------------------------|--|-------------------------------------|--|---|--------|-------|--------|--------------------------------------|-------|-------|--------|---|-------|-------|--------|---------------------|-------|-------|--------|--------------|---------------|---------------|---------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 15%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 10%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)</td> <td style="text-align: right;">\$ 305</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ 355</td> </tr> <tr> <td>Water (Includes Water Capacity Fees)</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ 115</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Fees)</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ 115</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 65</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ 115</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 500</b></td> <td style="text-align: right;"><b>\$ 200</b></td> <td style="text-align: right;"><b>\$ 700</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease) | \$ 305 | \$ 50 | \$ 355 | Water (Includes Water Capacity Fees) | \$ 65 | \$ 50 | \$ 115 | Wastewater (Includes Sewer Capacity Fees) | \$ 65 | \$ 50 | \$ 115 | Shoreline Community | \$ 65 | \$ 50 | \$ 115 | <b>Total</b> | <b>\$ 500</b> | <b>\$ 200</b> | <b>\$ 700</b> |
|  | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |
| CIP Reserve (including At Risk Lease Evaluation and Parking Lot Sublease)                                      | \$ 305  | \$ 50                               | \$ 355                                 |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |
| Water (Includes Water Capacity Fees)   | \$ 65   | \$ 50                               | \$ 115                                 |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |
| Wastewater (Includes Sewer Capacity Fees)  | \$ 65   | \$ 50                               | \$ 115                                 |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |
| Shoreline Community  | \$ 65   | \$ 50                               | \$ 115                                 |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |
| <b>Total</b>   | <b>\$ 500</b>   | <b>\$ 200</b>                       | <b>\$ 700</b>                          |                                     |  |   |        |       |        |                                      |       |       |        |   |       |       |        |                     |       |       |        |              |               |               |               |

| <b>Project 26-11</b><br><b>Shoreline Closed Landfill Facility Improvements</b><br>Change title and scope to better align project with future Shoreline Closed Landfill needs. | Project Sponsor: Public Works<br>Project Manager: Public Works<br>Category: Miscellaneous<br>Additional Annual O&M Costs: None    Prevailing Wage Project? Yes  |                                     |  |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
|---|---|-------------------------------------|--|-------------------------------------|--|---------------------|--------|------|--------|-------------------------|------|--------|--------|--------------|---------------|---------------|-----------------|
| <b>Funding Sources</b>  | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 15%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 10%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 191</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 191</td> </tr> <tr> <td>Shoreline - CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 879</td> <td style="text-align: right;">\$ 879</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 191</b></td> <td style="text-align: right;"><b>\$ 879</b></td> <td style="text-align: right;"><b>\$ 1,070</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Shoreline Community | \$ 191 | \$ - | \$ 191 | Shoreline - CIP Reserve | \$ - | \$ 879 | \$ 879 | <b>Total</b> | <b>\$ 191</b> | <b>\$ 879</b> | <b>\$ 1,070</b> |
|   | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
| Shoreline Community   | \$ 191  | \$ -                                | \$ 191                                 |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
| Shoreline - CIP Reserve   | \$ -  | \$ 879                              | \$ 879                                 |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
| <b>Total</b>  | <b>\$ 191</b>   | <b>\$ 879</b>                       | <b>\$ 1,070</b>                        |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |

| <b>Project 26-21</b><br><b>Biennial Shoreline Pathway, Roadway and Parking Improvements</b><br>Install fencing along Garcia Avenue between the Shoreline Athletic Fields (SAF) and the Google Athletic and Recreation (GAR) Field. The proposed project would extend the existing, matching fencing at SAF and the GAR Field to close this gap, providing a continuous fence along the southern boundary of Shoreline between the two facilities to increase safety in the area. | Project Sponsor: Community Services<br>Project Manager: Community Services<br>Category: Parks and Recreation<br>Additional Annual O&M Costs: None    Prevailing Wage Project? Yes   |                                     |  |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
|--|---|-------------------------------------|--|-------------------------------------|--|---------------------|--------|------|--------|-------------------------|------|--------|--------|--------------|---------------|---------------|-----------------|
| <b>Funding Sources</b>   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">FY 2025-26<br/>Total Project<br/>Funding</th> <th style="width: 15%;">Increased Funding for<br/>FY 2026-27</th> <th style="width: 10%;">FY 2026-27<br/>Total Project<br/>Funding</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 681</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 681</td> </tr> <tr> <td>Shoreline - CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 340</td> <td style="text-align: right;">\$ 340</td> </tr> <tr> <td><b>Total</b></td> <td style="text-align: right;"><b>\$ 681</b></td> <td style="text-align: right;"><b>\$ 340</b></td> <td style="text-align: right;"><b>\$ 1,021</b></td> </tr> </tbody> </table> |                                     | FY 2025-26<br>Total Project<br>Funding | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding | Shoreline Community | \$ 681 | \$ - | \$ 681 | Shoreline - CIP Reserve | \$ - | \$ 340 | \$ 340 | <b>Total</b> | <b>\$ 681</b> | <b>\$ 340</b> | <b>\$ 1,021</b> |
|  | FY 2025-26<br>Total Project<br>Funding  | Increased Funding for<br>FY 2026-27 | FY 2026-27<br>Total Project<br>Funding |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
| Shoreline Community  | \$ 681  | \$ -                                | \$ 681                                 |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
| Shoreline - CIP Reserve  | \$ -  | \$ 340                              | \$ 340                                 |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |
| <b>Total</b>   | <b>\$ 681</b>   | <b>\$ 340</b>                       | <b>\$ 1,021</b>                        |                                     |  |                     |        |      |        |                         |      |        |        |              |               |               |                 |

## SRPC Recommended FY 2026-27 Projects

(in thousands of dollars)

|  |  |
|--|--|
| <p><b>Project 27-28</b><br/> <b>Field Renovations - Shoreline Athletic Field</b><br/>                 The project covers the replacement of the synthetic turf baseball/soccer field at the Shoreline Athletic Fields.</p> | <p>Project Sponsor: Community Services<br/>                 Project Manager: Public Works<br/>                 Category: Parks and Recreation<br/>                 Additional Annual O&amp;M Costs: None      Prevailing Wage? Yes</p> |
| <b>Funding Sources</b>   | <b>27-28</b>   |
|  | <b>2026-27</b>   |
| Shoreline Community-CIP Reserve  | \$ 2,500   |
| <b>Total</b>   | <b>\$ 2,500</b>  |

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

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

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 3,579        |
| Net Revenue Available for Fiscal Year           |           | 2,000        |
| Balance from Projects to be Closed on June 30th |           | 3,200        |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>8,779</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | 1,592        |
| Discretionary                                   |           | 1,200        |
| Amendments to Existing Projects                 |           | 4,180        |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>6,972</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>1,807</b> |

### Construction Tax

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 3,026        |
| Net Revenue Available for Fiscal Year           |           | -            |
| Balance from Projects to be Closed on June 30th |           | 4,377        |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>7,403</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | 3,166        |
| Discretionary                                   |           | 2,350        |
| Amendments to Existing Projects                 |           | 725          |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>6,241</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>662</b>   |

### Conveyance Tax (includes Measure G)

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 7,656        |
| Net Revenue Available for Fiscal Year           |           | -            |
| Balance from Projects to be Closed on June 30th |           | -            |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>7,656</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | -            |
| Discretionary                                   | \$        | 3,249        |
| Amendments to Existing Projects                 |           | 100          |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>3,349</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>4,307</b> |

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Shoreline Community (Includes Sea Level Rise and CIP Reserve)

|   | 2026-27   |               |
|---|-----------|---------------|
| Estimated Available Funding as of July 1st      | \$        | 62,445        |
| Net Revenue Available for Fiscal Year           |           | -             |
| Balance from Projects to be Closed on June 30th |           | 7,223         |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>69,668</b> |
| Capital Improvement Projects                    |           |               |
| Non-Discretionary                               | \$        | 1,513         |
| Discretionary                                   |           | 2,500         |
| Amendments to Existing Projects                 |           | 1,402         |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>5,415</b>  |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>64,253</b> |

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

|   | 2026-27   |               |
|---|-----------|---------------|
| Estimated Available Funding as of July 1st      | \$        | 27,239        |
| Net Revenue Available for Fiscal Year           |           | -             |
| Balance from Projects to be Closed on June 30th |           | -             |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>27,239</b> |
| Capital Improvement Projects                    |           |               |
| Non-Discretionary                               | \$        | 971           |
| Discretionary                                   |           | 50            |
| Amendments to Existing Projects                 |           | 13,968        |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>14,989</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>12,250</b> |

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

|   | 2026-27   |               |
|---|-----------|---------------|
| Estimated Available Funding as of July 1st      | \$        | 11,321        |
| Net Revenue Available for Fiscal Year           |           | -             |
| Balance from Projects to be Closed on June 30th |           | -             |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>11,321</b> |
| Capital Improvement Projects                    |           |               |
| Non-Discretionary                               | \$        | 357           |
| Discretionary                                   |           | 1,390         |
| Amendments to Existing Projects                 |           | 4,676         |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>6,423</b>  |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>4,898</b>  |

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Gas Tax

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 2,564        |
| Net Revenue Available for Fiscal Year           |           | -            |
| Balance from Projects to be Closed on June 30th |           | 627          |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>3,191</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | -            |
| Discretionary                                   |           | 2,323        |
| Amendments to Existing Projects                 |           | 627          |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>2,950</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>241</b>   |

### Measure B 2016 Sales Tax Fund

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 2,973        |
| Net Revenue Available for Fiscal Year           |           | -            |
| Balance from Projects to be Closed on June 30th |           | 3,189        |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>6,162</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | -            |
| Discretionary                                   |           | -            |
| Amendments to Existing Projects                 |           | 3,139        |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>3,139</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>2,023</b> |

### Vehicle License Fee (VLF) - 2010 Measure B Funding

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 727          |
| Net Revenue Available for Fiscal Year           |           | -            |
| Balance from Projects to be Closed on June 30th |           | 682          |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>1,409</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | -            |
| Discretionary                                   |           | 727          |
| Amendments to Existing Projects                 |           | 682          |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>1,409</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>-</b>     |

## Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

### Senate Bill-1 Road Repair and Accountability Act Fund

|   | 2026-27   |              |
|---|-----------|--------------|
| Estimated Available Funding as of July 1st      | \$        | 3,275        |
| Net Revenue Available for Fiscal Year           |           | -            |
| Balance from Projects to be Closed on June 30th |           | 2,000        |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>5,275</b> |
| Capital Improvement Projects                    |           |              |
| Non-Discretionary                               | \$        | -            |
| Discretionary                                   |           | 1,775        |
| Amendments to Existing Projects                 |           | 3,500        |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>5,275</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>-</b>     |

### Measure P GF Transportation Fund

|   | 2026-27   |                |
|---|-----------|----------------|
| Estimated Available Funding as of July 1st      | \$        | 8,518          |
| Net Revenue Available for Fiscal Year           |           | (3,600)        |
| Balance from Projects to be Closed on June 30th |           | -              |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>4,918</b>   |
| Capital Improvement Projects                    |           |                |
| Non-Discretionary                               | \$        | -              |
| Discretionary                                   |           | -              |
| Amendments to Existing Projects                 |           | -              |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>(1,100)</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>7,118</b>   |

### Public Benefit Funds (Citywide, ECR, San Antonio, East Whisman and Shoreline)

|   | 2026-27   |               |
|---|-----------|---------------|
| Estimated Available Funding as of July 1st      | \$        | 22,499        |
| Net Revenue Available for Fiscal Year           |           | -             |
| Balance from Projects to be Closed on June 30th |           | -             |
| <b>Amount Available for Capital Projects</b>    | <b>\$</b> | <b>22,499</b> |
| Capital Improvement Projects                    |           |               |
| Non-Discretionary                               | \$        | -             |
| Discretionary                                   |           | 1,160         |
| Amendments to Existing Projects                 |           | 9,804         |
| <b>Total of All Projects</b>                    | <b>\$</b> | <b>10,964</b> |
| <b>Estimated Available Balance at June 30</b>   | <b>\$</b> | <b>11,160</b> |

## Projects by Category

(in thousands of dollars)

| Transportation and Streets |   |                  |
|----------------------------|---|------------------|
|                            | <b><i>Non-Discretionary</i></b>                             |                  |
| 27-01                      | Annual Public Services Street Section Maintenance           | \$ 613           |
| 27-02                      | Annual Maintenance Agreement for JPB/VTA Transit Center     | \$ 72            |
| 27-10                      | Annual Traffic Infrastructure Maintenance/NTMP Improvements | \$ 756           |
| 27-17                      | Annual North Bayshore Semi-Annual Traffic Counts            | \$ 193           |
|                            | <b>Subtotal: Non-Discretionary</b>                          | <b>\$ 1,634</b>  |
|                            | <b><i>Discretionary</i></b>                                 |                  |
| 27-22                      | Street Maintenance Project (Locations TBD)                  | \$ 3,300         |
| 27-23                      | SB-1 Streets Project (Grant Road/Sylvan Park Neighborhood)  | \$ 2,000         |
| 27-24                      | ATI - Evelyn Avenue Bikeway (Castro to Bernardo), Study     | \$ 500           |
| 27-25                      | ATI – ECR/Calderon Protected Intersection, Design           | \$ 1,000         |
| 27-26                      | City Bridges and Culverts Structural Inspection and Repairs | \$ 400           |
| 27-27                      | Mountain View Standard Detail Update                        | \$ 54            |
| 27-30                      | Downtown Parking Wayfinding                                 | \$ 320           |
|                            | <b>Subtotal: Discretionary</b>                              | <b>\$ 7,574</b>  |
|                            | <b>Amendments to Existing Projects</b>                      |                  |
| <b>Proj No</b>             |   |                  |
| 20-37                      | NB Shoreline/101 Offramp Realignment, Construction          | \$ 9,804         |
| 21-30                      | SB1 Streets Project   | \$ (300)         |
| 21-37                      | Shoreline Blvd Pathway Improvements                         | \$ (700)         |
| 22-27                      | Rengstorff Grade Separation, Design and ROW                 | \$ 23,500        |
| 22-29                      | El Camino Real Bike and Ped Improvements, Construction      | \$ (1,700)       |
| 23-03                      | SB-1 Streets Project  | \$ (1,000)       |
| 23-49                      | Castro/Dana and Castro/Villa Intersection Improvements      | \$ 2,700         |
| 24-03                      | Moffett Blvd Complete Streets                               | \$ 1,500         |
| 25-03                      | SB-1 Streets Project  | \$ 2,000         |
| 25-28                      | Miramonte Complete Streets, D&C                             | \$ 5,248         |
| 26-02                      | ADA Curb Ramp and Sidewalk Repairs                          | \$ 1,180         |
|                            | <b>Subtotal: Amendments to Existing Projects</b>            | <b>\$ 42,232</b> |
|                            |   | <b>2026-27</b>   |
|                            | <b>Total: Transportation and Streets</b>                    | <b>\$ 51,440</b> |

| Utilities      |   |                  |
|----------------|---|------------------|
| Proj No        | Project   | 2026-27          |
|                | <b><i>Non-Discretionary</i></b>   |                  |
| 27-04          | Annual Water System Improvements and Recycled Water System Improvements | \$ 825           |
| 27-05          | Annual Wastewater System Improvements                                   | \$ 211           |
|                | <b>Subtotal: Non-Discretionary</b>                                      | <b>\$ 1,036</b>  |
|                | <b><i>Discretionary</i></b>   |                  |
| 27-41          | Sewer Main Replacement Crossing 101 at Spring, Design                   | \$ 1,340         |
|                | <b>Subtotal: Discretionary</b>  | <b>\$ 1,340</b>  |
|                | <b>Amendments to Existing Projects</b>                                  |                  |
| <b>Proj No</b> |   |                  |
| 22-40          | Citywide Trash Capture, Phase II and III                                | \$ 330           |
| 25-08          | Water Main/Service Line Replacement                                     | \$ 6,723         |
| 25-09          | Sanitary Sewer Main Replacement   | \$ 4,206         |
|                | <b>Subtotal: Amendments to Existing Projects</b>                        | <b>\$ 11,259</b> |
|                |   | <b>2026-27</b>   |
|                | <b>Total: Utilities</b>   | <b>\$ 13,635</b> |





**Active Projects**  
(in thousands of dollars)

| Project Number | Project Title   | Managing Department | Total Budget | Encumbrances Apr-26 | Balance at Apr-26 |
|----------------|---|---------------------|--------------|---------------------|-------------------|
| 04-29          | Bubb Park and Huff Park Restrooms                                   | Comm Service        | 840          | 28                  | 415               |
| 09-35          | Police Radio System Improvements and Monopole                       | Police              | 580          | 48                  | 398               |
| 11-18          | Information Technology Computer Projects                            | IT                  | 2,608        | 385                 | 1,083             |
| 13-18          | Information Technology Computer Projects                            | IT                  | 275          | 7                   | 28                |
| 13-34          | Landels Park Restroom   | Comm Service        | 473          | 28                  | 415               |
| 14-54          | McKelvey Park Detention Basin SCVWD Coordination                    | Comm Service        | 982          | 37                  | 384               |
| 15-18          | Information Technology Computer Projects                            | IT                  | 2,674        | 300                 | 1,172             |
| 16-18          | Information Technology Computer Projects                            | IT                  | 275          | 152                 | 10                |
| 16-48          | East Whisman Area Transportation Oriented Development (TOD)         | Public Works        | 9,830        | 640                 | 6,614             |
| 16-51          | Replacement of Utility Billing/Cash Receipting/Business License     | FASD/IT             | 1,880        | 839                 | 307               |
| 16-58          | Shoreline Boulevard, Design   | Public Works        | 4,656        | 492                 | 0                 |
| 16-64          | City Hall Remodel   | Public Works        | 2,900        | 377                 | 466               |
| 17-18          | Information Technology Computer Projects                            | IT                  | 684          | 147                 | 167               |
| 17-31          | Charleston Slough Improvement - Feasibility Study                   | Public Works        | 817          | 226                 | 309               |
| 17-32          | Rengstorff Park Community Center, Construction                      | Public Works        | 24,014       | 196                 | 1,693             |
| 17-41          | Stierlin Road Bicycle and Pedestrian Improvements, Design and       | Public Works        | 4,666        | 431                 | 3,797             |
| 17-47          | Castro School Bathroom, Partnership with School District            | Comm Service        | 448          | 27                  | 405               |
| 17-55          | Free Downtown Public WiFi   | IT                  | 800          | 14                  | 49                |
| 18-30          | IT Project: Infrastructure and System Updates                       | IT                  | 345          | 2                   | 29                |
| 18-36          | All-Inclusive Playground  | Public Works        | 8,081        | 273                 | 135               |
| 18-38          | Rengstorff Park - Aquatics Center Replacement, D&C                  | Public Works        | 29,000       | 79                  | 275               |
| 18-43          | Shoreline Boulevard, Construction                                   | Public Works        | 29,758       | 4,387               | 22,032            |
| 18-51          | MOC Security Upgrades   | Public Works        | 720          | 37                  | 576               |
| 18-52          | Lower Stevens Creek Levee Improvements                              | Public Works        | 2,940        | 1,468               | 1,284             |
| 18-53          | South Bay Salt Pond Restoration Project                             | Public Works        | 19,045       | 2,566               | 11,362            |
| 18-63          | IT Project: Elec Rec Mgmt. System                                   | IT                  | 215          | 13                  | 202               |
| 18-69          | Bernardo Pedestrian/Bike Undercrossing, Feasibility Study and       | Public Works        | 6,650        | 418                 | 5,722             |
| 19-18          | Planned and Emergency Facilities Projects                           | Public Works        | 2,202        | 101                 | 33                |
| 19-33          | IT Projects - Public Safety Project (Intergraph CAD Upgrade)        | Police              | 320          | 88                  | 26                |
| 19-43          | Upgrades to Irrigation Pump Station, Phase I                        | Public Works        | 6,534        | 5,683               | 356               |
| 19-44          | Amphitheatre Pump Station, Construction                             | Public Works        | 5,292        | 521                 | 4,448             |
| 19-45          | San Antonio Area Sewer Improvements                                 | Public Works        | 6,753        | 2,676               | 1,017             |
| 19-52          | Mountain View Center for Performing Arts Upgrades to Facility       | Public Works        | 3,560        | 626                 | 2,302             |
| 19-55          | Slater School Field, Restroom and Traffic Signal                    | Public Works        | 1,725        | 52                  | 334               |
| 19-59          | NB Shoreline Blvd/101 Off-Ramp Realignment, Design                  | Public Works        | 13,722       | 1,222               | 9,232             |
| 19-65          | SR237/Middlefield Interchange Improvement                           | Public Works        | 7,500        | 2,968               | 2,912             |
| 20-01          | Street Resurfacing and Slurry Seal Program(Miramonte)               | Public Works        | 5,878        | 4,668               | 385               |
| 20-30          | SB-1 Streets Project  | Public Works        | 1,600        | 106                 | 431               |
| 20-35          | Fire Station 5 Classroom/Training, Construction                     | Public Works        | 6,958        | 164                 | 846               |
| 20-36          | Sailing Lake Improvements, Construction                             | Public Works        | 3,000        | 42                  | 80                |
| 20-37          | NB Shoreline /101 Off-Ramp Realignment, Construction                | Public Works        | 21,160       | 1,229               | 18,572            |
| 20-39          | Shoreline Boathouse Expansion                                       | Public Works        | 14,777       | 9,146               | 3,261             |
| 20-40          | Plymouth/SpacePark Realignment                                      | Public Works        | 31,866       | 2,578               | 26,212            |
| 20-44          | Charleston Pump Station Realignment                                 | Public Works        | 4,150        | 1,624               | 1,890             |
| 20-49          | Public Safety Building, Design                                      | Public Works        | 41,800       | 11,446              | 25,665            |
| 20-50          | Stevens Creek Trail Extension from Dale/Heatherstone Way to West    | Public Works        | 6,000        | 357                 | 5,485             |
| 20-54          | Civic Center Infrastructure, Phase I                                | Public Works        | 3,868        | 270                 | 225               |
| 20-55          | Shoreline Play Structure Replacement                                | Public Works        | 1,685        | 920                 | 406               |
| 20-60          | 2019/20 City Bridges and Culverts Structural Inspection and Repairs | Public Works        | 3,110        | 2,063               | 446               |
| 20-62          | Shoreline Area Irrigation Main Replacements, Design and             | Public Works        | 5,136        | 1,200               | 3,918             |
| 20-64          | Solar Panel Systems at City Facilities, Study                       | Sustainability      | 296          | 18                  | 273               |
| 20-66          | Downtown Precise Plan Update  | Comm Develop        | 3,082        | 1,647               | 541               |
| 20-67          | R3 Zone   | Comm Develop        | 2,197        | 264                 | 222               |
| 20-99          | Sustainability Projects   | Various             | 9,789        | 630                 | 3,808             |
| 21-07          | Parks Pathway Resurfacing   | Comm Service        | 87           | 54                  | -                 |

**Active Projects**  
(in thousands of dollars)

| Project Number | Project Title  | Managing Department | Total Budget | Encumbrances Apr-26 | Balance at Apr-26 |
|----------------|--|---------------------|--------------|---------------------|-------------------|
| 21-12          | Street Lane Line and Legend Repainting                         | Public Works        | 1,417        | 36                  | 121               |
| 21-21          | Miscellaneous Water Main/Service Line Replacement              | Public Works        | 3,260        | 101                 | 325               |
| 21-22          | Miscellaneous Storm/Sanitary Sewer Main Replacement            | Public Works        | 1,588        | 25                  | 42                |
| 21-30          | SB-1 Streets Project   | Public Works        | 2,250        | 327                 | 543               |
| 21-33          | IT Project (IT Infrastructure and Telecommunication Support)   | IT                  | 665          | 33                  | 509               |
| 21-35          | Castro and Evelyn Bicycle and Pedestrian Improvements          | Public Works        | 6,200        | 424                 | 5,517             |
| 21-36          | Active Transportation Plan                                     | Public Works        | 636          | 41                  | 1                 |
| 21-37          | Shoreline Blvd Pathway Improvements                            | Public Works        | 8,711        | 6,760               | 1,024             |
| 21-38          | El Monte Corridor Improvements, Design and Construction        | Public Works        | 4,030        | 607                 | 3,174             |
| 21-39          | Grant/Sleeper and Other Pedestrian Crossing Improvements       | Public Works        | 4,780        | 440                 | 2,223             |
| 21-40          | California Street (West) Complete Street Improvements, Pilot   | Public Works        | 6,027        | 129                 | 122               |
| 21-41          | Street Reconstruction Project                                  | Public Works        | 3,116        | 514                 | 40                |
| 21-42          | Project Management Database                                    | Public Works        | 500          | 89                  | 114               |
| 21-48          | Rengstorff Park Maintenance and Tennis Buildings Replacement,  | Public Works        | 7,060        | 243                 | 16                |
| 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        | 2,330        | 183                 | 412               |
| 21-53          | Sailing Lake Access Road Improvements, Construction            | Public Works        | 2,250        | 48                  | 125               |
| 21-54          | Shoreline Sea Level Rise Study Update                          | Public Works        | 1,110        | 68                  | 572               |
| 21-55          | Whisman Pump Station, Construction                             | Public Works        | 5,830        | 556                 | 4,937             |
| 21-58          | 2023-2031 Housing Element                                      | Comm Develop        | 1,684        | 137                 | 392               |
| 21-60          | 525 East Evelyn Park   | Public Works        | 2,398        | 68                  | 157               |
| 21-61          | 1720 Villa Park  | Public Works        | 2,591        | 1,318               | 159               |
| 22-01          | Middlefield Complete Streets                                   | Public Works        | 5,237        | 878                 | 3,821             |
| 22-13          | Planned and Emergency Facilities Projects                      | Public Works        | 595          | 237                 | 15                |
| 22-19          | Biennial Parks Pathway Resurfacing                             | Comm Service        | 180          | 180                 | -                 |
| 22-20          | Biennial Median Renovations and Roadway Landscape Renovations  | Comm Service        | 79           | 4                   | 64                |
| 22-21          | Biennial Shoreline Pathway, Roadway, and Infrastructure        | Comm Service        | 530          | 83                  | 4                 |
| 22-26          | Biennial Real Estate Technical and Legal Services              | Public Works        | 255          | 27                  | 3                 |
| 22-27          | Rengstorff Grade Separation, Design/ROW                        | Public Works        | 10,247       | 1,370               | 3,518             |
| 22-29          | El Camino Real Bike and Pedestrian Improvements, Construction  | Public Works        | 6,400        | 638                 | 2,273             |
| 22-30          | Terra Bella Avenue Bikeway Feasibility Study                   | Public Works        | 210          | 58                  | 26                |
| 22-32          | Civic Center Infrastructure, Phase II                          | Public Works        | 715          | 49                  | 313               |
| 22-33          | MOC - Confined Space/Trench, Design and Construction           | Public Works        | 750          | 196                 | 546               |
| 22-34          | City Hall HVAC GHG Offsets, Phase I and II                     | PW/CSD              | 1,680        | 696                 | 458               |
| 22-37          | Parks and Recreation Strategic Plan                            | Comm Service        | 750          | 94                  | 32                |
| 22-38          | Rengstorff House Restoration, Interior and Outdoor, Design and | 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        | 79                  | 464               |
| 22-42          | Middlefield and Moffett Sewer Replacement, Design and          | Public Works        | 10,440       | 774                 | 9,098             |
| 22-44          | MV Community Shuttle EV Charging Units                         | Public Works        | 1,189        | 430                 | 36                |
| 22-45          | Historic Preservation Ordinance & Historic Register Update     | Comm Develop        | 680          | 78                  | 95                |
| 22-47          | Fire Department Fleet Replacement                              | PW/Fire             | 9,000        | 20                  | 962               |
| 22-49          | Acquisition of 211 Calderon Avenue                             | Public Works        | 5,800        | 3                   | 65                |
| 23-03          | SB-1 Streets Project   | Public Works        | 4,950        | 992                 | 1,195             |
| 23-08          | Annual Water Main/Service Line Replacement                     | Public Works        | 4,298        | 2,119               | 6                 |
| 23-09          | Annual Storm/Sanitary Sewer Main Replacement                   | Public Works        | 6,640        | 1,292               | 1,691             |
| 23-13          | Planned and Emergency Facilities Projects                      | Public Works        | 607          | 60                  | 65                |
| 23-19          | Biennial Good Neighbor Fence Replacements                      | Comm Service        | 41           | 1                   | 18                |
| 23-20          | Biennial Tennis Court Resurfacing                              | Comm Service        | 95           | 64                  | -                 |
| 23-21          | Biennial Turf and Bunker Improvements                          | Comm Service        | 1,782        | 80                  | 1,224             |
| 23-26          | Citywide Travel Demand Model Update                            | Public Works        | 355          | 271                 | 83                |
| 23-27          | MTC Mobility Hub Pilot   | Public Works        | 235          | 13                  | 203               |
| 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                  | 933               |
| 23-34          | Adobe Building - Patio Tiles Replacement                       | Public Works        | 1,260        | 161                 | 878               |

**Active Projects**  
(in thousands of dollars)

| Project Number | Project Title   | Managing Department | Total Budget | Encumbrances Apr-26 | Balance at Apr-26 |
|----------------|---|---------------------|--------------|---------------------|-------------------|
| 23-35          | Whisman Sports Center and Mountain View Sports Pavilion             | Public Works        | 4,050        | 256                 | 1,362             |
| 23-36          | Pickleball Court Preliminary Study, Design and Construction         | Public Works        | 1,200        | 81                  | 691               |
| 23-37          | Biodiversity Strategy   | Comm Service        | 1,000        | 43                  | 0                 |
| 23-38          | Citywide Benchmark Program  | Public Works        | 190          | 68                  | 85                |
| 23-40          | Recycled Water System Expansion, Phase I                            | Public Works        | 4,190        | 2,067               | 1,398             |
| 23-41          | Shoreline PVC Landfill Gas Header Replacement, Construction         | Public Works        | 2,460        | 297                 | 1,642             |
| 23-42          | Miramonte Reservoir Pump Station Fence Replacement                  | Public Works        | 895          | 68                  | 0                 |
| 23-43          | Miramonte Reservoir Pump Station Improvements, Construction         | Public Works        | 5,103        | 3,487               | 433               |
| 23-44          | Shoreline Park Water Control Structures Improvements,               | Public Works        | 5,050        | 860                 | 3,652             |
| 23-45          | Smart Metering Program  | Public Works        | 10,300       | 860                 | 9,341             |
| 23-46          | Utility Rate Study  | Public Works        | 300          | 96                  | 82                |
| 23-47          | Acquisition of 909-917 San Rafael                                   | Public Works        | 20,400       | 229                 | 645               |
| 23-48          | Community Center Resiliency Hub                                     | Public Works        | 1,363        | 272                 | 0                 |
| 23-49          | Castro/Dana and Castro/Villa Intersection Improvements              | Public Works        | 2,500        | 979                 | 154               |
| 23-50          | Acquisition of 538 Thompson Avenue                                  | Public Works        | 3,000        | 48                  | 366               |
| 24-01          | Annual Street Maintenance   | Public Works        | 4,508        | 399                 | 3,656             |
| 24-02          | Concrete Sidewalk/Curb Repairs                                      | Public Works        | 789          | 166                 | 601               |
| 24-03          | Moffett Blvd Complete Streets                                       | Public Works        | 5,135        | 786                 | 3,824             |
| 24-06          | Water System Improvements and Recycled Water System                 | Public Works        | 423          | 12                  | 179               |
| 24-07          | Wastewater System Improvements                                      | Public Works        | 191          | 89                  | 93                |
| 24-12          | Facilities Maintenance Plan   | Public Works        | 855          | 134                 | -                 |
| 24-13          | Planned and Emergency Facilities Projects                           | Public Works        | 948          | 80                  | 323               |
| 24-16          | Annual Traffic Infrastructure Maintenance/NTMP Improvements         | Public Works        | 689          | 115                 | 122               |
| 24-17          | Annual Parks Renovations/Improvements                               | Comm Service        | 273          | 5                   | -                 |
| 24-19          | Biennial Parks Pathway Resurfacing                                  | Comm Service        | 214          | 214                 | -                 |
| 24-20          | Biennial Median Renovations and Roadway Landscape Renovations       | Comm Service        | 282          | 17                  | 264               |
| 24-21          | Biennial Shoreline Pathway, Roadway, and Infrastructure             | Comm Service        | 630          | 34                  | 528               |
| 24-26          | Annual Real Estate Technical and Legal Services                     | Public Works        | 205          | 101                 | 7                 |
| 24-32          | Firefighter Personal Protective Equipment Storage at Fire Stations, | Public Works        | 1,375        | 760                 | 109               |
| 24-33          | Civic Center Infrastructure, Phase III                              | Public Works        | 851          | 98                  | 198               |
| 24-34          | Generator Project, Planning and Implementation                      | Public Works        | 1,275        | 124                 | 1,151             |
| 24-35          | Security Badge System, Phase II and III                             | Public Works        | 120          | 66                  | 17                |
| 24-36          | San Rafael Avenue Park, Design and Construction                     | Public Works        | 6,000        | 365                 | 5,613             |
| 24-37          | Shoreline Lake Cove and Hill Landscaping                            | Public Works        | 1,340        | 136                 | 1,035             |
| 24-41          | Miramonte Reservoir Site Improvements                               | Public Works        | 697          | 301                 | 2                 |
| 24-42          | Landfill Gas Collection System Replacement Back 9, Design           | Public Works        | 1,926        | 1,594               | 264               |
| 24-43          | Creek Assessment and Erosion Repair, Construction                   | Public Works        | 3,415        | 208                 | 2,910             |
| 24-44          | Coast Casey Area Improvements Plan                                  | Public Works        | 1,000        | 59                  | 915               |
| 24-45          | 2025 Pierce Rescue Fire Vehicle                                     | PW/Fire             | 2,183        | 442                 | 507               |
| 24-46          | Moffett Blvd Precise Plan   | Comm Develop        | 1,810        | 477                 | 224               |
| 24-47          | Acquisition of 2231 W Middlefield                                   | Public Works        | 2,500        | -                   | 293               |
| 24-48          | Solar Arrays: Senior Center, MVSP and WSC                           | Public Works        | 7,578        | 1,460               | 717               |
| 25-01          | Annual Street Maintenance   | Public Works        | 2,153        | 128                 | 1,953             |
| 25-03          | SB-1 Streets Project  | Public Works        | 2,000        | 121                 | 1,857             |
| 25-05          | Public Services Street Section Maintenance                          | Public Works        | 578          | 22                  | 25                |

**Active Projects**  
(in thousands of dollars)

| Project Number | Project Title  | Managing Department | Total Budget | Encumbrances Apr-26 | Balance at Apr-26 |
|----------------|--|---------------------|--------------|---------------------|-------------------|
| 25-06          | Water System Improvements and Recycled Water System                  | Public Works        | 778          | 35                  | 538               |
| 25-07          | Wastewater System Improvements                                       | Public Works        | 199          | 12                  | 187               |
| 25-08          | Annual Water Main/Service Line Replacement                           | Public Works        | 3,200        | 413                 | 2,535             |
| 25-09          | Annual Storm/Sanitary Sewer Main Replacement                         | Public Works        | 2,002        | 328                 | 1,430             |
| 25-10          | Shoreline Landfill Gas, Cap and Leachate Maintenance                 | Public Works        | 602          | 44                  | 21                |
| 25-12          | Facilities Maintenance Plan  | Public Works        | 989          | 249                 | 166               |
| 25-13          | Planned and Emergency Facilities Projects                            | Public Works        | 695          | 28                  | 376               |
| 25-16          | Annual Traffic Infrastructure Maintenance/NTMP Improvements          | Public Works        | 714          | 43                  | 665               |
| 25-17          | Annual Parks Renovations/Improvements                                | Comm Service        | 284          | 4                   | 1                 |
| 25-19          | Biennial Good Neighbour Fence Program                                | Comm Service        | 44           | 3                   | 41                |
| 25-20          | Biennial Tennis Court Resurfacing                                    | Comm Service        | 102          | 102                 | -                 |
| 25-21          | Biennial Turf and Bunker Improvements                                | Comm Service        | 338          | 19                  | 291               |
| 25-23          | Maintenance Agreement for JPB/VTA Transit Center                     | Public Works        | 69           | 5                   | 49                |
| 25-25          | Annual Regional Public Safety  | Police              | 180          | 0                   | 5                 |
| 25-26          | Annual Real Estate Technical and Legal Services                      | Public Works        | 104          | 26                  | 0                 |
| 25-28          | Miramonte Complete Streets, D&C                                      | Public Works        | 1,000        | 542                 | 324               |
| 25-29          | Active Transportation Improvements                                   | Public Works        | 1,037        | 82                  | 895               |
| 25-30          | ECR/Castro Intersection and Bikeway Improvements, Design             | Public Works        | 1,200        | 692                 | 483               |
| 25-31          | 24/25 City Bridges and Culverts Inspections and Repairs              | Public Works        | 671          | 41                  | 630               |
| 25-33          | Shoreline Landfill Master Plan Study Update                          | Public Works        | 1,320        | 965                 | 330               |
| 25-34          | Park Impact Fee Nexus Study  | Comm Service        | 120          | 29                  | 27                |
| 25-35          | Shoreline Coastal Habitat Restoration Plan, Design                   | Public Works        | 1,200        | 72                  | 1,109             |
| 25-36          | Watershed Management On-Call   | Public Works        | 250          | 15                  | 235               |
| 25-37          | Monta Loma Playground Renovation, D and C                            | Public Works        | 1,330        | 122                 | 1,156             |
| 25-38          | Eagle Park Pool Improvements   | Public Works        | 3,296        | 201                 | 2,936             |
| 25-39          | Rengstorff Avenue Streets Study                                      | Public Works        | 424          | 283                 | 25                |
| 25-40          | California/Pacchetti Park, Design                                    | Public Works        | 2,366        | 144                 | 2,222             |
| 26-02          | ADA Curb Ramp and Sidewalk Repairs                                   | Public Works        | 1,674        | 101                 | 1,559             |
| 26-04          | Biennial PMP Recertification   | Public Works        | 85           | 5                   | 78                |
| 26-05          | Public Services Street Section Maintenance                           | Public Works        | 601          | 338                 | 39                |
| 26-06          | Water System Improvements and Recycled Water System                  | Public Works        | 809          | 435                 | 323               |
| 26-07          | Wastewater System Improvements                                       | Public Works        | 207          | 23                  | 184               |
| 26-10          | Shoreline Landfill Gas, Cap and Leachate Maintenance                 | Public Works        | 1,088        | 620                 | 110               |
| 26-11          | Shoreline Closed Landfill Facility Improvements                      | Public Works        | 191          | 73                  | 98                |
| 26-12          | Facilities Maintenance Plan  | Public Works        | 925          | 566                 | 70                |
| 26-13          | Planned and Emergency Facilities Projects                            | Public Works        | 823          | 50                  | 773               |
| 26-14          | Annual New Energy Conservation Measures                              | Public Works        | 123          | 8                   | 115               |
| 26-15          | Biennial Intersection Traffic Signal System - Major Replacements and | Public Works        | 1,286        | 78                  | 1,028             |
| 26-16          | Annual Traffic Infrastructure Maintenance/NTMP Improvements          | Public Works        | 742          | 45                  | 689               |
| 26-17          | Annual Parks Renovations/Improvements                                | Comm Service        | 295          | 18                  | 271               |
| 26-18          | Forestry Maintenance Program and Street Tree Replanting              | Comm Service        | 755          | 286                 | 0                 |
| 26-19          | Biennial Parks Pathway Resurfacing                                   | Comm Service        | 231          | 46                  | 185               |
| 26-20          | Biennial Median Renovations and Roadway Landscape Renovations        | Comm Service        | 305          | 19                  | 286               |
| 26-21          | Biennial Shoreline Pathway, Roadway, and Infrastructure              | Comm Service        | 681          | 40                  | 619               |
| 26-22          | Developer Reimbursements   | Public Works        | 148          | 9                   | 139               |
| 26-23          | Maintenance Agreement for JPB/VTA Transit Center                     | Public Works        | 71           | 9                   | 58                |
| 26-24          | North Bayshore Semi-Annual Traffic Counts                            | Public Works        | 189          | 98                  | -                 |
| 26-25          | Annual Regional Public Safety  | Police              | 180          | 11                  | 169               |
| 26-26          | Annual Real Estate Technical and Legal Services                      | Public Works        | 213          | 64                  | 104               |
| 26-28          | Annual Information Technology Project                                | IT                  | 373          | 23                  | 350               |
| 26-29          | Rail Grade Crossing Safety Improvements                              | Public Works        | 500          | 31                  | 469               |
| 26-30          | Public Safety Vehicle Dash Cameras for Police Fleet                  | Police              | 700          | 146                 | 554               |
| 26-31          | Fleet EV Charging Infrastructure and Equipment                       | Public Works        | 500          | 105                 | 220               |
| 26-32          | Sylvan Park Improvements   | Public Works        | 2,000        | 444                 | 1,549             |

**Active Projects**  
(in thousands of dollars)

| <b>Project Number</b> | <b>Project Title</b>                            | <b>Managing Department</b> | <b>Total Budget</b> | <b>Encumbrances Apr-26</b> | <b>Balance at Apr-26</b> |
|-----------------------|---|----------------------------|---------------------|----------------------------|--------------------------|
| 26-33                 | Cuesta Tennis Center Improvements               | Public Works               | 1,500               | 92                         | 1,408                    |
| 26-34                 | Cuesta Park Improvements                        | Public Works               | 1,500               | 126                        | 1,179                    |
| 26-35                 | Thompson Mini Park, Design and Construction     | Public Works               | 3,000               | 567                        | 2,397                    |
| 26-36                 | Citywide GSI Inventory & Opportunity Assessment | Public Works               | 260                 | 207                        | 53                       |
| 26-37                 | SCADA System Repair and Replacement             | Public Works               | 240                 | 27                         | 196                      |
| 26-38                 | SCADA Master Plan                               | Public Works               | 350                 | 21                         | 329                      |
| 26-39                 | Zero Waste Plan Initiatives                     | Public Works               | 250                 | 21                         | 215                      |
| 26-40                 | Safe Parking Expansion Lot B                    | City Manager               | 491                 | 30                         | 461                      |
| <b>216</b>            | <b>Total of Active Projects</b>                 |                            | <b>679,899</b>      | <b>116,782</b>             | <b>303,703</b>           |

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

CIPs to be closed on June 30, 2026

| <b>Project Number</b> | <b>Project Title</b>   | <b>Sponsor Department</b> | <b>Total Budget</b> | <b>Encumbrances Apr-26</b> | <b>Balance Apr-26</b> |
|-----------------------|--|---------------------------|---------------------|----------------------------|-----------------------|
| 12-37                 | Microfiche to Digital Imaging Conversion   | IT                        | 525                 | 6                          | 98                    |
| 12-45                 | Regional Public Safety Automated Information Systems   | Police                    | 4,120               | -                          | 3                     |
| 14-46                 | Caltrain Modernization Program - Environmental Review  | Public Works              | 511                 | 13                         | 170                   |
| 14-56                 | Technology Projects (Google Grant)   | IT                        | 500                 | -                          | -                     |
| 15-39                 | Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study  | Public Works              | 2,037               | 0                          | 1                     |
| 15-49                 | Police Department/Library CCTV Replacement   | Police                    | 720                 | -                          | -                     |
| 16-34                 | Regional Public Safety Communications System - Infrastructure Replacement                                      | Police                    | 2,969               | 4                          | 10                    |
| 16-59                 | Charleston Road Improvements, Feasibility Study  | Public Works              | 3,904               | 405                        | 269                   |
| 16-60                 | Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design                               | Public Works              | 1,500               | 239                        | 261                   |
| 16-61                 | Water & Sewer Main Replacement Crossing Hwy 101, Design  | Public Works              | 1,662               | 123                        | 12                    |
| 17-11                 | Developer Reimbursements   | Public Works              | 120                 | 3                          | 0                     |
| 17-27                 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)                        | Public Works              | 390                 | 11                         | 4                     |
| 17-37                 | Rengstorff Grade Separation Environmental Clearance  | Public Works              | 4,020               | 0                          | 1                     |
| 18-11                 | Developer Reimbursements   | Public Works              | 120                 | 7                          | 0                     |
| 18-27                 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)                        | Public Works              | 394                 | 1                          | 8                     |
| 18-31                 | IT Project: Mobile Training Room   | IT                        | 50                  | 1                          | 18                    |
| 18-41                 | Fire/Police Training and Classroom Facility at Fire Station 5, Design  | Public Works              | 744                 | 44                         | 103                   |
| 18-44                 | Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications                                       | Public Works              | 565                 | 32                         | 487                   |
| 18-45                 | San Antonio and Bayshore Traffic Signal and Geometric Modifications  | Public Works              | 805                 | 47                         | 720                   |
| 18-62                 | IT Project: Business Continuity Planning and Disaster Recovery Plan  | IT                        | 57                  | 3                          | 54                    |
| 18-64                 | IT Project: Application Pool   | IT                        | 54                  | 3                          | 50                    |
| 19-11                 | Developer Reimbursements   | Public Works              | 124                 | 6                          | 0                     |
| 19-21                 | Miscellaneous Water Main/Service Line Replacement  | Public Works              | 4,237               | 105                        | 287                   |
| 19-22                 | Miscellaneous Storm/Sanitary Sewer Main Replacement  | Public Works              | 3,786               | 102                        | 346                   |
| 19-27                 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)                        | Public Works              | 402                 | -                          | -                     |
| 19-30                 | IT Projects (IT Infrastructure)  | IT                        | 65                  | 3                          | 52                    |
| 19-32                 | IT Projects - Public Safety Projects (Fiber Optic Network at PDFD & Redundancy to Audio Recording at Dispatch) | IT                        | 110                 | 7                          | 103                   |
| 19-34                 | Charleston Road Improvements, Design and Construction  | Public Works              | 37,624              | 2,258                      | 34,731                |
| 19-37                 | City Hall Remodel - 2nd Floor  | Public Works              | 650                 | 21                         | 325                   |
| 19-48                 | Street Reconstruction Project (Street TBD)   | Public Works              | 3,276               | 12                         | 180                   |

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

CIPs to be closed on June 30, 2026

| <b>Project Number</b> | <b>Project Title</b>   | <b>Sponsor Department</b> | <b>Total Budget</b> | <b>Encumbrances Apr-26</b> | <b>Balance Apr-26</b> |
|-----------------------|--|---------------------------|---------------------|----------------------------|-----------------------|
| 19-49                 | Cross Culvert Removal and Storm Drain Extensions   | Public Works              | 1,760               | 101                        | 1,547                 |
| 19-51                 | Traffic Operations Center Feasibility Study  | Public Works              | 160                 | 0                          | 2                     |
| 19-60                 | Public Safety Building, Study  | Public Works              | 500                 | 6                          | 89                    |
| 19-67                 | Acquisition, Maint, Repair 996 W Dana  | Public Works              | 3,450               | 7                          | 62                    |
| 20-11                 | Developer Reimbursements   | Public Works              | 124                 | 2                          | 0                     |
| 20-18                 | Planned and Emergency Facilities Projects  | Public Works              | 3,022               | 30                         | 67                    |
| 20-27                 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)          | Public Works              | 410                 | 1                          | 18                    |
| 20-32                 | IT Project (IT Infrastructure & Network Upgrade)   | IT                        | 354                 | 16                         | 242                   |
| 20-34                 | IT Project (Fiber Optic Network)   | IT                        | 175                 | 10                         | 157                   |
| 20-41                 | Water/Sewer Replacement at 101, Construction   | Public Works              | 21,649              | 834                        | 998                   |
| 20-65                 | Fire Station No. 4 - Internal Modifications to FS4 and MOC                                       | Public Works              | 2,052               | 21                         | 317                   |
| 21-04                 | Water System Improvements and Recycled Water System Improvements                                 | Public Works              | 457                 | 5                          | 77                    |
| 21-11                 | Developer Reimbursements   | Public Works              | 128                 | 8                          | 6                     |
| 21-19                 | Biennial Turf and Bunker Improvements  | Comm Service              | 300                 | 1                          | 3                     |
| 21-27                 | Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)          | Public Works              | 418                 | 7                          | 13                    |
| 21-32                 | IT Project (Citywide Website Software Update/Content Migration)                                  | IT                        | 570                 | 11                         | 156                   |
| 22-02                 | Concrete Sidewalk/Curb Repairs   | Public Works              | 1,010               | 4                          | 35                    |
| 22-15                 | Biennial Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) | Public Works              | 1,000               | 20                         | 302                   |
| 22-16                 | Annual Traffic Infrastructure Maintenance/NTMP Improvements                                      | Public Works              | 613                 | 0                          | -                     |
| 22-22                 | Developer Reimbursements   | Public Works              | 128                 | 8                          | 119                   |
| 22-41                 | Downtown Utility Improvements, D and C   | Public Works              | 6,501               | 176                        | 1,398                 |
| 22-48                 | Shoreline Sailing Lake Pump  | Public Works              | 400                 | 11                         | 40                    |
| 23-07                 | Wastewater System Improvements   | Public Works              | 174                 | 7                          | 107                   |
| 23-16                 | Annual Traffic Infrastructure Maintenance/NTMP Improvements                                      | Public Works              | 626                 | 123                        | -                     |
| 23-22                 | Developer Reimbursements   | Public Works              | 132                 | 8                          | 124                   |
| 23-23                 | Maintenance Agreement for JPB/VTA Transit Center   | Public Works              | 67                  | 4                          | 47                    |
| 23-31                 | Street Reconstruction Project  | Public Works              | 1,205               | 129                        | 826                   |
| 24-10                 | Shoreline Landfill Gas, Cap and Leachate Maintenance   | Public Works              | 623                 | 0                          | 1                     |
| 24-22                 | Developer Reimbursements   | Public Works              | 136                 | 8                          | 128                   |
| 24-23                 | Maintenance Agreement for JPB/VTA Transit Center   | Public Works              | 68                  | 5                          | 37                    |
| 24-28                 | Street Reconstruction Project  | Public Works              | 1,000               | 61                         | 939                   |
| 24-38                 | Underground Utilities at 1020 Terra Bella  | Public Works              | 2,750               | 168                        | 2,582                 |
| 24-39                 | East Sewage Trunk Main, Inspection and Cleaning  | Public Works              | 1,410               | 101                        | 1,039                 |
| 25-04                 | Biennial Installation of ADA Curb Ramps  | Public Works              | 232                 | 14                         | 218                   |
| 25-11                 | Shoreline Infrastructure Maintenance   | Public Works              | 184                 | 6                          | 97                    |
| 25-14                 | Annual New Energy Conservation Measures  | Public Works              | 118                 | 0                          | 6                     |

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

CIPs to be closed on June 30, 2026

| <b>Project Number</b> | <b>Project Title</b>                                    | <b>Sponsor Department</b> | <b>Total Budget</b> | <b>Encumbrances Apr-26</b> | <b>Balance Apr-262</b> |
|-----------------------|---|---------------------------|---------------------|----------------------------|------------------------|
| 25-18                 | Forestry Maintenance Program and Street Tree Replanting | Comm Service              | 534                 | 0                          | 2                      |
| 25-22                 | Developer Reimbursements                                | Public Works              | 140                 | 9                          | 131                    |
| 25-24                 | NBS Semi-Annual Traffic Counts                          | Public Works              | 187                 | 3                          | 5                      |
| 26-01                 | Annual Street Maintenance                               | Public Works              | 3,239               | 198                        | 3,041                  |
| 26-03                 | SB-1 Streets Project                                    | Public Works              | 2,000               | 122                        | 1,878                  |
| 26-08                 | Annual Water Main/Service Line Replacement              | Public Works              | 3,328               | 203                        | 3,125                  |
| 26-09                 | Annual Sanitary Sewer Main Replacement                  | Public Works              | 2,082               | 127                        | 1,955                  |
| 26-27                 | Annual Capital Improvement Program Development          | Public Works              | 81                  | 5                          | 53                     |