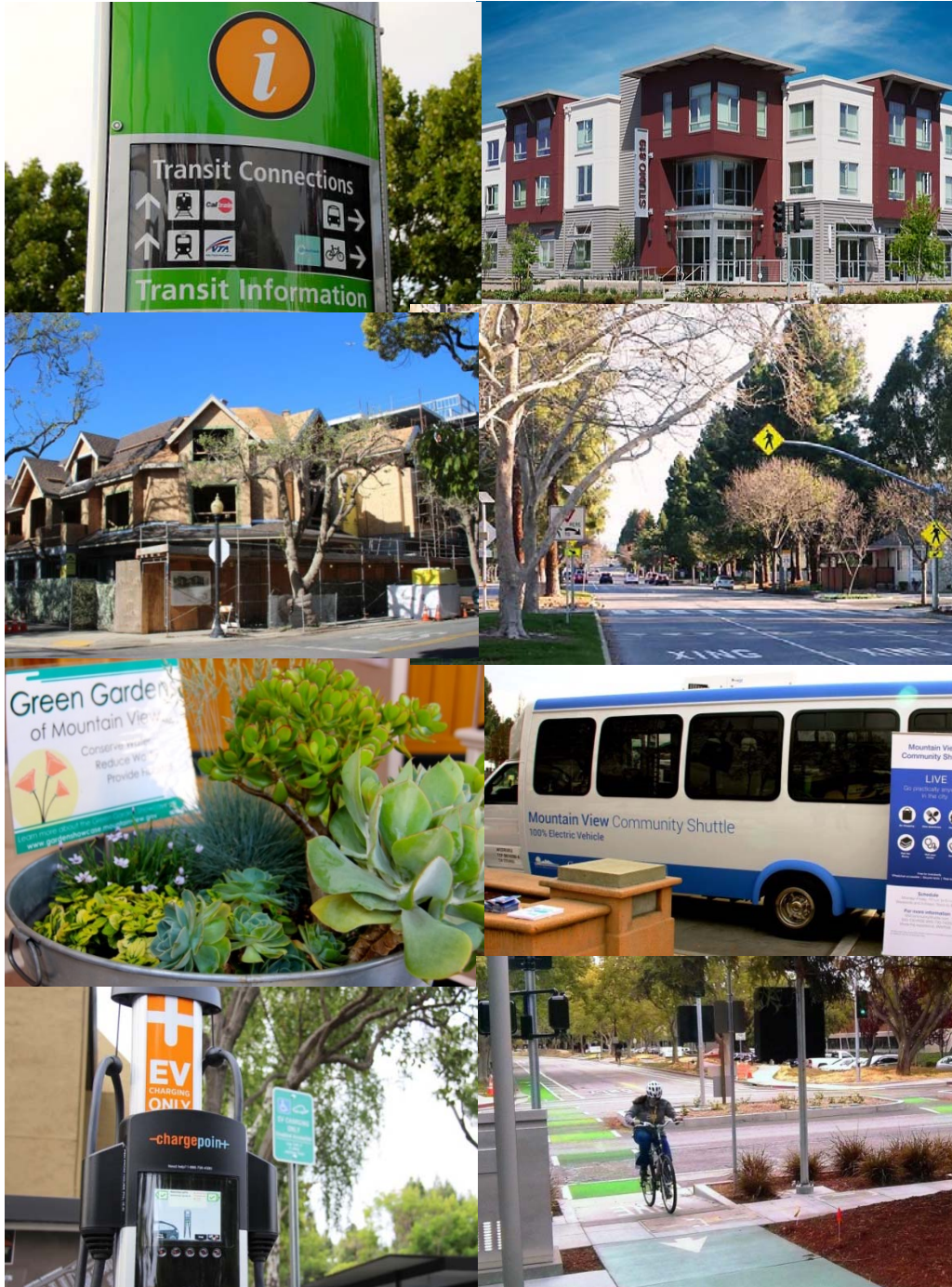


Capital Improvement Program

Adopted FY 2015-16, Planned FY 2016-17 through FY 2019-20



City of Mountain View, California

Mission Statement:

The City of Mountain View provides quality services and facilities that meet the needs of a caring and diverse community in a financially responsible manner.

CITY OF MOUNTAIN VIEW

Capital Improvement Program

**Adopted FY2015-16
Planned FY 2016-17 through FY 2019-20**

City Council

John McAlister, Mayor

Pat Showalter, Vice Mayor

Christopher R. Clark

John M. Inks

R. Michael Kasperzak, Jr.

Ken S. Rosenberg

Leonard M. Siegel

Submitted by:

Daniel H. Rich, City Manager
Michael A. Fuller, Public Works Director
Jacqueline Andrews Solomon, Assistant Public Works Director

Prepared by:

Jerry Burgess, Senior Administrative Analyst



MEMORANDUM

Public Works Department

DATE: August 31, 2015

TO: City Council

FROM: Jerry Burgess, Senior Administrative Analyst
Linda Forsberg, Transportation and Business Manager
Michael A. Fuller, Public Works Director

VIA: Daniel H. Rich, City Manager

SUBJECT: **Adopted Fiscal Year 2015-16 through 2019-20 Capital Improvement Program**

The City Council provided guidance for the development of the Adopted Fiscal Year 2015-16 through Fiscal Year 2019-20 Capital Improvement Program (CIP) during Study Sessions on March 24 and May 19, 2015.

The CIP was adopted by the City Council on June 16, 2015, and funding for Fiscal Year 2015-16 projects was approved as part of the adoption of the budget that same night.

ADOPTED FISCAL YEAR 2015-16 THROUGH FISCAL YEAR 2019-20 CAPITAL IMPROVEMENT PROGRAM

The Adopted Fiscal Year 2015-16 through Fiscal Year 2019-20 CIP is balanced and maintains all fund reserves as required by Council policy.

Adopted Fiscal Year 2015-16 Capital Projects

New Projects

In addition to funding 28 planned nondiscretionary annual and periodic infrastructure maintenance projects to preserve the City's significant investment in its infrastructure and facilities, the Adopted Fiscal Year 2015-16 through 2019-20 CIP funds 36 new discretionary projects responding to City Council, community, and operational priorities. Attachment 1 provides a description of the new Information Technology (IT) related initiatives that will be undertaken and funded by the Fiscal Year 2015-16 annual

nondiscretionary IT project (Project 16-18), as well as a funding enhancement for an existing IT-related project (Project 15-18).

Additional information regarding each of the new nondiscretionary and discretionary projects can be found in the Nondiscretionary Projects and Discretionary Projects sections of this document.

Amended Projects

The Adopted Fiscal Year 2015-16 through 2019-20 CIP also includes funding amendments to 10 existing capital projects reflecting changes to project scopes and/or funding requirements. Additional information regarding project amendments is available in the Existing Projects section of this document.

Outer-Year Planned Projects

Years 2 through 5 of the Adopted Five-Year CIP include a limited number of new nondiscretionary and discretionary projects added to the outer years of the CIP and timing adjustments to projects previously scheduled to occur in the outer years of the CIP. Information regarding planned outer-year capital projects is provided in the Nondiscretionary and Discretionary Projects sections of this document.

Unscheduled Projects

The Unscheduled Projects section of this document provides a list of projects that were not programmed into the Five-Year CIP because of funding limitations and/or their lower-priority status as compared to other projects. One of the unscheduled projects, US-27, Library Remodel, Construction, may receive Community Benefit funding from a North Bayshore development.

Active Projects and Projects to Close

Staff carefully reviewed the status of all active capital projects to determine which projects could be closed at the end of Fiscal Year 2014-15 so that unspent balances could be reprogrammed to other capital projects. This effort resulted in \$900,000 being returned to various funding sources. A list of the remaining active projects is provided in the Active Projects section of this document.

A list of projects closed at the end of the 2014-15 fiscal year is provided in the Projects to Close section of this document.

CONCLUSION

Staff is pleased to present the Adopted Fiscal Year 2015-16 through Fiscal Year 2019-20 CIP, which places a priority on funding annual and periodic infrastructure projects that preserve the City's significant investment in infrastructure and facilities, along with new projects that support City Council, community, and operational priorities.

JB-LF-MAF/3/PSD

791-08-31-15M-E

Attachment: 1. Information Technology Project Request for Fiscal Year 2015-16



CITY OF MOUNTAIN VIEW

MEMORANDUM

Information Technology Department

DATE: May 19, 2015

TO: City Council

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

VIA: Daniel H. Rich, City Manager

SUBJECT: Information Technology Project Request for Fiscal Year 2015-16

PURPOSE

This memo transmits the capital improvement project (CIP) requests for the Information Technology (IT) Department for Fiscal Year 2015-16.

BACKGROUND

IT CIPs are identified as a single project, but will generally consist of subprojects. Proposals for Fiscal Year 2015-16 total \$505,000 and are as follows:

New Projects

Monitoring system for Police Department (PD) computer and network systems (\$50,000)—The CAD/RMS project included a significant increase in the number of servers and other network equipment located in the Police/Fire Administration Building. This project will pay for the additional licenses needed to extend the current server monitoring applications to include these new servers where possible and purchase new software products where extending the City software is not possible or the best solution. When complete, this solution will offer the same level of administrative control over all public safety servers to local PD staff who are responsible for these systems.

GIS support for consulting and outsourcing services (\$50,000)—With the Geographic Information System (GIS) now in full production, the IT Department will continue to work with the various departments to develop applications for both internal use and for

the public to view, consume, and manipulate City-owned data. These funds will cover the development of approximately 10 new applications.

IT infrastructure upgrades (\$75,000)—The IT Department will begin planning the replacement of the core network infrastructure this calendar year and begin the project early next calendar year, but within the 2015-16 fiscal year. This funding will be used to incorporate newer technologies that may not be covered in the equipment replacement fund as well as upgrade equipment that is no longer available due to being retired from service.

Load-balancing/high-availability system to support redundant systems (\$100,000)—As the Virtual Desktop Infrastructure (VDI) project moves into production, one of the concerns is that in the event of a failure of a key component of the system, all VDI terminals will become unavailable. This project will implement a load-balancing system that will allow the City to configure multiple internal systems in a high-availability configuration which can withstand the failure of key equipment and keep operations moving. The load-balancing/high-availability architecture will support multiple internal systems, including the VDI infrastructure, the e-mail servers, web services, and any other high-priority system.

Server memory upgrades (\$50,000)—As the City's core virtual server environment has evolved and grown, the IT Department has determined that we are near the memory capacity of the original server environment. This upgrade will double the memory capacity of the server environment and ensure we are able to keep growing the system without negatively affecting the existing environment.

GIS upgrades to support water and sewer modeling (\$100,000)—This project will provide funding to outsource the updating of all utility basemap information currently in the GIS to 2015 data. This will be in support of the upcoming public works project to re-create an updated and functioning electronic water model and will also provide the GIS with the most up-to-date information which is used by multiple departments and divisions throughout the City. This will include stormwater, reclaimed water, and potable water systems.

Storage for public-facing VDI systems (\$30,000)—The storage medium (Storage Area Network, SAN) currently in use for the public-facing virtual desktops in the City (Library, Teen Center, and Senior Center) is at maximum capacity and end of life and needs to be replaced. This upgrade will add the capacity needed to complete the Teen Center computer lab and upgrade the system to have the capacity to handle additional public-facing clients such as the information kiosks located throughout the City and additional capacity in the Library.

Amended Projects

Additional funding for Council Chambers voting system upgrade (\$50,000) – This funding request is to add funding to the Fiscal Year 2014-15 request for the City Council Chambers audio/visual upgrade. After reviewing the quotes received from the last upgrade, the amount of resources available as part of the equipment replacement program, and the funding from last year’s CIP request, we have determined that we are likely to need additional funding to design a system that includes all the current functionality as well as incorporates the additional technology requested to be included in the newly designed system.

CONCLUSION

A comprehensive review of all current and scheduled projects was performed. These projects have been identified to improve the City’s IT systems capacity, reliability, and functionality.

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

ST-RJ/JB/5/IT
450-05-19-15M-E

Adopted FY 2015-16 and Planned FY 2016-17 through FY 2019-20 Non-Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Non-Discretionary Projects	Budget					Page
		2015-16	2016-17	2017-18	2018-19	2019-20	
xx-01	Street Resurfacing and Slurry Seal Program	\$ 1,509	\$ 1,539	\$ 1,569	\$ 1,600	\$ 1,632	1
xx-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	230	234	239	244	248	1
xx-03	Street Light Pole Replacements	93	108	110	113	115	1
xx-04	Water System Improvements	544	555	566	577	588	2
xx-05	Wastewater System Improvements	152	155	158	162	165	2
xx-06	Concrete Sidewalk/Curb Repairs	293	299	305	311	317	2
xx-07	Parks Pathway Resurfacing	79	81	82	84	86	3
xx-08	Shoreline Pathway, Roadway, Parking Improvements	187	191	195	199	203	3
xx-09	Forestry Maintenance Program & Street Tree Replanting	355	362	369	377	384	3
xx-10	Shoreline Landfill Cap Maintenance and Repairs	129	131	134	137	140	4
xx-11	Developer Reimbursements	116	120	120	124	128	4
xx-12	Street Lane Line and Legend Repainting	54	363	56	378	59	4
xx-13	Landfill Gas/Leachate System Repairs & Improvements	129	131	134	137	140	5
xx-14	Facilities Maintenance Plan	677	691	704	718	733	5
xx-15	Annual Traffic Studies/NTMP Improvements	129	131	134	137	140	5
xx-16	Maintenance Agreement for JPB/VTA Transit Center	59	60	61	62	63	6
xx-17	Shoreline Infrastructure Maintenance	234	239	244	249	254	6
xx-18	Information Technology Computer Projects	455	538	550	560	570	6
xx-19	Biennial Median Renovations and Roadway Landscape Renovations	270		73		76	7
xx-19	Biennial Park Renovations/Improvements		108		112		7
xx-20	Biennial Real Estate Technical and Legal Services	171		73		76	7
xx-20	Biennial Good Neighbor Fence Replacements		36		37		8
xx-21	Miscellaneous Water Main/Service Line Replacement	2,415	2,463	2,513	2,563	2,614	8
xx-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,523	1,554	1,585	1,616	1,649	8
xx-23	TDA Projects	60	60	60	60	60	9
xx-24	Biennial Installation of ADA Curb Ramps	62		64		67	9
xx-24	Biennial ADA Improvements to City Facilities		90		93		9
xx-25	Annual New Energy Conservation Measures	88	179	91	187	95	9
xx-26	Biennial PMP Recertification	69		72		75	10
xx-26	Biennial Tennis Court Resurfacing		84		87		10
xx-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	379	386	394	402	410	10
xx-28	North Bayshore Semi-Annual Traffic Counts	150	153	156	159	162	11
18-29	Quadrennial City Bridges and Culverts Structural Inspection			150			11
	Total: Non-Discretionary Projects	\$ 10,611	\$ 11,041	\$ 10,961	\$ 11,485	\$ 11,249	

Non-Discretionary Projects

(in thousands of dollars)

Project xx-01 Street Resurfacing and Slurry Seal Program Install asphalt concrete and fog seal overlays, raise utilities and monuments. Apply slurry seal to selected street surfaces and City facility parking lots as required.	Sponsor Department: Public Works Department					
	Category: Streets and Sidewalks					
	Additional Annual O&M Costs: None			Prevailing Wage Project? Yes		
Funding Sources	Project Number and Fiscal Year					
	16-01	17-01	18-01	19-01	20-01	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 664	\$ 677	\$ 690	\$ 704	\$ 718	\$ 3,453
Gas Tax	739	754	769	784	800	3,846
Shoreline Community	106	108	110	112	114	550
Total	\$ 1,509	\$ 1,539	\$ 1,569	\$ 1,600	\$ 1,632	\$ 7,849

Project xx-02 Traffic Infrastructure - Miscellaneous Replacements and Modifications Replace traffic signal controllers, traffic detector loops, back-up batteries, LED traffic signal lights, and radar speed signs. Includes minor modifications to existing traffic signals to improve traffic safety.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None			Prevailing Wage Project? Yes		
Funding Sources	Project Number and Fiscal Year					
	16-02	17-02	18-02	19-02	20-02	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 210	\$ 214	\$ 218	\$ 223	\$ 227	\$ 1,092
Shoreline Community	20	20	21	21	21	103
Total	\$ 230	\$ 234	\$ 239	\$ 244	\$ 248	\$ 1,195

Project xx-03 Street Light Pole Replacements Replace end-of-life street light poles throughout the City.	Sponsor Department: Public Works Department					
	Category: Miscellaneous					
	Additional Annual O&M Costs: None			Prevailing Wage Project? No		
Funding Sources	Project Number and Fiscal Year					
	16-03	17-03	18-03	19-03	20-03	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 85	\$ 99	\$ 101	\$ 103	\$ 105	\$ 493
Shoreline Community	\$ 8	\$ 9	\$ 9	\$ 10	\$ 10	\$ 46
Total	\$ 93	\$ 108	\$ 110	\$ 113	\$ 115	\$ 539

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-04 Water System Improvements Scheduled replacement of water system components and minor unscheduled improvements to the City's water system.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-04</th> <th>17-04</th> <th>18-04</th> <th>19-04</th> <th>20-04</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">\$ 544</td> <td style="text-align: right;">\$ 555</td> <td style="text-align: right;">\$ 566</td> <td style="text-align: right;">\$ 577</td> <td style="text-align: right;">\$ 588</td> <td style="text-align: right;">\$ 2,830</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 544</td> <td style="text-align: right;">\$ 555</td> <td style="text-align: right;">\$ 566</td> <td style="text-align: right;">\$ 577</td> <td style="text-align: right;">\$ 588</td> <td style="text-align: right;">\$ 2,830</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-04	17-04	18-04	19-04	20-04	2015-16	2016-17	2017-18	2018-19	2019-20		Water (Includes Water Capacity Charges)	\$ 544	\$ 555	\$ 566	\$ 577	\$ 588	\$ 2,830	Total	\$ 544	\$ 555	\$ 566	\$ 577	\$ 588	\$ 2,830
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Water (Includes Water Capacity Charges)	\$ 544	\$ 555	\$ 566	\$ 577	\$ 588	\$ 2,830																										
Total	\$ 544	\$ 555	\$ 566	\$ 577	\$ 588	\$ 2,830																										

<p>Project xx-05 Wastewater System Improvements Unscheduled improvements/repairs to the City's wastewater collection and pumping system.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-05</th> <th>17-05</th> <th>18-05</th> <th>19-05</th> <th>20-05</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">\$ 152</td> <td style="text-align: right;">\$ 155</td> <td style="text-align: right;">\$ 158</td> <td style="text-align: right;">\$ 162</td> <td style="text-align: right;">\$ 165</td> <td style="text-align: right;">\$ 792</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 152</td> <td style="text-align: right;">\$ 155</td> <td style="text-align: right;">\$ 158</td> <td style="text-align: right;">\$ 162</td> <td style="text-align: right;">\$ 165</td> <td style="text-align: right;">\$ 792</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-05	17-05	18-05	19-05	20-05	2015-16	2016-17	2017-18	2018-19	2019-20		Wastewater (Includes Sewer Capacity Charges)	\$ 152	\$ 155	\$ 158	\$ 162	\$ 165	\$ 792	Total	\$ 152	\$ 155	\$ 158	\$ 162	\$ 165	\$ 792
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16-05	17-05	18-05	19-05	20-05																												
2015-16	2016-17	2017-18	2018-19	2019-20																												
Wastewater (Includes Sewer Capacity Charges)	\$ 152	\$ 155	\$ 158	\$ 162	\$ 165	\$ 792																										
Total	\$ 152	\$ 155	\$ 158	\$ 162	\$ 165	\$ 792																										

<p>Project xx-06 Concrete Sidewalk/Curb Repairs Replace deteriorated sidewalks and repair concrete curbs, gutters, and sidewalks displaced by street tree growth, and/or failure of City-owned utilities.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-06</th> <th>17-06</th> <th>18-06</th> <th>19-06</th> <th>20-06</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 293</td> <td style="text-align: right;">\$ 299</td> <td style="text-align: right;">\$ 305</td> <td style="text-align: right;">\$ 311</td> <td style="text-align: right;">\$ 317</td> <td style="text-align: right;">\$ 1,525</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 293</td> <td style="text-align: right;">\$ 299</td> <td style="text-align: right;">\$ 305</td> <td style="text-align: right;">\$ 311</td> <td style="text-align: right;">\$ 317</td> <td style="text-align: right;">\$ 1,525</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-06	17-06	18-06	19-06	20-06	2015-16	2016-17	2017-18	2018-19	2019-20		C/C Tax	\$ 293	\$ 299	\$ 305	\$ 311	\$ 317	\$ 1,525	Total	\$ 293	\$ 299	\$ 305	\$ 311	\$ 317	\$ 1,525
Project Number and Fiscal Year					Total																											
16-06	17-06	18-06	19-06	20-06																												
2015-16	2016-17	2017-18	2018-19	2019-20																												
C/C Tax	\$ 293	\$ 299	\$ 305	\$ 311	\$ 317	\$ 1,525																										
Total	\$ 293	\$ 299	\$ 305	\$ 311	\$ 317	\$ 1,525																										

Non-Discretionary Projects

(in thousands of dollars)

Project xx-07 Parks Pathway Resurfacing Renovate various park pathways within City parks.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None					
	Prevailing Wage Project? TBD					
Funding Sources	Project Number and Fiscal Year					
	16-07	17-07	18-07	19-07	20-07	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 79	\$ 81	\$ 82	\$ 84	\$ 86	\$ 412
Total	\$ 79	\$ 81	\$ 82	\$ 84	\$ 86	\$ 412

Project xx-08 Shoreline Pathway, Roadway, Parking Improvements Correct drainage problems and damage due to differential settlement; provide pathway, roadway and parking related improvements.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None					
	Prevailing Wage Project? TBD					
Funding Sources	Project Number and Fiscal Year					
	16-08	17-08	18-08	19-08	20-08	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Shoreline Community	\$ 187	\$ 191	\$ 195	\$ 199	\$ 203	\$ 975
Total	\$ 187	\$ 191	\$ 195	\$ 199	\$ 203	\$ 975

Project xx-09 Forestry Maintenance Program and Street Tree Replanting Contract to prune, remove, stump, purchase and plant approximately 800 to 1,000 medium to large trees within the City. Maintain trees damaged by freezing, disease, drought and other natural causes.	Sponsor Department: Community Services Department					
	Category: Parks and Recreation					
	Additional Annual O&M Costs: None					
	Prevailing Wage Project? TBD					
Funding Sources	Project Number and Fiscal Year					
	16-09	17-09	18-09	19-09	20-09	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 355	\$ 362	\$ 369	\$ 377	\$ 384	\$ 1,847
Total	\$ 355	\$ 362	\$ 369	\$ 377	\$ 384	\$ 1,847

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-10 Shoreline Landfill Cap Maintenance and Repairs Regulatory mandates of the Bay Area Air Quality Management District and the Regional Water Quality Control Board require the City to protect the integrity of the landfill cap and prevent surface emissions by regrading, filling, recompacting, and making other improvements.</p>	Sponsor Department: Public Works Department Category: Regulatory Requirements Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-10</th> <th>17-10</th> <th>18-10</th> <th>19-10</th> <th>20-10</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>Solid Waste</td> <td style="text-align: right;">\$ 129</td> <td style="text-align: right;">\$ 131</td> <td style="text-align: right;">\$ 134</td> <td style="text-align: right;">\$ 137</td> <td style="text-align: right;">\$ 140</td> <td style="text-align: right;">\$ 671</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 129</td> <td style="text-align: right;">\$ 131</td> <td style="text-align: right;">\$ 134</td> <td style="text-align: right;">\$ 137</td> <td style="text-align: right;">\$ 140</td> <td style="text-align: right;">\$ 671</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-10	17-10	18-10	19-10	20-10	2015-16	2016-17	2017-18	2018-19	2019-20		Solid Waste	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671	Total	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671
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Total	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671																										

<p>Project xx-11 Developer Reimbursements Construction of street and utility improvements concurrent with private development. Adjacent properties benefiting from street and utility improvements will be required to reimburse the City for the improvements.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																																																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-11</th> <th>17-11</th> <th>18-11</th> <th>19-11</th> <th>20-11</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 29</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ 30</td> <td style="text-align: right;">\$ 31</td> <td style="text-align: right;">\$ 32</td> <td style="text-align: right;">\$ 152</td> </tr> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">29</td> <td style="text-align: right;">30</td> <td style="text-align: right;">30</td> <td style="text-align: right;">31</td> <td style="text-align: right;">32</td> <td style="text-align: right;">152</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">29</td> <td style="text-align: right;">30</td> <td style="text-align: right;">30</td> <td style="text-align: right;">31</td> <td style="text-align: right;">32</td> <td style="text-align: right;">152</td> </tr> <tr> <td>Storm Water Fund</td> <td style="text-align: right;">29</td> <td style="text-align: right;">30</td> <td style="text-align: right;">30</td> <td style="text-align: right;">31</td> <td style="text-align: right;">32</td> <td style="text-align: right;">152</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 116</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ 120</td> <td style="text-align: right;">\$ 124</td> <td style="text-align: right;">\$ 128</td> <td style="text-align: right;">\$ 608</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-11	17-11	18-11	19-11	20-11	2015-16	2016-17	2017-18	2018-19	2019-20		C/C Tax	\$ 29	\$ 30	\$ 30	\$ 31	\$ 32	\$ 152	Water (Includes Water Capacity Charges)	29	30	30	31	32	152	Wastewater (Includes Sewer Capacity Charges)	29	30	30	31	32	152	Storm Water Fund	29	30	30	31	32	152	Total	\$ 116	\$ 120	\$ 120	\$ 124	\$ 128	\$ 608
Project Number and Fiscal Year					Total																																																
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2015-16	2016-17	2017-18	2018-19	2019-20																																																	
C/C Tax	\$ 29	\$ 30	\$ 30	\$ 31	\$ 32	\$ 152																																															
Water (Includes Water Capacity Charges)	29	30	30	31	32	152																																															
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Storm Water Fund	29	30	30	31	32	152																																															
Total	\$ 116	\$ 120	\$ 120	\$ 124	\$ 128	\$ 608																																															

<p>Project xx-12 Street Lane Line and Legend Repainting Annual repainting of City street lane lines and legends.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-12</th> <th>17-12</th> <th>18-12</th> <th>19-12</th> <th>20-12</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 54</td> <td style="text-align: right;">\$ 363</td> <td style="text-align: right;">\$ 56</td> <td style="text-align: right;">\$ 378</td> <td style="text-align: right;">\$ 59</td> <td style="text-align: right;">\$ 910</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 54</td> <td style="text-align: right;">\$ 363</td> <td style="text-align: right;">\$ 56</td> <td style="text-align: right;">\$ 378</td> <td style="text-align: right;">\$ 59</td> <td style="text-align: right;">\$ 910</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-12	17-12	18-12	19-12	20-12	2015-16	2016-17	2017-18	2018-19	2019-20		C/C Tax	\$ 54	\$ 363	\$ 56	\$ 378	\$ 59	\$ 910	Total	\$ 54	\$ 363	\$ 56	\$ 378	\$ 59	\$ 910
Project Number and Fiscal Year					Total																											
16-12	17-12	18-12	19-12	20-12																												
2015-16	2016-17	2017-18	2018-19	2019-20																												
C/C Tax	\$ 54	\$ 363	\$ 56	\$ 378	\$ 59	\$ 910																										
Total	\$ 54	\$ 363	\$ 56	\$ 378	\$ 59	\$ 910																										

Non-Discretionary Projects

(in thousands of dollars)

Project xx-13 Landfill Gas/Leachate System Repairs and Improvements Annual repairs and improvements to large components of the landfill gas and leachate system.	Sponsor Department: Public Works Department					
	Category: Regulatory Requirements					
	Additional Annual O&M Costs: None		Prevailing Wage Project? TBD			
	Project Number and Fiscal Year					
Funding Sources	16-13	17-13	18-13	19-13	20-13	Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
Solid Waste	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671
Total	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671

Project xx-14 Facilities Maintenance Plan Repair, replace, or maintain City facilities (HVAC, roofs, carpets, plumbing, etc.).	Sponsor Department: Public Works Department					
	Category: Facilities					
	Additional Annual O&M Costs: None		Prevailing Wage Project? TBD			
	Project Number and Fiscal Year					
Funding Sources	16-14	17-14	18-14	19-14	20-14	Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
C/C Tax	\$ 528	\$ 539	\$ 549	\$ 560	\$ 572	\$ 2,748
Shoreline Community	149	152	155	158	161	775
Total	\$ 677	\$ 691	\$ 704	\$ 718	\$ 733	\$ 3,523

Project xx-15 Annual Traffic Studies/NTMP Improvements Funding for traffic calming devices on neighborhood, local, and residential streets in conformance with the Neighborhood Traffic Management Program, and annual contracts with traffic consultants to assist the Traffic Section with neighborhood traffic issues.	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None		Prevailing Wage Project? Yes			
	Project Number and Fiscal Year					
Funding Sources	16-15	17-15	18-15	19-15	20-15	Total
	2015-16	2016-17	2017-18	2018-19	2019-20	
C/C Tax	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671
Total	\$ 129	\$ 131	\$ 134	\$ 137	\$ 140	\$ 671

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-16 Maintenance Agreement for JPB/VTA Transit Center Reimbursement of City expenses by JPB/VTA.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-16</th> <th>17-16</th> <th>18-16</th> <th>19-16</th> <th>20-16</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>Other (Reimbursement)</td> <td style="text-align: right;">\$ 59</td> <td style="text-align: right;">\$ 60</td> <td style="text-align: right;">\$ 61</td> <td style="text-align: right;">\$ 62</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 305</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 59</td> <td style="text-align: right;">\$ 60</td> <td style="text-align: right;">\$ 61</td> <td style="text-align: right;">\$ 62</td> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ 305</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-16	17-16	18-16	19-16	20-16	2015-16	2016-17	2017-18	2018-19	2019-20		Other (Reimbursement)	\$ 59	\$ 60	\$ 61	\$ 62	\$ 63	\$ 305	Total	\$ 59	\$ 60	\$ 61	\$ 62	\$ 63	\$ 305
Project Number and Fiscal Year					Total																											
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2015-16	2016-17	2017-18	2018-19	2019-20																												
Other (Reimbursement)	\$ 59	\$ 60	\$ 61	\$ 62	\$ 63	\$ 305																										
Total	\$ 59	\$ 60	\$ 61	\$ 62	\$ 63	\$ 305																										

<p>Project xx-17 Shoreline Infrastructure Maintenance Maintenance of water lines, sewer lines, storm drainage system, and water system supplying the sailing lake.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? TBD																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-17</th> <th>17-17</th> <th>18-17</th> <th>19-17</th> <th>20-17</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ 234</td> <td style="text-align: right;">\$ 239</td> <td style="text-align: right;">\$ 244</td> <td style="text-align: right;">\$ 249</td> <td style="text-align: right;">\$ 254</td> <td style="text-align: right;">\$ 1,220</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 234</td> <td style="text-align: right;">\$ 239</td> <td style="text-align: right;">\$ 244</td> <td style="text-align: right;">\$ 249</td> <td style="text-align: right;">\$ 254</td> <td style="text-align: right;">\$ 1,220</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-17	17-17	18-17	19-17	20-17	2015-16	2016-17	2017-18	2018-19	2019-20		Shoreline Community	\$ 234	\$ 239	\$ 244	\$ 249	\$ 254	\$ 1,220	Total	\$ 234	\$ 239	\$ 244	\$ 249	\$ 254	\$ 1,220
Project Number and Fiscal Year					Total																											
16-17	17-17	18-17	19-17	20-17																												
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Shoreline Community	\$ 234	\$ 239	\$ 244	\$ 249	\$ 254	\$ 1,220																										
Total	\$ 234	\$ 239	\$ 244	\$ 249	\$ 254	\$ 1,220																										

<p>Project xx-18 Information Technology Computer Projects For descriptions of the amendments to the various information technology computer projects, please see the information technology memorandum included in this document.</p>	Sponsor Department: Information Technology Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No																																																																		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-18</th> <th>17-18</th> <th>18-18</th> <th>19-18</th> <th>20-18</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 236</td> <td style="text-align: right;">\$ 382</td> <td style="text-align: right;">\$ 390</td> <td style="text-align: right;">\$ 398</td> <td style="text-align: right;">\$ 406</td> <td style="text-align: right;">\$ 1,812</td> </tr> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">79</td> <td style="text-align: right;">42</td> <td style="text-align: right;">43</td> <td style="text-align: right;">44</td> <td style="text-align: right;">44</td> <td style="text-align: right;">252</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">72</td> <td style="text-align: right;">42</td> <td style="text-align: right;">43</td> <td style="text-align: right;">44</td> <td style="text-align: right;">44</td> <td style="text-align: right;">245</td> </tr> <tr> <td>Solid Waste</td> <td style="text-align: right;">19</td> <td style="text-align: right;">36</td> <td style="text-align: right;">37</td> <td style="text-align: right;">37</td> <td style="text-align: right;">38</td> <td style="text-align: right;">167</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">32</td> <td style="text-align: right;">36</td> <td style="text-align: right;">37</td> <td style="text-align: right;">37</td> <td style="text-align: right;">38</td> <td style="text-align: right;">180</td> </tr> <tr> <td>Development Services</td> <td style="text-align: right;">17</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">17</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 455</td> <td style="text-align: right;">\$ 538</td> <td style="text-align: right;">\$ 550</td> <td style="text-align: right;">\$ 560</td> <td style="text-align: right;">\$ 570</td> <td style="text-align: right;">\$ 2,673</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-18	17-18	18-18	19-18	20-18	2015-16	2016-17	2017-18	2018-19	2019-20		C/C Tax	\$ 236	\$ 382	\$ 390	\$ 398	\$ 406	\$ 1,812	Water (Includes Water Capacity Charges)	79	42	43	44	44	252	Wastewater (Includes Sewer Capacity Charges)	72	42	43	44	44	245	Solid Waste	19	36	37	37	38	167	Shoreline Community	32	36	37	37	38	180	Development Services	17	-	-	-	-	17	Total	\$ 455	\$ 538	\$ 550	\$ 560	\$ 570	\$ 2,673
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Non-Discretionary Projects

(in thousands of dollars)

<p>Projects 16-19, 18-19 & 20-19 Biennial Median Renovations and Roadway Landscape Renovations Biennial repairs and improvements to City landscaped medians and roadway landscaping. Additional funding in first year only (\$200,000) to install low-water-use plants on the Castro Street and Middlefield Road medians, and in other public areas.</p>	<p>Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? TBD</p>																																						
<p>Projects 17-19 & 19-19 Biennial Park Renovations/Improvements Biennial repairs and improvements to City parks.</p>																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-19</th> <th>17-19</th> <th>18-19</th> <th>19-19</th> <th>20-19</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ 70</td> <td>\$ 108</td> <td>\$ 73</td> <td>\$ 112</td> <td>\$ 76</td> <td>\$ 439</td> </tr> <tr> <td>CIP Reserve</td> <td>\$ 200</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 200</td> </tr> <tr> <td>Total</td> <td>\$ 270</td> <td>\$ 108</td> <td>\$ 73</td> <td>\$ 112</td> <td>\$ 76</td> <td>\$ 639</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-19	17-19	18-19	19-19	20-19	2015-16	2016-17	2017-18	2018-19	2019-20		C/C Tax	\$ 70	\$ 108	\$ 73	\$ 112	\$ 76	\$ 439	CIP Reserve	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200	Total	\$ 270	\$ 108	\$ 73	\$ 112	\$ 76	\$ 639
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<p>Projects 16-20, 18-20 & 20-20 Biennial Real Estate Technical and Legal Services Funding for appraisals, environmental reports, surveys, and lease preparation/review services for City Real Estate activity. Additional funding in the first year only for the reappraisal of two City-owned leased properties in North Bayshore (\$40,000), and to contract for research of recorded real property documents (e.g., deeds, easements, etc.) of City-owned properties (\$60,000).</p>	<p>Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																																																											
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Project Number and Fiscal Year					Total																																																							
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Park Land	45	-	46	-	48	139																																																						
General Fund Property Management Reserve	40	-	-	-	-	40																																																						
Total	\$ 171	\$ -	\$ 73	\$ -	\$ 76	\$ 320																																																						

Non-Discretionary Projects

(in thousands of dollars)

<p>Projects 17-20 & 19-20 Biennial Good Neighbor Fence (GNF) Replacements Funding to replace fencing between City parks and private property.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No																																	
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-20</th> <th></th> <th>19-20</th> <th></th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 36</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 37</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 73</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 36</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 37</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 73</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-20		19-20				2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ -	\$ 36	\$ -	\$ 37	\$ -	\$ 73	Total	\$ -	\$ 36	\$ -	\$ 37	\$ -	\$ 73
Project Number and Fiscal Year																																		
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C/C Tax	\$ -	\$ 36	\$ -	\$ 37	\$ -	\$ 73																												
Total	\$ -	\$ 36	\$ -	\$ 37	\$ -	\$ 73																												

<p>Project xx-21 Miscellaneous Water Main/Service Line Replacement Replace corroded and/or undersized water main pipes on various streets. The replacements include water services, fire hydrants and saddle replacements.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																		
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>16-21</th> <th>17-21</th> <th>18-21</th> <th>19-21</th> <th>20-21</th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">\$ 2,415</td> <td style="text-align: right;">\$ 2,463</td> <td style="text-align: right;">\$ 2,513</td> <td style="text-align: right;">\$ 2,563</td> <td style="text-align: right;">\$ 2,614</td> <td style="text-align: right;">\$ 12,568</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,415</td> <td style="text-align: right;">\$ 2,463</td> <td style="text-align: right;">\$ 2,513</td> <td style="text-align: right;">\$ 2,563</td> <td style="text-align: right;">\$ 2,614</td> <td style="text-align: right;">\$ 12,568</td> </tr> </tbody> </table>	Project Number and Fiscal Year							16-21	17-21	18-21	19-21	20-21			2015-16	2016-17	2017-18	2018-19	2019-20	Total	Water (Includes Water Capacity Charges)	\$ 2,415	\$ 2,463	\$ 2,513	\$ 2,563	\$ 2,614	\$ 12,568	Total	\$ 2,415	\$ 2,463	\$ 2,513	\$ 2,563	\$ 2,614	\$ 12,568
Project Number and Fiscal Year																																			
	16-21	17-21	18-21	19-21	20-21																														
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																													
Water (Includes Water Capacity Charges)	\$ 2,415	\$ 2,463	\$ 2,513	\$ 2,563	\$ 2,614	\$ 12,568																													
Total	\$ 2,415	\$ 2,463	\$ 2,513	\$ 2,563	\$ 2,614	\$ 12,568																													

<p>Project xx-22 Miscellaneous Storm/Sanitary Sewer Main Replacement Repair and replace storm and sanitary sewer pipes, manholes and systems identified by the City's annual line televising program.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																		
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>16-22</th> <th>17-22</th> <th>18-22</th> <th>19-22</th> <th>20-22</th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">\$ 1,523</td> <td style="text-align: right;">\$ 1,554</td> <td style="text-align: right;">\$ 1,585</td> <td style="text-align: right;">\$ 1,616</td> <td style="text-align: right;">\$ 1,649</td> <td style="text-align: right;">\$ 7,927</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,523</td> <td style="text-align: right;">\$ 1,554</td> <td style="text-align: right;">\$ 1,585</td> <td style="text-align: right;">\$ 1,616</td> <td style="text-align: right;">\$ 1,649</td> <td style="text-align: right;">\$ 7,927</td> </tr> </tbody> </table>	Project Number and Fiscal Year							16-22	17-22	18-22	19-22	20-22			2015-16	2016-17	2017-18	2018-19	2019-20	Total	Wastewater (Includes Sewer Capacity Charges)	\$ 1,523	\$ 1,554	\$ 1,585	\$ 1,616	\$ 1,649	\$ 7,927	Total	\$ 1,523	\$ 1,554	\$ 1,585	\$ 1,616	\$ 1,649	\$ 7,927
Project Number and Fiscal Year																																			
	16-22	17-22	18-22	19-22	20-22																														
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																													
Wastewater (Includes Sewer Capacity Charges)	\$ 1,523	\$ 1,554	\$ 1,585	\$ 1,616	\$ 1,649	\$ 7,927																													
Total	\$ 1,523	\$ 1,554	\$ 1,585	\$ 1,616	\$ 1,649	\$ 7,927																													

Non-Discretionary Projects

(in thousands of dollars)

<p>Projects 16-23, 17-23, 18-23, 19-23 & 20-23 Various bike and pedestrian related projects.</p>	Sponsor Department: Public Works Department					
	Category: Traffic, Parking and Transportation					
	Additional Annual O&M Costs: None					
	Prevailing Wage Project? Yes					
Funding Sources	Project Number and Fiscal Year					
	16-23	17-23	18-23	19-23	20-23	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 50
Transportation Development Act (TDA) Funding	50	50	50	50	50	250
Total	\$ 60	\$ 60	\$ 60	\$ 60	\$ 60	\$ 300

<p>Projects 16-24, 18-24 & 20-24 Biennial Installation of ADA Curb Ramps Install approximately 10 ADA-compliant curb ramps throughout the City.</p> <p>Projects 17-24 & 19-24 Biennial ADA Improvements to City Facilities Continuation of efforts to implement ADA improvements at City facilities. Project is now funded every other year.</p>	Sponsor Department: Public Works Department/City Manager's Office					
	Category: Regulatory Requirements					
	Additional Annual O&M Costs: None					
	Prevailing Wage Project? Yes/TBD					
Funding Sources	Project Number and Fiscal Year					
	16-24	17-24	18-24	19-24	20-24	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 62	\$ 90	\$ 64	\$ 93	\$ 67	\$ 376
Total	\$ 62	\$ 90	\$ 64	\$ 93	\$ 67	\$ 376

<p>Project xx-25 Annual New Energy Conservation Measures Fund energy conservation efforts in City facilities.</p>	Sponsor Department: Public Works Department					
	Category: Facilities					
	Additional Annual O&M Costs: None					
	Prevailing Wage Project? TBD					
Funding Sources	Project Number and Fiscal Year					
	16-25	17-25	18-25	19-25	20-25	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 88	\$ 179	\$ 91	\$ 187	\$ 95	\$ 640
Total	\$ 88	\$ 179	\$ 91	\$ 187	\$ 95	\$ 640

Non-Discretionary Projects

(in thousands of dollars)

<p>Projects 16-26, 18-26 & 20-26 Biennial PMP Recertification Field inspection of all arterial and collector streets as required by the Metropolitan Transportation Commission (MTC).</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Streets and Sidewalks</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? No</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-26</th> <th></th> <th>18-26</th> <th></th> <th>20-26</th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 72</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 216</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 69</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 72</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 216</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-26		18-26		20-26		2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 69	\$ -	\$ 72	\$ -	\$ 75	\$ 216	Total	\$ 69	\$ -	\$ 72	\$ -	\$ 75	\$ 216
Project Number and Fiscal Year																																	
16-26		18-26		20-26																													
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
C/C Tax	\$ 69	\$ -	\$ 72	\$ -	\$ 75	\$ 216																											
Total	\$ 69	\$ -	\$ 72	\$ -	\$ 75	\$ 216																											

<p>Projects 17-26 & 19-26 Biennial Tennis Court Resurfacing Periodic routine resurfacing of tennis courts at the following parks: Cuesta, Rengstorff, Cooper, Stevenson, Sylvan and Whisman.</p>	<p>Sponsor Department: Community Services Department</p> <p>Category: Parks and Recreation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-26</th> <th></th> <th>19-26</th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 84</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 87</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 171</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 84</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 87</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 171</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-26		19-26			2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ -	\$ 84	\$ -	\$ 87	\$ -	\$ 171	Total	\$ -	\$ 84	\$ -	\$ 87	\$ -	\$ 171
Project Number and Fiscal Year																																	
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2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
C/C Tax	\$ -	\$ 84	\$ -	\$ 87	\$ -	\$ 171																											
Total	\$ -	\$ 84	\$ -	\$ 87	\$ -	\$ 171																											

<p>Project xx-27 Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD) Annual project to replace/upgrade one existing traffic signal and controller that are at the end of their useful lives.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None Prevailing Wage Project? Yes</p>																																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-27</th> <th>17-27</th> <th>18-27</th> <th>19-27</th> <th>20-27</th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 379</td> <td style="text-align: right;">\$ 386</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 765</td> </tr> <tr> <td>Gas Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Vehicle Registration Fee (VRF) - Measure B Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 394</td> <td style="text-align: right;">\$ 402</td> <td style="text-align: right;">\$ 410</td> <td style="text-align: right;">\$ 1,206</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 379</td> <td style="text-align: right;">\$ 386</td> <td style="text-align: right;">\$ 394</td> <td style="text-align: right;">\$ 402</td> <td style="text-align: right;">\$ 410</td> <td style="text-align: right;">\$ 1,971</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-27	17-27	18-27	19-27	20-27		2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 379	\$ 386	\$ -	\$ -	\$ -	\$ 765	Gas Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Vehicle Registration Fee (VRF) - Measure B Funding	\$ -	\$ -	\$ 394	\$ 402	\$ 410	\$ 1,206	Total	\$ 379	\$ 386	\$ 394	\$ 402	\$ 410	\$ 1,971
Project Number and Fiscal Year																																															
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Total	\$ 379	\$ 386	\$ 394	\$ 402	\$ 410	\$ 1,971																																									

Non-Discretionary Projects

(in thousands of dollars)

<p>Project xx-28 North Bayshore Semi-Annual Traffic Counts Perform traffic counts in the North Bayshore area to support the Transportation Demand Management (TDM) goals.</p>	Sponsor Department: Community Development Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																						
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th>16-28</th> <th>17-28</th> <th>18-28</th> <th>19-28</th> <th>20-28</th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 150</td> <td>\$ 51</td> <td>\$ 52</td> <td>\$ 53</td> <td>\$ 54</td> <td>\$ 360</td> </tr> <tr> <td>Development Impact Fees</td> <td>\$ -</td> <td>\$ 102</td> <td>\$ 104</td> <td>\$ 106</td> <td>\$ 108</td> <td>\$ 420</td> </tr> <tr> <td>Total</td> <td>\$ 150</td> <td>\$ 153</td> <td>\$ 156</td> <td>\$ 159</td> <td>\$ 162</td> <td>\$ 780</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total	16-28	17-28	18-28	19-28	20-28	2015-16	2016-17	2017-18	2018-19	2019-20		Shoreline Community	\$ 150	\$ 51	\$ 52	\$ 53	\$ 54	\$ 360	Development Impact Fees	\$ -	\$ 102	\$ 104	\$ 106	\$ 108	\$ 420	Total	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162	\$ 780
Project Number and Fiscal Year					Total																																		
16-28	17-28	18-28	19-28	20-28																																			
2015-16	2016-17	2017-18	2018-19	2019-20																																			
Shoreline Community	\$ 150	\$ 51	\$ 52	\$ 53	\$ 54	\$ 360																																	
Development Impact Fees	\$ -	\$ 102	\$ 104	\$ 106	\$ 108	\$ 420																																	
Total	\$ 150	\$ 153	\$ 156	\$ 159	\$ 162	\$ 780																																	

<p>Project 18-29 Quadrennial City Bridges and Culverts Structural Inspection Funding for structural inspections of City-owned vehicular and pedestrian bridges, culverts, tunnels and observation decks that are not inspected through the Caltrans Bridge Inspection Program. Bridge inspection practices/National Bridge Inspection Standards suggest these structures be inspected every four (4) years.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? No																																						
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="5">Project Number and Fiscal Year</th> <th rowspan="2">Total</th> </tr> <tr> <th></th> <th></th> <th>18-29</th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 100</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 100</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 50</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 50</td> </tr> <tr> <td>Total</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 150</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 150</td> </tr> </tbody> </table>	Project Number and Fiscal Year					Total			18-29			2015-16	2016-17	2017-18	2018-19	2019-20		C/C Tax	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100	Shoreline Community	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50	Total	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
Project Number and Fiscal Year					Total																																		
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2015-16	2016-17	2017-18	2018-19	2019-20																																			
C/C Tax	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100																																	
Shoreline Community	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50																																	
Total	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150																																	

Adopted FY 2015-16 and Planned FY 2016-17 through FY 2019-20 Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects	Budget					Page
		2015-16	2016-17	2017-18	2018-19	2019-20	
16-29	Interceptor Force Trunk Main Rehabilitation, Construction, Phase I	\$ 2,400					1
16-30	Hackett Avenue Reconstruction	631					1
16-31	Shoreline Park Irrigation Replacement	1,026					1
16-32	Fayette Area Park, Construction	1,650					2
16-33	771 Rengstorff Avenue Park, Construction	1,500					2
16-34	Regional Public Safety Communications System - Infrastructure Replacement	2,380					2
16-35	Shoreline at Mountain View Master Plan	139					3
16-36	Permanente Creek Trail Extension - West Middlefield Rd to McKelvey Park, Feasibility Study	55					3
16-37	Graham Athletic Field Synthetic Turf Replacement	650					3
16-38	Latham Street/Church Street Bike Boulevard Study	130					4
16-39	Calderon Avenue Bike Lane	250					4
16-40	Castro/Moffett/Central Intersection Near Term Improvements	1,700					4
16-41	Transit Center Master Plan	1,000					5
16-42	Installation of Solar Panels at Three City Facilities	2,370					5
16-43	Teen Center Drainage	100					5
16-44	Capital Improvement Program Development	50					6
16-45	Park Irrigation Pump Installation	253					6
16-46	Park Restroom Renovation, Group B	297					6
16-47	Permanente Creek Trail – Rock Street to West Middlefield Road, Construction	1,000					7
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	3,000					7
16-49	Shoreline Golf Links Improvements	150					8
16-50	Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs	170					8
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	600					9
16-52	Municipal Operations Center (MOC) Dewatering Pad	360					9
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	2,000					10
16-54	Storm Drain Master Plan Update	535					10
16-55	Downtown Street Sign Program – El Camino Signs	63					10
16-56	Shoreline Boulevard – Right-of-Way and Tree Impact Analysis	203					11

Adopted FY 2015-16 and Planned FY 2016-17 through FY 2019-20 Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects	Budget					Page
		2015-16	2016-17	2017-18	2018-19	2019-20	
16-57	Shoreline Corridor Study Transportation Improvements—Coordination and Implementation	150					11
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	2,955					12
16-59	Charleston Road Improvements, Feasibility Study	762					12
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	533					13
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	800					13
16-62	North Bayshore Program Manager	267					13
16-63	North Bayshore Development Coordination	160					14
16-64	City Hall Remodel	2,000					14
17-29	Interceptor Force Trunk Main Rehabilitation, Construction, Phase II		1,500				1
17-30	Facilities Major Planned and Emergency Repairs		190				14
17-31	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Construction		6,632				13
17-32	Rengstorff Park Community Center, Construction		17,100				15
17-33	Wagner Avenue Reconstruction		644				1
17-34	South Whisman Area Park, Design		835				15
17-35	Police/Fire Administration Building Expansion, Design		2,000				15
17-36	Bicycle/Pedestrian Major Project Placeholder		1,000				16
17-37	Rengstorff Grade Separation Environmental Clearance		1,000				16
17-38	Fire Station 4 Modular Exercise Facility		350				16
17-39	Park Restroom Renovation, Group A		660				6
17-40	Wyandotte Park Design		535				17
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design		555				17
17-42	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Construction		12,545				12
17-43	Charleston Road Improvements, Design		2,365				12
17-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications		565				17
17-45	San Antonio and Bayshore Traffic Signal and Geometric Modifications		805				18
17-46	Mora/Ortega Park, Design and Construction		1,628				18

Adopted FY 2015-16 and Planned FY 2016-17 through FY 2019-20 Discretionary Projects

(in thousands of dollars)

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

Proj. No.	Discretionary Projects	Budget					Page
		2015-16	2016-17	2017-18	2018-19	2019-20	
18-30	Central Sewage Trunk Main Rehabilitation, Construction			3,600			18
18-31	South Whisman Area Park, Construction			4,670			15
18-32	CPA MainStage Sound System			232			19
18-33	Wyandotte Park Construction			2,580			17
18-34	Fire/Police Training and Classroom Facility at Fire Station 5, Design			644			19
18-35	Potable Water Well Construction			3,000			19
18-36	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements			1,002			20
18-37	San Ramon and San Marcos Inflow and Infiltration Study			150			20
18-38	Charleston Road Improvements, Construction			16,110			12
19-29	Stierlin Road Bicycle and Pedestrian Improvements, Construction				2,810		17
20-29	Fire/Police Training and Classroom Facility at Fire Station 5, Construction					2,509	19
20-30	Ellis Street to Light Rail Trail					304	7
	Total: Discretionary Projects	\$ 32,289	\$ 50,909	\$ 31,988	\$ 2,810	\$ 2,813	

Discretionary Projects

(in thousands of dollars)

<p>Project 16-29 & 17-29 Interceptor Force Trunk Main Rehabilitation, Construction, Phases I & II Funding for phases I and II to rehabilitate 4,000 feet of the Interceptor Force Trunk Main between the Sewage Pump Station and the Palo Alto Interceptor Line.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-29</th> <th>17-29</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td>\$ 2,400</td> <td>\$ 1,500</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 3,900</td> </tr> <tr> <td>Total</td> <td>\$ 2,400</td> <td>\$ 1,500</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 3,900</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-29	17-29					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Wastewater (Includes Sewer Capacity Charges)	\$ 2,400	\$ 1,500	\$ -	\$ -	\$ -	\$ 3,900	Total	\$ 2,400	\$ 1,500	\$ -	\$ -	\$ -	\$ 3,900
Project Number and Fiscal Year																																	
16-29	17-29																																
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Wastewater (Includes Sewer Capacity Charges)	\$ 2,400	\$ 1,500	\$ -	\$ -	\$ -	\$ 3,900																											
Total	\$ 2,400	\$ 1,500	\$ -	\$ -	\$ -	\$ 3,900																											

<p>Project 16-30 & 17-33 Hackett and Wagner Avenue Reconstruction Projects Construction of curbs, gutters and driveway approaches and pavement on these Rex Manor Neighborhood streets. Completion of these projects will conclude a street improvement strategy started in the Fiscal Year 2007-08 CIP to reconstruct 10 residential streets along Burgoyne Street between San Ramon Avenue and Hackett Avenue.</p>	Sponsor Department: Public Works Department Category: Streets and Sidewalks Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-30</th> <th>17-33</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ 63</td> <td>\$ 251</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 314</td> </tr> <tr> <td>Gas Tax</td> <td>88</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>88</td> </tr> <tr> <td>Vehicle Registration Fee (VRF) - Measure B Funding</td> <td>480</td> <td>393</td> <td>-</td> <td>-</td> <td>-</td> <td>873</td> </tr> <tr> <td>Total</td> <td>\$ 631</td> <td>\$ 644</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,275</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-30	17-33					2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 63	\$ 251	\$ -	\$ -	\$ -	\$ 314	Gas Tax	88	-	-	-	-	88	Vehicle Registration Fee (VRF) - Measure B Funding	480	393	-	-	-	873	Total	\$ 631	\$ 644	\$ -	\$ -	\$ -	\$ 1,275
Project Number and Fiscal Year																																															
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Vehicle Registration Fee (VRF) - Measure B Funding	480	393	-	-	-	873																																									
Total	\$ 631	\$ 644	\$ -	\$ -	\$ -	\$ 1,275																																									

<p>Project 16-31 Shoreline Park Irrigation Replacement Replace irrigation systems at the North Shore and Beach turf areas and install a new system for the Kite Lot turf.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-31</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td>\$ 1,026</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,026</td> </tr> <tr> <td>Total</td> <td>\$ 1,026</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,026</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-31						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Shoreline Community	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ 1,026	Total	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ 1,026
Project Number and Fiscal Year																																	
16-31																																	
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Shoreline Community	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ 1,026																											
Total	\$ 1,026	\$ -	\$ -	\$ -	\$ -	\$ 1,026																											

Discretionary Projects

(in thousands of dollars)

<p>Project 16-32 Fayette Area Park, Construction Construction of an urban trail and park over the Hetch Hetchy right-of-way between El Camino Real West and Fayette Drive.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: \$26,000 Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-32</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 1,650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,650</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,650</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-32						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650	Total	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650
Project Number and Fiscal Year																																	
16-32																																	
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Park Land	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650																											
Total	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ 1,650																											

<p>Project 16-33 771 Rengstorff Avenue Park, Construction Construction of a new City park at 771 North Rengstorff Avenue, which will include the planning and relocation of the Immigrant House.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: \$24,000 Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-33</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ 1,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,500</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 1,500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-33						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500	Total	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Project Number and Fiscal Year																																	
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2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Park Land	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500																											
Total	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500																											

<p>Projects 16-34 Regional Public Safety Communications System - Infrastructure Replacement 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. SVRIA's RCS project will provide Santa Clara County public safety agencies with a common police, fire, and emergency medical service radio system that is compliant with Project 25 interoperability standards as established by the Federal Communications Commission.</p>	Sponsor Department: Police Department Category: Information Technology and Communications Additional Annual O&M Costs: \$90,000 Prevailing Wage Project? No																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-34</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ 1,680</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,680</td> </tr> <tr> <td>Equipment Replacement</td> <td style="text-align: right;">700</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">700</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 2,380</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,380</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-34						2015-16	2016-17	2017-18	2018-19	2019-20	Total	CIP Reserve	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ 1,680	Equipment Replacement	700	-	-	-	-	700	Total	\$ 2,380	\$ -	\$ -	\$ -	\$ -	\$ 2,380
Project Number and Fiscal Year																																								
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Equipment Replacement	700	-	-	-	-	700																																		
Total	\$ 2,380	\$ -	\$ -	\$ -	\$ -	\$ 2,380																																		

Discretionary Projects

(in thousands of dollars)

<p>Project 16-35 Shoreline at Mountain View Master Plan Update existing Master Plan and recommend new guidelines for traffic control, parking, way-finding signage, trail signage, interpretive signage, and improvements to the park entrance at the gatehouse.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-35</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 139</td> </tr> <tr> <td style="text-align: right;">\$ 139</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 139</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-35						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139
Project Number and Fiscal Year																															
16-35																															
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139																										
\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139																										
Shoreline Community	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139																									
Total	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ 139																									

<p>Project 16-36 Permanente Creek Trail Extension - West Middlefield Rd to McKelvey Park, Feasibility Study Feasibility study to extend the Permanente Creek Trail from West Middlefield Road to McKelvey Park.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? No																																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-36</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 13</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 13</td> </tr> <tr> <td style="text-align: right;">\$ 42</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 42</td> </tr> <tr> <td style="text-align: right;">\$ 55</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 55</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-36						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55
Project Number and Fiscal Year																																					
16-36																																					
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																
\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13																																
\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 42																																
\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55																																
Shoreline Community	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ 13																															
Park Land	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 42																															
Total	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ 55																															

<p>Project 16-37 Graham Athletic Field Synthetic Turf Replacement Replace football/soccer field turf at Graham Middle School reaching the end of its expected 10-year life.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-37</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 650</td> </tr> <tr> <td style="text-align: right;">\$ 650</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 650</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-37						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650
Project Number and Fiscal Year																															
16-37																															
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650																										
\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650																										
Graham School Site Maintenance Reserve	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650																									
Total	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ 650																									

Discretionary Projects

(in thousands of dollars)

<p>Project 16-38 Latham Street/Church Street Bike Boulevard Study Funding for design of a bike boulevard or other bike improvements on Latham and Church from Grant Road to Showers Drive.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-38</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Google Funding</td> <td>\$ 130</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 130</td> </tr> <tr> <td>Total</td> <td>\$ 130</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 130</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-38						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Google Funding	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 130	Total	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 130
Project Number and Fiscal Year																																	
16-38																																	
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Google Funding	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 130																											
Total	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ 130																											

<p>Project 16-39 Calderon Avenue Bike Lane Provide a designated bicycle path on Calderon Avenue that will conform to the Calderon Street Master Plan.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-39</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Google Funding</td> <td>\$ 170</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 170</td> </tr> <tr> <td>C/C Tax</td> <td>\$ 80</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 80</td> </tr> <tr> <td>Total</td> <td>\$ 250</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 250</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-39						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Google Funding	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 170	C/C Tax	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80	Total	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250
Project Number and Fiscal Year																																								
16-39																																								
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																			
Google Funding	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 170																																		
C/C Tax	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 80																																		
Total	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250																																		

<p>Project 16-40 Castro/Moffett/Central Intersection Near Term Improvements Design, permit and construct near-term pedestrian and bicycle improvements at the Castro Street/Moffett Boulevard/Central Expressway intersection. Includes the elimination of the free right turn lane at the Northeast corner of Moffett Boulevard and Central Expressway.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-40</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ 275</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 275</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 425</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 425</td> </tr> <tr> <td>Merlone Geier Funding</td> <td>\$ 1,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,000</td> </tr> <tr> <td>Total</td> <td>\$ 1,700</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,700</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-40						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 275	Shoreline Community	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 425	Merlone Geier Funding	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700
Project Number and Fiscal Year																																															
16-40																																															
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																										
C/C Tax	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 275																																									
Shoreline Community	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ 425																																									
Merlone Geier Funding	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																																									
Total	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ 1,700																																									

Discretionary Projects

(in thousands of dollars)

<p>Project 16-41 Transit Center Master Plan Improvements to be studied include: grade separation alternatives; Station improvements (e.g., platform dimensions, bicycle and pedestrian access to platforms, other passenger amenities); bus and shuttle loading areas; bicycle and pedestrian access; parking; and land use and potential development.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-41</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ 750</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 750</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 250</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 250</td> </tr> <tr> <td>Total</td> <td>\$ 1,000</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-41						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750	Shoreline Community	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year																																								
16-41																																								
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																			
C/C Tax	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 750																																		
Shoreline Community	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250																																		
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																																		

<p>Project 16-42 Installation of Solar Panels at Three City Facilities Funding for the installation of solar panels at the Shoreline Golf Pro Shop, Shoreline Maintenance Facility, and Municipal Operations Center. Costs are based on a Direct Purchase Agreement.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: \$8,000 Prevailing Wage Project? TBD																																																					
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-42</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td>\$ 660</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 660</td> </tr> <tr> <td>Water (Includes Water Capacity Charges)</td> <td>\$ 532</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 532</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td>\$ 133</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 133</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 1,045</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 1,045</td> </tr> <tr> <td>Total</td> <td>\$ 2,370</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 2,370</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-42						2015-16	2016-17	2017-18	2018-19	2019-20	Total	CIP Reserve	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ 660	Water (Includes Water Capacity Charges)	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ 532	Wastewater (Includes Sewer Capacity Charges)	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 133	Shoreline Community	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ 1,045	Total	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ 2,370
Project Number and Fiscal Year																																																						
16-42																																																						
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																																	
CIP Reserve	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ 660																																																
Water (Includes Water Capacity Charges)	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ 532																																																
Wastewater (Includes Sewer Capacity Charges)	\$ 133	\$ -	\$ -	\$ -	\$ -	\$ 133																																																
Shoreline Community	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ 1,045																																																
Total	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ 2,370																																																

<p>Project 16-43 Teen Center Drainage Funding for additional construction work at the new Teen Center to improve drainage in the rear yard.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-43</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ 100</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 100</td> </tr> <tr> <td>Total</td> <td>\$ 100</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 100</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-43						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100
Project Number and Fiscal Year																																	
16-43																																	
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
C/C Tax	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																											
Total	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																											

Discretionary Projects

(in thousands of dollars)

<p>Project 16-44 Capital Improvement Program Development Funding for staff time for development of the Capital Improvement Program that cannot be charged to individual CIPs.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																																																					
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-44</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td>\$ 15</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 15</td> </tr> <tr> <td>Water (Includes Water Capacity Charges)</td> <td>\$ 10</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 10</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td>\$ 10</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 10</td> </tr> <tr> <td>Shoreline Community</td> <td>\$ 15</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 15</td> </tr> <tr> <td>Total</td> <td>\$ 50</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 50</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-44						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15	Water (Includes Water Capacity Charges)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	Wastewater (Includes Sewer Capacity Charges)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10	Shoreline Community	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15	Total	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50
Project Number and Fiscal Year																																																						
16-44																																																						
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																																	
C/C Tax	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15																																																
Water (Includes Water Capacity Charges)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10																																																
Wastewater (Includes Sewer Capacity Charges)	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 10																																																
Shoreline Community	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 15																																																
Total	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50																																																

<p>Project 16-45 Park Irrigation Pump Installation Funding for the installation of irrigation pumps at four school/park sites: Bubb, Stevenson, Whisman and Cooper.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-45</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td>\$ 253</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 253</td> </tr> <tr> <td>Total</td> <td>\$ 253</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 253</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-45						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ 253	Total	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ 253
Project Number and Fiscal Year																																	
16-45																																	
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Park Land	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ 253																											
Total	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ 253																											

<p>Project 16-46 Park Restroom Renovation, Group B Funding at two parks for the renovation of restrooms not on school property: Cooper and Sylvan.</p>	Sponsor Department: Community Services Department Category: Parks and Recreation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
<p>Project 17-39 Park Restroom Renovation, Group A Funding for the renovation of the restrooms at four school sites: Whisman, Stevenson, Crittenden and Monta Loma.</p>																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-46</th> <th>17-39</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td>\$ 297</td> <td>\$ 660</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 957</td> </tr> <tr> <td>Total</td> <td>\$ 297</td> <td>\$ 660</td> <td>\$ -</td> <td>\$ -</td> <td>\$ -</td> <td>\$ 957</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-46	17-39					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ 297	\$ 660	\$ -	\$ -	\$ -	\$ 957	Total	\$ 297	\$ 660	\$ -	\$ -	\$ -	\$ 957
Project Number and Fiscal Year																																	
16-46	17-39																																
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Park Land	\$ 297	\$ 660	\$ -	\$ -	\$ -	\$ 957																											
Total	\$ 297	\$ 660	\$ -	\$ -	\$ -	\$ 957																											

Discretionary Projects

(in thousands of dollars)

<p>Project 16-47 Permanente Creek Trail – Rock Street to West Middlefield Road, Construction The City is partnering with the Mountain View Whisman School District (MVWSD) to integrate the extension of the Permanente Creek Trail extension from Rock Street to West Middlefield Road with the school site improvements at Crittenden Middle School currently under design. The MVWSD expects to be completed with design and to begin construction in summer 2016 and has agreed to construct the trail as part of that construction project.</p>	<p>Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: \$3,000 Prevailing Wage Project? Yes</p>																																				
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-47</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td style="text-align: right;">\$ 500</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 500</td> </tr> <tr> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-47						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year																																					
16-47																																					
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																
\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																																
\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																																
\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																																
Shoreline Community	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																															
Park Land	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500																															
Total	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000																															

<p>Project 16-48 East Whisman Area Transportation Oriented Development (TOD) Improvements Complete pedestrian, bicycle and other complete street projects at the Middlefield/237 interchange, the median islands on East Middlefield Road from North Whisman Road to the VTA light rail tracks, and pedestrian enhancements at the Ellis/101 interchange. Funding is primarily from TOD payments from three development locations: 690 Middlefield, 331 Fairchild, and 625 Clyde.</p>	<p>Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes</p>																														
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-48</th> <th></th> <th></th> <th></th> <th>20-30</th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 304</td> <td style="text-align: right;">\$ 3,304</td> </tr> <tr> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 304</td> <td style="text-align: right;">\$ 3,304</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-48				20-30		2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304	\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304
Project Number and Fiscal Year																															
16-48				20-30																											
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304																										
\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304																										
Transportation Oriented Development (TOD) Funds	\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304																									
Total	\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304																									

Discretionary Projects

(in thousands of dollars)

<p>Project 16-49 Shoreline Golf Links Improvements Includes the replacement of fencing at the driving range, refurbishment of bunkers, turf improvements, and tee leveling resulting from landfill settling.</p>	Sponsor Department: Community Services Department						
	Category: Parks and Recreation						
	Additional Annual O&M Costs: None					Prevailing Wage Project?	Yes
	Project Number and Fiscal Year						
Funding Sources	16-49						
	2015-16	2016-17	2017-18	2018-19	2019-20	Total	
Shoreline Community	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	
Total	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150	

<p>Project 16-50 Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs PG&E Self Generation Incentive Program (SGIP) funds of \$169,780 transferred from Project 11-41 (see amendment to Project 11-41) to provide maintenance and repairs for the Microturbines at the Sewage Pump Station and the Landfill Flare Station. Additional rebates of up to \$30K per year will be forthcoming over the next five years. Maintenance costs are approximately \$50K per year. Life of project is estimated to be approximately 6 years.</p>	Sponsor Department: Public Works Department						
	Category: Miscellaneous						
	Additional Annual O&M Costs: None					Prevailing Wage Project?	No
	Project Number and Fiscal Year						
Funding Sources	16-50						
	2015-16	2016-17	2017-18	2018-19	2019-20	Total	
PG&E SGIP Funds	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 170	
Total	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 170	

Discretionary Projects

(in thousands of dollars)

<p>Project 16-51 Replacement of Utility Billing/Cash Receipting/Business License System Replacement for the current 20+ year-old system that has limitations and is labor intensive. Will provide updated technology that will allow for more staff efficiencies and features. A portion of this funding (\$409,000) has been provided by the balance from an older project created for this purpose (see amendment to Project 07-18, Utility Billing System Replacement).</p>	Sponsor Department: Public Works Department Category: Information Technology and Communications Additional Annual O&M Costs: \$30,000 Prevailing Wage Project? No																																																												
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6" style="text-align: center;">Project Number and Fiscal Year</th> </tr> <tr> <th style="text-align: center;">16-51</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th style="text-align: center;">2015-16</th> <th style="text-align: center;">2016-17</th> <th style="text-align: center;">2017-18</th> <th style="text-align: center;">2018-19</th> <th style="text-align: center;">2019-20</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">C/C Tax</td> <td style="text-align: right;">\$ 60</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 60</td> </tr> <tr> <td style="text-align: right;">Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">\$ 162</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td style="text-align: right;">Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">\$ 162</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td style="text-align: right;">Solid Waste</td> <td style="text-align: right;">\$ 162</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 162</td> </tr> <tr> <td style="text-align: right;">Development Services</td> <td style="text-align: right;">\$ 54</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 54</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 600</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-51						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ 60	Water (Includes Water Capacity Charges)	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 162	Wastewater (Includes Sewer Capacity Charges)	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 162	Solid Waste	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ 162	Development Services	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 54	Total	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600
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Development Services	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ 54																																																							
Total	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 600																																																							

<p>Project 16-52 Municipal Operations Center (MOC) Dewatering Pad Funding for design and construction of an expanded pad for the dewatering of material from water and sewer infrastructure excavations.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6" style="text-align: center;">Project Number and Fiscal Year</th> </tr> <tr> <th style="text-align: center;">16-52</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th style="text-align: center;">2015-16</th> <th style="text-align: center;">2016-17</th> <th style="text-align: center;">2017-18</th> <th style="text-align: center;">2018-19</th> <th style="text-align: center;">2019-20</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">\$ 90</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 90</td> </tr> <tr> <td style="text-align: right;">Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">\$ 270</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 270</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 360</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 360</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-52						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Water (Includes Water Capacity Charges)	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ 90	Wastewater (Includes Sewer Capacity Charges)	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 270	Total	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 360
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Wastewater (Includes Sewer Capacity Charges)	\$ 270	\$ -	\$ -	\$ -	\$ -	\$ 270																																		
Total	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ 360																																		

Discretionary Projects

(in thousands of dollars)

<p>Project 16-53 Citywide Trash Capture Device, Design and Construction, Phase I</p> <p>This project proposes to install trash capture devices on the City’s storm drain system to work towards the required trash load reduction (70% by 2017) of the Municipal Regional Stormwater National Pollutant Discharge Elimination System (NPDES). Staff is currently evaluating how to meet the permit requirements in the most cost-effective manner.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Regulatory Requirements</p> <p>Additional Annual O&M Costs: \$5,000</p> <p>Prevailing Wage Project? Yes</p>																														
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-53</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> <tr> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-53						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
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Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000																									

<p>Project 16-54 Storm Drain Master Plan Update</p> <p>This project will supplement the information gaps in the previous master plan. The master plan revision provides the updated planning framework for the City to develop a realistic and defensible Capital Improvement Program for flood protection.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Utilities</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? No</p>																														
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-54</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 535</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 535</td> </tr> <tr> <td style="text-align: right;">\$ 535</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 535</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-54						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ 535	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ 535
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Wastewater (Includes Sewer Capacity Charges)	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ 535																									
Total	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ 535																									

<p>Project 16-55 Downtown Street Sign Program – El Camino Signs</p> <p>Installation of five remaining directional signs from Project 06-37, Downtown Street Sign Program. The signs were manufactured as part of the original project but have not been installed.</p>	<p>Sponsor Department: Public Works Department</p> <p>Category: Traffic, Parking and Transportation</p> <p>Additional Annual O&M Costs: None</p> <p>Prevailing Wage Project? Yes</p>																														
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-55</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 63</td> </tr> <tr> <td style="text-align: right;">\$ 63</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 63</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-55						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 63
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CIP Reserve	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 63																									
Total	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ 63																									

Discretionary Projects

(in thousands of dollars)

<p>Project 16-56 Shoreline Boulevard – Right-of-Way and Tree Impact Analysis Analyze North Bayshore Precise Plan proposed Shoreline Blvd Streetscape improvements to determine right-of-way and tree impacts from Space Park to Amphitheatre and from Montecito to Middlefield.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																				
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-56</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 103</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 103</td> </tr> <tr> <td style="text-align: right;">\$ 100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 100</td> </tr> <tr> <td style="text-align: right;">\$ 203</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 203</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-56						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ 203
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Shoreline Community	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ 103																															
Intuit Development Agreement Funds	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100																															
Total	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ 203																															

<p>Project 16-57 Shoreline Corridor Study Transportation Improvements—Coordination and Implementation Technical assistance and staff coordination expenses to study, design and begin implementation of transportation improvements identified in the Shoreline Boulevard Transportation Corridor Study (e.g., Transit Center Master Plan, Shoreline Corridor transit improvements, Shoreline Corridor bicycle improvements, etc.).</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																				
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-57</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 75</td> </tr> <tr> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 75</td> </tr> <tr> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 150</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-57						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150
Project Number and Fiscal Year																																					
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Shoreline Community	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75																															
Intuit Development Agreement Funds	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 75																															
Total	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ 150																															

Discretionary Projects

(in thousands of dollars)

<p>Projects 16-58 & 17-42 Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design and Construction Design (16-58) and Construct (17-42) the interim reversible bus lane along Shoreline Boulevard from Middlefield Road to Space Park Way, including improvements to replace water and sewer mains along Shoreline Blvd from Middlefield Road (except freeway crossing) to Space Park Way. The reversible bus lane project is a proposal in the North Bayshore Precise Plan to reduce single occupancy vehicles commuting to work in the North Bayshore.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: TBD Prevailing Wage 16-58: No Project? 17-42: Yes																																										
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-58</th> <th>17-42</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 444</td> <td style="text-align: right;">\$ 1,881</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,325</td> </tr> <tr> <td style="text-align: right;">\$ 148</td> <td style="text-align: right;">\$ 627</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 775</td> </tr> <tr> <td style="text-align: right;">\$ 2,363</td> <td style="text-align: right;">\$ 10,037</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,400</td> </tr> <tr> <td style="text-align: right;">\$ 2,955</td> <td style="text-align: right;">\$ 12,545</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 15,500</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-58	17-42					2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 444	\$ 1,881	\$ -	\$ -	\$ -	\$ 2,325	\$ 148	\$ 627	\$ -	\$ -	\$ -	\$ 775	\$ 2,363	\$ 10,037	\$ -	\$ -	\$ -	\$ 12,400	\$ 2,955	\$ 12,545	\$ -	\$ -	\$ -	\$ 15,500
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\$ 2,955	\$ 12,545	\$ -	\$ -	\$ -	\$ 15,500																																						

<p>Project 16-59, 17-43 & 18-38 Charleston Road Improvements, Feasibility Study, Design and Construction Feasibility study (16-59), Design (17-43) and Construction (18-38) to develop the first phase of transit boulevard improvements along Charleston Road from Shoreline Boulevard to Amphitheatre Parkway within the existing right-of-way as described in the North Bayshore Precise Plan. This project will provide infrastructure for mass transit and relieve traffic congestion.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: TBD Prevailing Wage No/No/ Project? Yes																																				
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-59</th> <th>17-43</th> <th>18-38</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 762</td> <td style="text-align: right;">\$ 2,365</td> <td style="text-align: right;">\$ 14,110</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 17,237</td> </tr> <tr> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> <tr> <td style="text-align: right;">\$ 762</td> <td style="text-align: right;">\$ 2,365</td> <td style="text-align: right;">\$ 16,110</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 19,237</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-59	17-43	18-38				2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 762	\$ 2,365	\$ 14,110	\$ -	\$ -	\$ 17,237	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 762	\$ 2,365	\$ 16,110	\$ -	\$ -	\$ 19,237
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2015-16	2016-17	2017-18	2018-19	2019-20	Total																																
\$ 762	\$ 2,365	\$ 14,110	\$ -	\$ -	\$ 17,237																																
\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000																																
\$ 762	\$ 2,365	\$ 16,110	\$ -	\$ -	\$ 19,237																																

Discretionary Projects

(in thousands of dollars)

<p>Project 16-60 Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design Conduct an alignment analysis and prepare a preliminary design of a bicycle and pedestrian bridge parallel and adjacent to Shoreline Boulevard over Highway 101 as described in the Shoreline Corridor Study.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-60</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 533</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 533</td> </tr> <tr> <td style="text-align: right;">\$ 533</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 533</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-60						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533
Project Number and Fiscal Year																															
16-60																															
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533																										
\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533																										
Shoreline Community	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533																									
Total	\$ 533	\$ -	\$ -	\$ -	\$ -	\$ 533																									

<p>Project 16-61 & 17-31 Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design and Construction Design (16-61) and Construction (17-31) for the replacement of an existing water and sewer main to cross under US 101 at Shoreline Boulevard, existing water main under US 101 at Rengstorff Avenue, and a new water main under US 101 at Macon Street to improve reliability to North Bayshore.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? 16-61: No 17-31: Yes																																				
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-61</th> <th>17-31</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 600</td> <td style="text-align: right;">\$ 4,974</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,574</td> </tr> <tr> <td style="text-align: right;">\$ 200</td> <td style="text-align: right;">\$ 1,658</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,858</td> </tr> <tr> <td style="text-align: right;">\$ 800</td> <td style="text-align: right;">\$ 6,632</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 7,432</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-61	17-31					2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 600	\$ 4,974	\$ -	\$ -	\$ -	\$ 5,574	\$ 200	\$ 1,658	\$ -	\$ -	\$ -	\$ 1,858	\$ 800	\$ 6,632	\$ -	\$ -	\$ -	\$ 7,432
Project Number and Fiscal Year																																					
16-61	17-31																																				
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																
\$ 600	\$ 4,974	\$ -	\$ -	\$ -	\$ 5,574																																
\$ 200	\$ 1,658	\$ -	\$ -	\$ -	\$ 1,858																																
\$ 800	\$ 6,632	\$ -	\$ -	\$ -	\$ 7,432																																
Water (Includes Water Capacity Charges)	\$ 600	\$ 4,974	\$ -	\$ -	\$ -	\$ 5,574																															
Wastewater (Includes Sewer Capacity Charges)	\$ 200	\$ 1,658	\$ -	\$ -	\$ -	\$ 1,858																															
Total	\$ 800	\$ 6,632	\$ -	\$ -	\$ -	\$ 7,432																															

<p>Project 16-62 North Bayshore Program Manager Funding for a program manager to assist with the planning, coordination, and implementation of the various North Bayshore and Shoreline Corridor CIP projects during the aggressive time schedule to complete major infrastructure improvements ahead of proposed development in the area.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																														
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th>16-62</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 267</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 267</td> </tr> <tr> <td style="text-align: right;">\$ 267</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 267</td> </tr> </tbody> </table>	Project Number and Fiscal Year						16-62						2015-16	2016-17	2017-18	2018-19	2019-20	Total	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267
Project Number and Fiscal Year																															
16-62																															
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267																										
\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267																										
Shoreline Community	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267																									
Total	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ 267																									

Discretionary Projects

(in thousands of dollars)

<p>Project 16-63 North Bayshore Development Coordination Funding for City staff to review development projects in planning, coordinating, and implementation of the various North Bayshore CIP projects during the aggressive time schedule to complete major infrastructure improvements required for proposed development in the area.</p>	Sponsor Department: Public Works Department					
	Category: Miscellaneous					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		No	
	Project Number and Fiscal Year					
Funding Sources	16-63					
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
Shoreline Community	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 160
Total	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ 160

<p>Project 16-64 City Hall Remodel City Hall Remodel of the first floor to provide one-stop shop for customers.</p>	Sponsor Department: Public Works Department					
	Category: Facilities					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		Yes	
	Project Number and Fiscal Year					
Funding Sources	16-64					
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
C/C Tax	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500
Development Services	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Total	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000

<p>Project 17-30 Facilities Major Planned and Emergency Repairs Police/Fire Administration Building roof repair, and replacement of boilers at City Hall.</p>	Sponsor Department: Public Works Department					
	Category: Facilities					
	Additional Annual O&M Costs: None		Prevailing Wage Project?		TBD	
	Project Number and Fiscal Year					
Funding Sources		17-30				
	2015-16	2016-17	2017-18	2018-19	2019-20	Total
CIP Reserve	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ 190
Total	\$ -	\$ 190	\$ -	\$ -	\$ -	\$ 190

Discretionary Projects

(in thousands of dollars)

<p>Project 17-32 Rengstorff Park Community Center, Construction Construction of the remodel and expansion of the existing Community Center. This will include building construction, site work, a traffic signal, inspection, construction management, and other construction-related costs.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-32</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 12,100</td> </tr> <tr> <td>Strategic Property Acquisition Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 17,100</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 17,100</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-32					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ -	\$ 12,100	\$ -	\$ -	\$ -	\$ 12,100	Strategic Property Acquisition Reserve	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	Total	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ 17,100
Project Number and Fiscal Year																																								
	17-32																																							
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																			
Park Land	\$ -	\$ 12,100	\$ -	\$ -	\$ -	\$ 12,100																																		
Strategic Property Acquisition Reserve	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000																																		
Total	\$ -	\$ 17,100	\$ -	\$ -	\$ -	\$ 17,100																																		

<p>Project 17-34 & 18-31 South Whisman Area Park, Design and Construction Design (17-34) and construction (18-31) of a new park in the South Whisman Precise Plan Area.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage Project? 17-34: No 18-31: Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-34</th> <th>18-31</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 835</td> <td style="text-align: right;">\$ 2,456</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,291</td> </tr> <tr> <td>Unidentified Funding</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,214</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">2,214</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 835</td> <td style="text-align: right;">\$ 4,670</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 5,505</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-34	18-31				2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ -	\$ 835	\$ 2,456	\$ -	\$ -	\$ 3,291	Unidentified Funding	-	-	2,214	-	-	2,214	Total	\$ -	\$ 835	\$ 4,670	\$ -	\$ -	\$ 5,505
Project Number and Fiscal Year																																								
	17-34	18-31																																						
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																			
Park Land	\$ -	\$ 835	\$ 2,456	\$ -	\$ -	\$ 3,291																																		
Unidentified Funding	-	-	2,214	-	-	2,214																																		
Total	\$ -	\$ 835	\$ 4,670	\$ -	\$ -	\$ 5,505																																		

<p>Project 17-35 Police/Fire Administration Building Expansion, Design Placeholder funding for design of the expansion/renovation of the City's Police/Fire Administration Building.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? No																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-35</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CIP Reserve</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-35					2015-16	2016-17	2017-18	2018-19	2019-20	Total	CIP Reserve	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	Total	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
Project Number and Fiscal Year																																	
	17-35																																
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
CIP Reserve	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000																											
Total	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000																											

Discretionary Projects

(in thousands of dollars)

<p>Project 17-36 Bicycle/Pedestrian Major Project Placeholder Placeholder for projects that may result from the California/Escuela/Shoreline Complete Street Study or the Bicycle Transportation Plan or could be used for the Shoreline Pathway Construction.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																															
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-36</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 367</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 367</td> </tr> <tr> <td>Google Funding</td> <td></td> <td style="text-align: right;">\$ 300</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 300</td> </tr> <tr> <td>Merlone Geier Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 333</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 333</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-36						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ -	\$ 367	\$ -	\$ -	\$ -	\$ 367	Google Funding		\$ 300	\$ -	\$ -	\$ -	\$ 300	Merlone Geier Funding	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ 333	Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year																																																
	17-36																																															
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																																										
C/C Tax	\$ -	\$ 367	\$ -	\$ -	\$ -	\$ 367																																										
Google Funding		\$ 300	\$ -	\$ -	\$ -	\$ 300																																										
Merlone Geier Funding	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ 333																																										
Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																																										

<p>Project 17-37 Rengstorff Grade Separation Environmental Clearance Funding for environmental clearance for a proposed grade separation project at Rengstorff and Central Expressway.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? No																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-37</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Merlone Geier Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-37						2015-16	2016-17	2017-18	2018-19	2019-20	Total	Merlone Geier Funding	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Project Number and Fiscal Year																																		
	17-37																																	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Merlone Geier Funding	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																												
Total	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000																												

<p>Project 17-38 Fire Station 4 Modular Exercise Facility Design and construct a new modular exercise facility at Fire Station 4.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																	
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-38</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 350</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 350</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 350</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-38						2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350	Total	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350
Project Number and Fiscal Year																																		
	17-38																																	
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
C/C Tax	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350																												
Total	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350																												

Discretionary Projects

(in thousands of dollars)

<p>Project 17-40 & 18-33 Wyandotte Park Design and Construction Design (17-39) and Construction (18-33) of a new park at 2254 Wyandotte Street.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage 17-39: No Project? 18-33: Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-40</th> <th>18-33</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 535</td> <td style="text-align: right;">\$ 996</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,531</td> </tr> <tr> <td>Unidentified Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,584</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,584</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 535</td> <td style="text-align: right;">\$ 2,580</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,115</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-40	18-33				2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ -	\$ 535	\$ 996	\$ -	\$ -	\$ 1,531	Unidentified Funding	\$ -	\$ -	\$ 1,584	\$ -	\$ -	\$ 1,584	Total	\$ -	\$ 535	\$ 2,580	\$ -	\$ -	\$ 3,115
Project Number and Fiscal Year																																								
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Park Land	\$ -	\$ 535	\$ 996	\$ -	\$ -	\$ 1,531																																		
Unidentified Funding	\$ -	\$ -	\$ 1,584	\$ -	\$ -	\$ 1,584																																		
Total	\$ -	\$ 535	\$ 2,580	\$ -	\$ -	\$ 3,115																																		

<p>Project 17-41 & 19-29 Stierlin Road Bicycle and Pedestrian Improvements, Design and Construction Design (17-40) and Construction (19-29) of bicycle and pedestrian improvements along Stierlin Road between the Transit Center and Montecito Avenue.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage 17-40: No Project? 19-29: Yes																																							
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-41</th> <th></th> <th>19-29</th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 277</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,405</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,682</td> </tr> <tr> <td>Unidentified Funding</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 278</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,405</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,683</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 555</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,810</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,365</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-41		19-29			2015-16	2016-17	2017-18	2018-19	2019-20	Total	Shoreline Community	\$ -	\$ 277	\$ -	\$ 1,405	\$ -	\$ 1,682	Unidentified Funding	\$ -	\$ 278	\$ -	\$ 1,405	\$ -	\$ 1,683	Total	\$ -	\$ 555	\$ -	\$ 2,810	\$ -	\$ 3,365
Project Number and Fiscal Year																																								
	17-41		19-29																																					
2015-16	2016-17	2017-18	2018-19	2019-20	Total																																			
Shoreline Community	\$ -	\$ 277	\$ -	\$ 1,405	\$ -	\$ 1,682																																		
Unidentified Funding	\$ -	\$ 278	\$ -	\$ 1,405	\$ -	\$ 1,683																																		
Total	\$ -	\$ 555	\$ -	\$ 2,810	\$ -	\$ 3,365																																		

<p>Project 17-44 Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications Intersection improvements at Rengstorff and Leghorn; geometric and signal modifications required per North Bayshore Precise Plan mitigation measures.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-44</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 565</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 565</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 565</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 565</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-44					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Shoreline Community	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 565	Total	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 565
Project Number and Fiscal Year																																	
	17-44																																
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Shoreline Community	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 565																											
Total	\$ -	\$ 565	\$ -	\$ -	\$ -	\$ 565																											

Discretionary Projects

(in thousands of dollars)

<p>Project 17-45 San Antonio and Bayshore Traffic Signal and Geometric Modifications Intersection improvements at San Antonio Road and Bayshore Parkway; geometric and signal modifications required per North Bayshore Precise Plan mitigation measures.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-45</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 805</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 805</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 805</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 805</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-45					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Shoreline Community	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ 805	Total	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ 805
Project Number and Fiscal Year																																	
	17-45																																
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Shoreline Community	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ 805																											
Total	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ 805																											

<p>Project 17-46 Mora/Ortega Park, Design and Construction Design and Construction of a new park at the intersection of Mora Drive and Ortega Avenue.</p>	Sponsor Department: Public Works Department Category: Parks and Recreation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th>17-46</th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Park Land</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,628</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,628</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,628</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,628</td> </tr> </tbody> </table>	Project Number and Fiscal Year							17-46					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Park Land	\$ -	\$ 1,628	\$ -	\$ -	\$ -	\$ 1,628	Total	\$ -	\$ 1,628	\$ -	\$ -	\$ -	\$ 1,628
Project Number and Fiscal Year																																	
	17-46																																
2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Park Land	\$ -	\$ 1,628	\$ -	\$ -	\$ -	\$ 1,628																											
Total	\$ -	\$ 1,628	\$ -	\$ -	\$ -	\$ 1,628																											

<p>Project 18-30 Central Sewage Trunk Main Rehabilitation, Construction Rehabilitate 2,500 feet of the Central Sewage Trunk Main between the Sewage Pump Station and Highway 101.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																														
Funding Sources	<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>18-30</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td></td> <td style="text-align: right;">\$ 3,600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,600</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,600</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,600</td> </tr> </tbody> </table>	Project Number and Fiscal Year								18-30				2015-16	2016-17	2017-18	2018-19	2019-20	Total	Wastewater (Includes Sewer Capacity Charges)		\$ 3,600	\$ -	\$ -	\$ 3,600	Total	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600
Project Number and Fiscal Year																															
		18-30																													
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
Wastewater (Includes Sewer Capacity Charges)		\$ 3,600	\$ -	\$ -	\$ 3,600																										
Total	\$ -	\$ -	\$ 3,600	\$ -	\$ 3,600																										

Discretionary Projects

(in thousands of dollars)

<p>Project 18-32 CPA MainStage Sound System Upgrade of wiring, replacement of patch bays with a digital console, and replacement of speakers, amplifiers, and processors.</p>	Sponsor Department: Community Services Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																														
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>18-32</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td></td> <td style="text-align: right;">\$ 232</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 232</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 232</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 232</td> </tr> </tbody> </table>	Project Number and Fiscal Year								18-32				2015-16	2016-17	2017-18	2018-19	2019-20	Total	C/C Tax		\$ 232	\$ -	\$ -	\$ 232	Total	\$ -	\$ -	\$ 232	\$ -	\$ 232
Project Number and Fiscal Year																															
		18-32																													
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
C/C Tax		\$ 232	\$ -	\$ -	\$ 232																										
Total	\$ -	\$ -	\$ 232	\$ -	\$ 232																										

<p>Project 18-34 & 20-29 Fire/Police Training and Classroom Facility at Fire Station 5, Design and Construction Design and construct a new stand-alone modular training and classroom facility at the back of FS 5 in Shoreline. The space would be used for a Police Department operations center during events at Shoreline Amphitheatre. A temporary EOC could also be established in this room during emergencies.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: TBD Prevailing Wage Project? 18-34: No 20-29: Yes																														
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>18-34</th> <th></th> <th>20-29</th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Shoreline Community</td> <td></td> <td style="text-align: right;">\$ 644</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,509</td> <td style="text-align: right;">\$ 3,153</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 644</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 2,509</td> </tr> </tbody> </table>	Project Number and Fiscal Year								18-34		20-29		2015-16	2016-17	2017-18	2018-19	2019-20	Total	Shoreline Community		\$ 644	\$ -	\$ 2,509	\$ 3,153	Total	\$ -	\$ -	\$ 644	\$ -	\$ 2,509
Project Number and Fiscal Year																															
		18-34		20-29																											
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
Shoreline Community		\$ 644	\$ -	\$ 2,509	\$ 3,153																										
Total	\$ -	\$ -	\$ 644	\$ -	\$ 2,509																										

<p>Project 18-35 Potable Water Well Construction Drilling of two new potable water wells to provide groundwater for ongoing and emergency needs.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes																														
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>18-35</th> <th></th> <th></th> <th></th> </tr> <tr> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Charges)</td> <td></td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 3,000</td> </tr> </tbody> </table>	Project Number and Fiscal Year								18-35				2015-16	2016-17	2017-18	2018-19	2019-20	Total	Water (Includes Water Capacity Charges)		\$ 3,000	\$ -	\$ -	\$ 3,000	Total	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Project Number and Fiscal Year																															
		18-35																													
2015-16	2016-17	2017-18	2018-19	2019-20	Total																										
Water (Includes Water Capacity Charges)		\$ 3,000	\$ -	\$ -	\$ 3,000																										
Total	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000																										

Discretionary Projects

(in thousands of dollars)

<p>Project 18-36 Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements Per the Recycled Water System Expansion Feasibility Study, extend recycled water on Shorebird Way and Charleston Rd. Construct a new water main between Shorebird Way & Charleston Road to provide looping of the water system.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes																																	
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>18-36</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Charges)</td> <td></td> <td></td> <td style="text-align: right;">\$ 1,002</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,002</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,002</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 1,002</td> </tr> </tbody> </table>	Project Number and Fiscal Year								18-36					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Water (Includes Water Capacity Charges)			\$ 1,002	\$ -	\$ -	\$ 1,002	Total	\$ -	\$ -	\$ 1,002	\$ -	\$ -	\$ 1,002
Project Number and Fiscal Year																																		
		18-36																																
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Water (Includes Water Capacity Charges)			\$ 1,002	\$ -	\$ -	\$ 1,002																												
Total	\$ -	\$ -	\$ 1,002	\$ -	\$ -	\$ 1,002																												

<p>Project 18-37 San Ramon and San Marcos Inflow and Infiltration Study Examine existing system to determine source of existing inflow/infiltration issue and develop recommended alternatives for reduction.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No																																	
Funding Sources	<table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th colspan="6">Project Number and Fiscal Year</th> </tr> <tr> <th></th> <th></th> <th>18-37</th> <th></th> <th></th> <th></th> </tr> <tr> <th></th> <th>2015-16</th> <th>2016-17</th> <th>2017-18</th> <th>2018-19</th> <th>2019-20</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td></td> <td></td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 150</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 150</td> </tr> </tbody> </table>	Project Number and Fiscal Year								18-37					2015-16	2016-17	2017-18	2018-19	2019-20	Total	Wastewater (Includes Sewer Capacity Charges)			\$ 150	\$ -	\$ -	\$ 150	Total	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
Project Number and Fiscal Year																																		
		18-37																																
	2015-16	2016-17	2017-18	2018-19	2019-20	Total																												
Wastewater (Includes Sewer Capacity Charges)			\$ 150	\$ -	\$ -	\$ 150																												
Total	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150																												

Adopted Fiscal Year 2015-16 Amendments to Existing Projects

(in thousands of dollars)

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

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

Amendments to Existing Projects

(in thousands of dollars)

<p>Project 07-18 Information Technology Computer Projects Unused funds from Project 07-18, Subproject 1 - Utility Billing System Replacement, to be transferred to new FY 2015-16 project: Project 16-51, Replacement of Utility Billing/Cash Receipting/Business License System.</p>	Sponsor Department: Information Technology Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No																		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 33%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">131</td> <td style="text-align: right;">(60)</td> <td style="text-align: right;">71</td> </tr> <tr> <td style="text-align: right;">168</td> <td style="text-align: right;">(117)</td> <td style="text-align: right;">51</td> </tr> <tr> <td style="text-align: right;">168</td> <td style="text-align: right;">(116)</td> <td style="text-align: right;">52</td> </tr> <tr> <td style="text-align: right;">168</td> <td style="text-align: right;">(116)</td> <td style="text-align: right;">52</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ (409)</td> <td style="text-align: right;">\$ 226</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	131	(60)	71	168	(117)	51	168	(116)	52	168	(116)	52	Total	\$ (409)	\$ 226
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>																	
131	(60)	71																	
168	(117)	51																	
168	(116)	52																	
168	(116)	52																	
Total	\$ (409)	\$ 226																	
C/C Tax	131	(60)	71																
Water (Includes Water Capacity Charges)	168	(117)	51																
Wastewater (Includes Sewer Capacity Charges)	168	(116)	52																
Solid Waste Fund	168	(116)	52																
Total	\$ 635	\$ (409)	\$ 226																

<p>Project 11-41 Landfill Microturbine Replacement Transfer of a \$169,780 PG&E Self Generation Incentive Program (SGIP) funds into a new FY 2015-16 project: Project 16-50, Sewage Pump Station and Landfill Flare Station Microturbine Maintenance and Repairs.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? No																		
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 33%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 170</td> <td style="text-align: right;">\$ (170)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="text-align: right;">140</td> <td style="text-align: right;">-</td> <td style="text-align: right;">140</td> </tr> <tr> <td style="text-align: right;">280</td> <td style="text-align: right;">-</td> <td style="text-align: right;">280</td> </tr> <tr> <td style="text-align: right;">138</td> <td style="text-align: right;">-</td> <td style="text-align: right;">138</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ (170)</td> <td style="text-align: right;">\$ 558</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	\$ 170	\$ (170)	\$ -	140	-	140	280	-	280	138	-	138	Total	\$ (170)	\$ 558
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>																	
\$ 170	\$ (170)	\$ -																	
140	-	140																	
280	-	280																	
138	-	138																	
Total	\$ (170)	\$ 558																	
PG&E SGIP Funds (unbudgeted)	\$ 170	\$ (170)	\$ -																
Water (Includes Water Capacity Charges)	140	-	140																
Wastewater (Includes Sewer Capacity Charges)	280	-	280																
Solid Waste Fund	138	-	138																
Total	\$ 728	\$ (170)	\$ 558																

<p>Project 12-31 Induction Lighting Replacements, Phase I Additional funding to complete replacement of residential street lights with energy efficient lights.</p>	Sponsor Department: Public Works Department Category: Miscellaneous Additional Annual O&M Costs: None Prevailing Wage Project? Yes												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 33%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 630</td> <td style="text-align: right;">\$ 365</td> <td style="text-align: right;">\$ 995</td> </tr> <tr> <td style="text-align: right;">70</td> <td style="text-align: right;">-</td> <td style="text-align: right;">70</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 365</td> <td style="text-align: right;">\$ 1,065</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	\$ 630	\$ 365	\$ 995	70	-	70	Total	\$ 365	\$ 1,065
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>											
\$ 630	\$ 365	\$ 995											
70	-	70											
Total	\$ 365	\$ 1,065											
C/C Tax	\$ 630	\$ 365	\$ 995										
Shoreline Community	70	-	70										
Total	\$ 700	\$ 365	\$ 1,065										

Amendments to Existing Projects

(in thousands of dollars)

<p>Project 14-48 Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas Funding to study alternatives, select preferred and do preliminary design.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 25%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">\$ 80</td> <td style="text-align: right;">\$ 37</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">240</td> <td style="text-align: right;">113</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 320</td> <td style="text-align: right;">\$ 150</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	Water (Includes Water Capacity Charges)	\$ 80	\$ 37	Wastewater (Includes Sewer Capacity Charges)	240	113	Total	\$ 320	\$ 150
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>											
Water (Includes Water Capacity Charges)	\$ 80	\$ 37											
Wastewater (Includes Sewer Capacity Charges)	240	113											
Total	\$ 320	\$ 150											

<p>Project 14-49 Water and Sewer Capacity Analysis Funding to update GIS layers to prepare for updated modeling to support system master planning.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? No												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 25%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">\$ 75</td> <td style="text-align: right;">\$ 50</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">75</td> <td style="text-align: right;">50</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 150</td> <td style="text-align: right;">\$ 100</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	Water (Includes Water Capacity Charges)	\$ 75	\$ 50	Wastewater (Includes Sewer Capacity Charges)	75	50	Total	\$ 150	\$ 100
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>											
Water (Includes Water Capacity Charges)	\$ 75	\$ 50											
Wastewater (Includes Sewer Capacity Charges)	75	50											
Total	\$ 150	\$ 100											

Amendments to Existing Projects

(in thousands of dollars)

<p>Project 15-18 Information Technology Computer Projects Additional funding for the Council Chambers voting system upgrade.</p>	Sponsor Department: Information Technology Category: Information Technology and Communications Additional Annual O&M Costs: None Prevailing Wage Project? No																											
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 25%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>C/C Tax</td> <td style="text-align: right;">\$ 41</td> <td style="text-align: right;">\$ 613</td> </tr> <tr> <td>Water (Includes Water Capacity Charges)</td> <td style="text-align: right;">2</td> <td style="text-align: right;">123</td> </tr> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">2</td> <td style="text-align: right;">107</td> </tr> <tr> <td>Solid Waste Fund</td> <td style="text-align: right;">-</td> <td style="text-align: right;">18</td> </tr> <tr> <td>Shoreline Community</td> <td style="text-align: right;">4</td> <td style="text-align: right;">102</td> </tr> <tr> <td>Equipment Replacement (Fleet Internal Services)</td> <td style="text-align: right;">-</td> <td style="text-align: right;">84</td> </tr> <tr> <td>Development Services Fund</td> <td style="text-align: right;">1</td> <td style="text-align: right;">14</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 50</td> <td style="text-align: right;">\$ 1,061</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	C/C Tax	\$ 41	\$ 613	Water (Includes Water Capacity Charges)	2	123	Wastewater (Includes Sewer Capacity Charges)	2	107	Solid Waste Fund	-	18	Shoreline Community	4	102	Equipment Replacement (Fleet Internal Services)	-	84	Development Services Fund	1	14	Total	\$ 50	\$ 1,061
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>																										
C/C Tax	\$ 41	\$ 613																										
Water (Includes Water Capacity Charges)	2	123																										
Wastewater (Includes Sewer Capacity Charges)	2	107																										
Solid Waste Fund	-	18																										
Shoreline Community	4	102																										
Equipment Replacement (Fleet Internal Services)	-	84																										
Development Services Fund	1	14																										
Total	\$ 50	\$ 1,061																										

<p>Project 15-22 Miscellaneous Storm/Sanitary Sewer Main Replacement Funding to replenish work performed with Project 15-22 funds for the emergency repair performed at the Shoreline Sewage Lift Station in early 2015.</p>	Sponsor Department: Public Works Department Category: Utilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 25%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 25%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td>Wastewater (Includes Sewer Capacity Charges)</td> <td style="text-align: right;">\$ 930</td> <td style="text-align: right;">\$ 2,425</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$ 930</td> <td style="text-align: right;">\$ 2,425</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	Wastewater (Includes Sewer Capacity Charges)	\$ 930	\$ 2,425	Total	\$ 930	\$ 2,425
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>								
Wastewater (Includes Sewer Capacity Charges)	\$ 930	\$ 2,425								
Total	\$ 930	\$ 2,425								

Amendments to Existing Projects

(in thousands of dollars)

<p>Project 15-23 TDA Projects - Crosswalk Improvements at W. Middlefield/Independence/Thaddeus Appropriate \$4,290 of the unbudgeted Fiscal Year 2014-15 Transportation Development Act (TDA) allocation of funds to Project 15-23. This project was funded with \$180,000 as part of last year's CIP process. With this appropriation, total project funding will be \$184,290.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: None Prevailing Wage Project? Yes									
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 33%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 180</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 185</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 5</td> <td style="text-align: right;">\$ 185</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	\$ 180	\$ 5	\$ 185	Total	\$ 5	\$ 185
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>								
\$ 180	\$ 5	\$ 185								
Total	\$ 5	\$ 185								

<p>Project 15-46 City Hall Security Additional funding to cover the design and construction of the remodel of the Human Resources and City Clerk's offices. The original funding was a placeholder to fund design and development of a project scope and cost estimates.</p>	Sponsor Department: Public Works Department Category: Facilities Additional Annual O&M Costs: None Prevailing Wage Project? Yes												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 33%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 250</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 250</td> </tr> <tr> <td style="text-align: right;">CIP Reserve</td> <td style="text-align: right;">151</td> <td style="text-align: right;">151</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 151</td> <td style="text-align: right;">\$ 401</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	\$ 250	\$ -	\$ 250	CIP Reserve	151	151	Total	\$ 151	\$ 401
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>											
\$ 250	\$ -	\$ 250											
CIP Reserve	151	151											
Total	\$ 151	\$ 401											

<p>Project 15-48 Green Bike Lane Pilot Project Additional funding to further improve public safety through the application of green paint to bike lanes at three intersections: (1) Sylvan Avenue/The Americana at El Camino Real, (2) Cuesta Drive/Miramonte Avenue, and (3) Bryant Avenue/Grant Road.</p>	Sponsor Department: Public Works Department Category: Traffic, Parking and Transportation Additional Annual O&M Costs: TBD Prevailing Wage Project? Yes												
Funding Sources	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 33%;"><i>FY 2014-15 Total Project Funding</i></th> <th style="width: 33%;">Increased/(Decreased) Funding for FY 2015-16</th> <th style="width: 33%;"><i>FY 2015-16 Total Project Funding</i></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ 186</td> <td style="text-align: right;">\$ 186</td> </tr> <tr> <td style="text-align: right;">Google Funding</td> <td style="text-align: right;">-</td> <td style="text-align: right;">65</td> </tr> <tr> <td style="text-align: right;">Total</td> <td style="text-align: right;">\$ 186</td> <td style="text-align: right;">\$ 251</td> </tr> </tbody> </table>	<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>	\$ -	\$ 186	\$ 186	Google Funding	-	65	Total	\$ 186	\$ 251
<i>FY 2014-15 Total Project Funding</i>	Increased/(Decreased) Funding for FY 2015-16	<i>FY 2015-16 Total Project Funding</i>											
\$ -	\$ 186	\$ 186											
Google Funding	-	65											
Total	\$ 186	\$ 251											

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

CIP Reserve

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 6,406	\$ 3,622	\$ 1,432	\$ 1,432	\$ 1,432	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 6,406	\$ 3,622	\$ 1,432	\$ 1,432	\$ 1,432	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ 230
Discretionary	2,403	2,190	-	-	-	4,593
Amendments to Existing Projects	151	-	-	-	-	151
Total of All Projects	\$ 2,784	\$ 2,190	\$ -	\$ -	\$ -	\$ 4,974
Estimated Available Balance at June 30	\$ 3,622	\$ 1,432	\$ 1,432	\$ 1,432	\$ 1,432	

Construction Tax - Real Property Conveyance Tax Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 8,586	\$ 2,933	\$ 1,143	\$ 1,364	\$ 412	
Net Revenue Available for Fiscal Year	incl'd above	3,248	3,805	2,880	3,103	
Balance from Projects to be Closed on June 30, 2015	100	-	-	-	-	
Amount Available for Capital Projects	\$ 8,686	\$ 6,181	\$ 4,948	\$ 4,244	\$ 3,515	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 3,378	\$ 4,070	\$ 3,352	\$ 3,832	\$ 3,388	\$ 18,020
Discretionary	1,843	968	232	-	-	3,043
Amendments to Existing Projects	532	-	-	-	-	532
Total of All Projects	\$ 5,753	\$ 5,038	\$ 3,584	\$ 3,832	\$ 3,388	\$ 21,595
Estimated Available Balance at June 30	\$ 2,933	\$ 1,143	\$ 1,364	\$ 412	\$ 127	

Park Land Dedication Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 23,560	\$ 19,273	\$ 3,515	\$ 17	\$ 17	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 23,560	\$ 19,273	\$ 3,515	\$ 17	\$ 17	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 45	\$ -	\$ 46	\$ -	\$ 48	\$ 139
Discretionary	4,242	15,758	3,452	-	-	23,452
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 4,287	\$ 15,758	\$ 3,498	\$ -	\$ 48	\$ 23,591
Estimated Available Balance at June 30	\$ 19,273	\$ 3,515	\$ 17	\$ 17	\$ (31)	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Gas Tax Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 2,402	\$ 1,575	\$ 1,227	\$ 826	\$ 435	
Net Revenue Available for Fiscal Year	incl'd above	406	368	393	408	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 2,402	\$ 1,981	\$ 1,595	\$ 1,219	\$ 843	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 739	\$ 754	\$ 769	\$ 784	\$ 800	\$ 3,846
Discretionary	88	-	-	-	\$ -	88
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 827	\$ 754	\$ 769	\$ 784	\$ 800	\$ 3,934
Estimated Available Balance at June 30	\$ 1,575	\$ 1,227	\$ 826	\$ 435	\$ 43	

Vehicle Registration Fee (VRF) - Measure B Funding

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 482	\$ 2	\$ 16	\$ 31	\$ 40	
Net Revenue Available for Fiscal Year	incl'd above	407	409	411	411	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 482	\$ 409	\$ 425	\$ 442	\$ 451	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ 394	\$ 402	\$ 410	\$ 1,206
Discretionary	480	393	-	-	\$ -	873
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 480	\$ 393	\$ 394	\$ 402	\$ 410	\$ 2,079
Estimated Available Balance at June 30	\$ 2	\$ 16	\$ 31	\$ 40	\$ 41	

Shoreline Regional Park Community Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 42,713	\$ 34,066	\$ 23,253	\$ 6,617	\$ 3,373	
Net Revenue Available for Fiscal Year	incl'd above	4,042	(1,000)	(1,000)	-	
Balance from Projects to be Closed on June 30, 2015	87	-	-	-	-	
Amount Available for Capital Projects	\$ 42,800	\$ 38,108	\$ 22,253	\$ 5,617	\$ 3,373	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 904	\$ 806	\$ 882	\$ 839	\$ 864	\$ 4,295
Discretionary	7,826	14,049	14,754	1,405	\$ 2,509	40,543
Amendments to Existing Projects	4	-	-	-	-	4
Total of All Projects	\$ 8,734	\$ 14,855	\$ 15,636	\$ 2,244	\$ 3,373	\$ 44,842
Estimated Available Balance at June 30	\$ 34,066	\$ 23,253	\$ 6,617	\$ 3,373	\$ -	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Storm Drain Construction Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 154	\$ 125	\$ 120	\$ 117	\$ 117	
Net Revenue Available for Fiscal Year	incl'd above	25	27	31	32	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 154	\$ 150	\$ 147	\$ 148	\$ 149	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 29	\$ 30	\$ 30	\$ 31	\$ 32	\$ 152
Discretionary	-	-	-	-	-	-
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 29	\$ 30	\$ 30	\$ 31	\$ 32	\$ 152
Estimated Available Balance at June 30	\$ 125	\$ 120	\$ 117	\$ 117	\$ 117	

Water Fund (Includes Water Capacity Charges)

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 8,337	\$ 3,460	\$ 251	\$ 164	\$ 1,164	
Net Revenue Available for Fiscal Year	incl'd above	6,736	\$ 7,067	4,215	4,278	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 8,337	\$ 10,196	\$ 7,318	\$ 4,379	\$ 5,442	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 3,067	\$ 3,090	\$ 3,152	\$ 3,215	\$ 3,278	\$ 15,802
Discretionary	1,838	6,855	\$ 4,002	-	-	12,695
Amendments to Existing Projects	(28)	-	-	-	-	(28)
Total of All Projects	\$ 4,877	\$ 9,945	\$ 7,154	\$ 3,215	\$ 3,278	\$ 28,469
Estimated Available Balance at June 30	\$ 3,460	\$ 251	\$ 164	\$ 1,164	\$ 2,164	

Wastewater Fund (Includes Sewer Capacity Charges)

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 8,833	\$ 220	\$ 200	\$ 307	\$ 1,235	
Net Revenue Available for Fiscal Year	incl'd above	5,546	\$ 5,673	2,781	2,817	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 8,833	\$ 5,766	\$ 5,873	\$ 3,088	\$ 4,052	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 1,776	\$ 1,781	\$ 1,816	\$ 1,853	\$ 1,890	\$ 9,116
Discretionary	5,858	3,785	\$ 3,750	-	-	13,393
Amendments to Existing Projects	979	-	-	-	-	979
Total of All Projects	\$ 8,613	\$ 5,566	\$ 5,566	\$ 1,853	\$ 1,890	\$ 23,488
Estimated Available Balance at June 30	\$ 220	\$ 200	\$ 307	\$ 1,235	\$ 2,162	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Solid Waste Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 368	\$ 45	\$ 35	\$ 25	\$ 13	
Net Revenue Available for Fiscal Year	incl'd above	288	295	299	305	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 368	\$ 333	\$ 330	\$ 324	\$ 318	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 277	\$ 298	\$ 305	\$ 311	\$ 318	\$ 1,509
Discretionary	162	-	-	-	-	162
Amendments to Existing Projects	(116)	-	-	-	-	(116)
Total of All Projects	\$ 323	\$ 298	\$ 305	\$ 311	\$ 318	\$ 1,555
Estimated Available Balance at June 30	\$ 45	\$ 35	\$ 25	\$ 13	\$ -	

Equipment Maintenance and Replacement Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 700	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 700	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	700	-	-	-	-	700
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 700
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Development Services Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 1,572	\$ -	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 1,572	\$ -	\$ -	\$ -	\$ -	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ 17
Discretionary	1,554	-	-	-	-	1,554
Amendments to Existing Projects	1	-	-	-	-	1
Total of All Projects	\$ 1,572	\$ -	\$ -	\$ -	\$ -	\$ 1,572
Estimated Available Balance at June 30	\$ -	\$ -	\$ -	\$ -	\$ -	

Cash Flow Analysis of Major Funding Sources

(in thousands of dollars)

Strategic Property Acquisition Reserve

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2015	-	-	-	-	-	
Amount Available for Capital Projects	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	-	5,000	-	-	-	5,000
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Estimated Available Balance at June 30	\$ 5,000	\$ -	\$ -	\$ -	\$ -	

Transportation Oriented Development (TOD) Fund

	2015-16	2016-17	2017-18	2018-19	2019-20	
Estimated Available Funding as of July 1	\$ 2,939	\$ 404	\$ 404	\$ 404	\$ 404	
Net Revenue Available for Fiscal Year	incl'd above	-	-	-	-	
Balance from Projects to be Closed on June 30, 2015	465	-	-	-	-	
Amount Available for Capital Projects	\$ 3,404	\$ 404	\$ 404	\$ 404	\$ 404	
Capital Improvement Projects						5-Year Total
Non-Discretionary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Discretionary	3,000	-	-	-	\$ 304	3,304
Amendments to Existing Projects	-	-	-	-	-	-
Total of All Projects	\$ 3,000	\$ -	\$ -	\$ -	\$ 304	\$ 3,304
Estimated Available Balance at June 30	\$ 404	\$ 404	\$ 404	\$ 404	\$ 100	

Projects by Category

(in thousands of dollars)

Streets and Sidewalks							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-01	Street Resurfacing and Slurry Seal Program	\$ 1,509	\$ 1,539	\$ 1,569	\$ 1,600	\$ 1,632	\$ 7,849
xx-06	Concrete Sidewalk/Curb Repairs	293	299	305	311	317	1,525
xx-12	Street Lane Line and Legend Repainting	54	363	56	378	59	910
xx-26	Biennial PMP Recertification	69	-	72	-	75	216
18-29	Quadrennial City Bridges and Culverts Structural Inspection	-	-	150	-	-	150
	Sub-total: Non-Discretionary	\$ 1,925	\$ 2,201	\$ 2,152	\$ 2,289	\$ 2,083	\$ 10,650
	<i>Discretionary</i>						
16-30	Hackett Avenue Reconstruction	631	-	-	-	-	631
17-33	Wagner Avenue Reconstruction	-	644	-	-	-	644
	Sub-total: Discretionary	\$ 631	\$ 644	\$ -	\$ -	\$ -	\$ 1,275
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Streets and Sidewalks	\$ 2,556	\$ 2,845	\$ 2,152	\$ 2,289	\$ 2,083	\$ 11,925

Information Technology and Communications							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-18	Information Technology Computer Projects	\$ 455	\$ 538	\$ 550	560	\$ 570	\$ 2,673
	Sub-total: Non-Discretionary	\$ 455	\$ 538	\$ 550	\$ 560	\$ 570	\$ 2,673
	<i>Discretionary</i>						
16-34	Regional Public Safety Communications System - Infrastructure Replacement	2,380	-	-	-	-	2,380
16-51	Replacement of Utility Billing/Cash Receipting/Business License System	600	-	-	-	-	600
	Sub-total: Discretionary	\$ 2,980	\$ -	\$ -	\$ -	\$ -	\$ 2,980
		New		Prior	Amended		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Funding		Funding
07-18	Information Technology Computer Projects	(409)		635	226		(409)
15-18	Information Technology Computer Projects	50		1,011	1,061		50
	Sub-total: Amendments to Existing Projects	\$ (359)					\$ (359)
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Information Technology and Communications	\$ 3,076	\$ 538	\$ 550	\$ 560	\$ 570	\$ 5,294

Projects by Category

(in thousands of dollars)

Utilities							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-04	Water System Improvements	\$ 544	\$ 555	\$ 566	\$ 577	\$ 588	\$ 2,830
xx-05	Wastewater System Improvements	152	155	158	162	165	792
xx-17	Shoreline Infrastructure Maintenance	234	239	244	249	254	1,220
xx-21	Miscellaneous Water Main/Service Line Replacement	2,415	2,463	2,513	2,563	2,614	12,568
xx-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	1,523	1,554	1,585	1,616	1,649	7,927
	Sub-total: Non-Discretionary	\$ 4,868	\$ 4,966	\$ 5,066	\$ 5,167	\$ 5,270	\$ 25,337
	<i>Discretionary</i>						
16-29	Interceptor Force Trunk Main Rehabilitation, Construction, Phase I	2,400	-	-	-	-	2,400
16-52	Municipal Operations Center (MOC) Dewatering Pad	360	-	-	-	-	360
16-54	Storm Drain Master Plan Update	535	-	-	-	-	535
16-61	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Design	800	-	-	-	-	800
17-29	Interceptor Force Trunk Main Rehabilitation, Construction, Phase II	-	1,500	-	-	-	1,500
17-31	Water & Sewer Main Replacement Crossing Hwy 101 at Three Locations, Construction	-	6,632	-	-	-	6,632
18-30	Central Sewage Trunk Main Rehabilitation, Construction	-	-	3,600	-	-	3,600
18-35	Potable Water Well Construction	-	-	3,000	-	-	3,000
18-36	Shorebird Way & Charleston Road Recycled Water Extension & Water System Improvements	-	-	1,002	-	-	1,002
18-37	San Ramon and San Marcos Inflow and Infiltration Study	-	-	150	-	-	150
	Sub-total: Discretionary	\$ 4,095	\$ 8,132	\$ 7,752	\$ -	\$ -	\$ 19,979
		New		Prior	Amended		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Funding		Funding
14-48	Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas	150		320	470		150
14-49	Water and Sewer Capacity Analysis	100		150	250		100
15-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	930		1,495	2,425		930
	Sub-total: Amendments to Existing Projects	\$ 1,180					\$ 1,180
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Utilities	\$ 10,143	\$ 13,098	\$ 12,818	\$ 5,167	\$ 5,270	\$ 46,496

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-02	Traffic Infrastructure - Miscellaneous Replacements and Modifications	\$ 230	\$ 234	\$ 239	\$ 244	\$ 248	\$ 1,195
xx-03	Street Light Pole Replacements	93	108	110	113	115	539
xx-15	Annual Traffic Studies/NTMP Improvements	129	131	134	137	140	671
xx-23	TDA Projects	60	60	60	60	60	300
xx-27	Intersection Traffic Signal System - Major Replacements and Upgrades (Intersection TBD)	379	386	394	402	410	1,971
xx-28	North Bayshore Semi-Annual Traffic Counts	150	153	156	159	162	780
	Sub-total: Non-Discretionary	\$ 1,041	\$ 1,072	\$ 1,093	\$ 1,115	\$ 1,135	\$ 5,456
	<i>Discretionary</i>						
16-38	Latham Street/Church Street Bike Boulevard Study	130	-	-	-	-	130
16-39	Calderon Avenue Bike Lane	250	-	-	-	-	250
16-40	Castro/Moffett/Central Intersection Near Term Improvements	1,700	-	-	-	-	1,700
16-41	Transit Center Master Plan	1,000	-	-	-	-	1,000
16-48	East Whisman Area Transportation Oriented Development (TOD) Improvements	3,000	-	-	-	-	3,000
16-55	Downtown Street Sign Program – El Camino Signs	63	-	-	-	-	63
16-56	Shoreline Boulevard – Right-of-Way and Tree Impact Analysis	203	-	-	-	-	203
16-57	Shoreline Corridor Study Transportation Improvements—Coordination and Implementation	150	-	-	-	-	150
16-58	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Design	2,955	-	-	-	-	2,955
16-59	Charleston Road Improvements, Feasibility Study	762	-	-	-	-	762
16-60	Shoreline Boulevard at Highway 101 Bicycle/Pedestrian Bridge, Preliminary Design	533	-	-	-	-	533
17-36	Bicycle/Pedestrian Major Project Placeholder	-	1,000	-	-	-	1,000
17-37	Rengstorff Grade Separation Environmental Clearance	-	1,000	-	-	-	1,000
17-41	Stierlin Road Bicycle and Pedestrian Improvements, Design	-	555	-	-	-	555
17-42	Shoreline Boulevard Interim Bus Lane and Utility Improvements, Construction	-	12,545	-	-	-	12,545
17-43	Charleston Road Improvements, Design	-	2,365	-	-	-	2,365
17-44	Rengstorff Ave and Leghorn St Traffic Signal and Geometric Modifications	-	565	-	-	-	565
17-45	San Antonio and Bayshore Traffic Signal and Geometric Modifications	-	805	-	-	-	805
18-38	Charleston Road Improvements, Construction	-	-	16,110	-	-	16,110
19-29	Stierlin Road Bicycle and Pedestrian Improvements, Construction	-	-	-	2,810	-	2,810
20-30	Ellis Street to Light Rail Trail	-	-	-	-	304	304
	Sub-total: Discretionary	\$ 10,746	\$ 18,835	\$ 16,110	\$ 2,810	\$ 304	\$ 48,805

Projects by Category

(in thousands of dollars)

Traffic, Parking and Transportation (continued)							
		New		Prior	Amended		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Funding		Funding
12-31	Induction Lighting Replacements, Phase 1	365		700	1,065		365
15-23	TDA Projects - Crosswalk Improvements at W. Middlefield/Independence/Thaddeus	5		180	185		5
15-48	Green Bike Lane Pilot Project	186		65	251		186
	Sub-total: Amendments to Existing Projects	\$ 556					\$ 556
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Traffic, Parking & Transportation	\$ 12,343	\$ 19,907	\$ 17,203	\$ 3,925	\$ 1,439	\$ 54,817

Facilities							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-14	Facilities Maintenance Plan	\$ 677	\$ 691	\$ 704	718	\$ 733	\$ 3,523
xx-16	Maintenance Agreement for JPB/VTA Transit	59	60	61	62	63	305
xx-25	Annual New Energy Conservation Measures	88	179	91	187	95	640
	Sub-total: Non-Discretionary	\$ 824	\$ 930	\$ 856	\$ 967	\$ 891	\$ 4,468
	<i>Discretionary</i>						
16-42	Installation of Solar Panels at Three City Facilities	2,370	-	-	-	-	2,370
16-43	Teen Center Drainage	100	-	-	-	-	100
16-64	City Hall Remodel	2,000	-	-	-	-	2,000
17-30	Facilities Major Planned and Emergency Repairs	-	190	-	-	-	190
17-32	Rengstorff Park Community Center, Construction	-	17,100	-	-	-	17,100
17-35	Police/Fire Administration Building Expansion, Design	-	2,000	-	-	-	2,000
17-38	Fire Station 4 Modular Exercise Facility	-	350	-	-	-	350
18-32	CPA MainStage Sound System	-	-	232	-	-	232
18-34	Fire/Police Training and Classroom Facility at Fire Station 5, Design	-	-	644	-	-	644
20-29	Fire/Police Training and Classroom Facility at Fire Station 5, Construction	-	-	-	-	2,509	2,509
	Sub-total: Discretionary	\$ 4,470	\$ 19,640	\$ 876	\$ -	\$ 2,509	\$ 27,495
		New		Prior	Amended		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Funding		Funding
15-46	City Hall Security	151		250	401		151
	Sub-total: Amendments to Existing Projects	\$ 151					\$ 151
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Facilities	\$ 5,445	\$ 20,570	\$ 1,732	\$ 967	\$ 3,400	\$ 32,114

Projects by Category

(in thousands of dollars)

Parks and Recreation							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-07	Parks Pathway Resurfacing	\$ 79	\$ 81	\$ 82	84	\$ 86	\$ 412
xx-08	Shoreline Pathway, Roadway, Parking Improvements	187	191	195	199	203	975
xx-09	Forestry Maintenance Program and Street Tree Replanting	355	362	369	377	384	1,847
xx-19	Biennial Median Renovations and Roadway Landscape Renovations	270	-	73	-	76	419
xx-19	Biennial Park Renovations/Improvements	-	108	-	112	-	220
xx-20	Biennial Good Neighbor Fence Replacements	-	36	-	37	-	73
xx-26	Biennial Tennis Court Resurfacing	-	84	-	87	-	171
	Sub-total: Non-Discretionary	\$ 891	\$ 862	\$ 719	\$ 896	\$ 749	\$ 4,117
	<i>Discretionary</i>						
16-31	Shoreline Park Irrigation Replacement	1,026	-	-	-	-	1,026
16-32	Fayette Area Park, Construction	1,650	-	-	-	-	1,650
16-33	771 Rengstorff Avenue Park, Construction	1,500	-	-	-	-	1,500
16-35	Shoreline at Mountain View Master Plan	139	-	-	-	-	139
16-36	Permanente Creek Trail Extension - West Middlefield Rd to McKelvey Park, Feasibility Study	55	-	-	-	-	55
16-37	Graham Athletic Field Synthetic Turf Replacement	650	-	-	-	-	650
16-45	Park Irrigation Pump Installation	253	-	-	-	-	253
16-46	Park Restroom Renovation, Group B	297	-	-	-	-	297
16-47	Permanente Creek Trail – Rock Street to West Middlefield Road, Construction	1,000	-	-	-	-	1,000
16-49	Shoreline Golf Links Improvements	150	-	-	-	-	150
17-34	South Whisman Area Park, Design	-	835	-	-	-	835
17-39	Park Restroom Renovation, Group A	-	660	-	-	-	660
17-40	Wyandotte Park Design	-	535	-	-	-	535
17-46	Mora/Ortega Park, Design and Construction	-	1,628	-	-	-	1,628
18-31	South Whisman Area Park, Construction	-	-	4,670	-	-	4,670
18-33	Wyandotte Park Construction	-	-	2,580	-	-	2,580
	Sub-total: Discretionary	\$ 6,720	\$ 3,658	\$ 7,250	\$ -	\$ -	\$ 17,628
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Parks and Recreation	\$ 7,611	\$ 4,520	\$ 7,969	\$ 896	\$ 749	\$ 21,745

Projects by Category

(in thousands of dollars)

Regulatory Requirements							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-10	Shoreline Landfill Cap Maintenance and Repairs	\$ 129	\$ 131	\$ 134	137	\$ 140	\$ 671
xx-13	Landfill Gas/Leachate System Repairs & Improvements	129	131	134	137	140	671
xx-24	Biennial Installation of ADA Curb Ramps	62		64		67	193
xx-24	Biennial ADA Improvements to City Facilities		90		93	-	183
	Sub-total: Non-Discretionary	\$ 320	\$ 352	\$ 332	\$ 367	\$ 347	\$ 1,718
	<i>Discretionary</i>						
16-53	Citywide Trash Capture Device, Design and Construction, Phase I	2,000	-	-	-	-	2,000
	Sub-total: Discretionary	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Regulatory Requirements	\$ 2,320	\$ 352	\$ 332	\$ 367	\$ 347	\$ 3,718

Miscellaneous							
Proj No	Project	2015-16	2016-17	2017-18	2018-19	2019-20	Total
	<i>Non-Discretionary</i>						
xx-11	Developer Reimbursements	\$ 116	\$ 120	\$ 120	\$ 124	\$ 128	\$ 608
xx-20	Biennial Real Estate Technical and Legal Services	171	-	73	-	76	320
	Sub-total: Non-Discretionary	\$ 287	\$ 120	\$ 193	\$ 124	\$ 204	\$ 928
	<i>Discretionary</i>						
16-44	Capital Improvement Program Development	50	-	-	-	-	\$ 50
16-50	Sewage Pump Station and Landfill Flare Station						
16-50	Microturbine Maintenance and Repairs	170	-	-	-	-	170
16-62	North Bayshore Program Manager	267	-	-	-	-	267
16-63	North Bayshore Development Coordination	160	-	-	-	-	160
	Sub-total: Discretionary	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ 647
		New		Prior	Amended		Total
		Funding		Project	Project		New
Proj No	Amendments to Existing Projects			Funding	Funding		Funding
11-41	Landfill Microturbine Replacement	(170)		728	558		(170)
	Sub-total: Amendments to Existing Projects	\$ (170)					\$ (170)
		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Total: Miscellaneous	\$ 764	\$ 120	\$ 193	\$ 124	\$ 204	\$ 1,405

		2015-16	2016-17	2017-18	2018-19	2019-20	Total
	Grand Total: All Categories	\$ 44,258	\$ 61,950	\$ 42,949	\$ 14,295	\$ 14,062	\$177,514

Unscheduled Projects

Projects moving from the Unscheduled Projects List to the Five-Year CIP will require updated cost estimates.

Item	Project Description	Estimated Cost
US-1	San Antonio Road Improvement Project Construction of dedicated bicycle lanes on San Antonio Road from El Camino Real to California Street.	\$1,250,000
US-2	Rehabilitation of the Cuesta Park Tennis Facility Rehabilitation of the Cuesta Park Tennis Facility to improve functionality and accessibility.	\$1,060,000
US-3	Mountain View Center for the Performing Arts Second Stage Addition, Construction Construction of an 1,800 square foot addition to allow concurrent use of the Main Stage and Second Stage and increase the marketability and use of the Center for the Performing Arts.	\$2,810,000
US-4	Shoreline Blvd. Median Islands (El Camino Real to Villa Street) Renovate the existing median islands on Shoreline Blvd. from El Camino Real to Villa Street by updating the hardscape, landscape and irrigation system.	\$473,000
US-5	Gateway Signage, Design and Construction Study, design, and construct gateway signs in several highly visible/well travelled locations throughout the City. Depending on the scope of the project, costs could range between \$181,000 and \$322,000.	\$322,000
US-6	Downtown Parking Lot 11 Reconfiguration and Repaving Demolish existing fencing, regrade and resurface the parking lot, and install parking curbs.	\$1,163,000
US-7	Calderon Avenue Bike Lane - Phase II (from Mercy Street to El Camino Real) Provide a designated bicycle path on Calderon Avenue that will conform to the Calderon Street Master Plan	\$116,000

Unscheduled Projects

Projects moving from the Unscheduled Projects List to the Five-Year CIP will require updated cost estimates.

Item	Project Description	Estimated Cost
US-8	<p>Rengstorff Avenue Adaptive Signal System Install adaptive traffic signal technology, including a new signal interconnect system along Rengstorff Avenue, from Montecito Avenue to Garcia Avenue/Amphitheatre Parkway.</p>	\$1,500,000
US-9	<p>Rose Avenue Sidewalk Project (from Fordham Way to Miramonte Avenue) Install sidewalks and improve street drainage along Rose Avenue to provide safe walking routes to neighborhood schools.</p>	\$1,050,000
US-10	<p>Pond 4 Water Level Reduction Reduce the water level in pond 4 at the Shoreline Golf Course, from hole #4 to the bridge by the first tee. Work on this project can begin after Alternative 1 from the Recycled Water Feasibility Study is complete.</p>	TBD
US-11	<p>Golf Course Driving Range Regrading Plan Add soil to the existing surface of the golf course driving range, install new drainage system and irrigation for entire range to sustain grass, install new safety fences to both sides, relevel the teaching tent, prepare the top soil and seed the range for new grass.</p>	\$325,000
US-12	<p>Calderon Median (Dana to Evelyn) Install raised medians and left turn pockets to reduce pavement and provide landscaping.</p>	\$450,000
US-13	<p>Middlefield Road Median Refurbishment (Moffett to Shoreline) Refurbish median irrigation.</p>	\$350,000
US-14	<p>Easy Street/Gladys Intersection Reconfiguration Revise curb return to make intersection at 90-degree angle from Easy Street to Gladys.</p>	\$300,000

Unscheduled Projects

Projects moving from the Unscheduled Projects List to the Five-Year CIP will require updated cost estimates.

Item	Project Description	Estimated Cost
US-15	<p>Irrigation Pump Station-Upgrades and Additions Design and construct improvements for the irrigation pump station located next to the Shoreline Maintenance Building to enhance reliability and efficiency.</p>	\$700,000
US-16	<p>Park Dr./Miramonte Ave. Intersection Realignment Remove existing traffic island, realign Miramonte Ave., relocate sidewalk, streetlights, curb ramp and storm drain modifications.</p>	\$250,000
US-18	<p>Light Rail Trail Lighting, Pacific Drive to MOC Landscaping and fencing to improve safety and appearance of trail.</p>	\$300,000
US-19	<p>Eliminate Downtown Storm Drain Cross Culverts Replace City's surface drain pipes at intersections in the downtown area by installing catch basins, laterals and extending storm drain pipes, reconfirming the street grade and constructing curb ramps.</p>	\$3,200,000
US-20	<p>Upgrade Shoreline Blvd. Landscaping on Overpass over Central Expressway Renovate the County-installed landscaping within the cloverleaf, upgrade the irrigation system and the pathway lighting along all four sides of the overpass to improve appearance along this major entrance to the downtown area. A portion of the northeast clover leaf will be improved with lighting and new trees as part of the Shoreline Blvd Pathway – Construction project (not currently funded).</p>	\$1,000,000
US-21	<p>Upgrade Whisman Road Landscaping on Central Expressway Embankments Renovate County-installed landscaping along the embankments and upgrade the irrigation system.</p>	\$750,000

Unscheduled Projects

Projects moving from the Unscheduled Projects List to the Five-Year CIP will require updated cost estimates.

Item	Project Description	Estimated Cost
US-22	Rex Manor Park Expansion Improve neighborhood park facilities by increasing size from .41 acres to .85 acres.	\$650,000
US-23	Landels Trail/Pathway Reconstruction, Design Design pathway and trail access at Landels School to Stevens Creek Trail.	\$200,000
US-24	Pedestrian Bridge Over Central Expressway Lighting Install lighting on Stevens Creek Trail bridge crossing Caltrain tracks, Central Expressway, and Evelyn Avenue.	\$200,000
US-25	Shoreline Clubhouse Parking Lot Reconstruction Reconstruct the parking lot, restore the surface drainage system, replace the median island landscaping and restripe the parking lot.	\$525,000
US-26	Stevens Creek Trail: Dale Avenue/Heatherstone Way to Mountain View High School, Construction Construction of pedestrian/bike trail from Dale/Heatherstone neighborhood to trailhead at Mountain View High School.	\$15,000,000
US-27	Library Remodel, Construction Construction of Library space renovations to meet current community needs.	\$1,418,000
US-28	Shoreline Blvd: Stierlin/Montecito to Middlefield Rd Bike and Pedestrian Improvements Design and construction of bicycle and pedestrian improvements along Shoreline Blvd from Stierlin/Montecito to Middlefield Rd per the 2014 Shoreline Corridor Study.	\$6,940,000
US-29	Downtown Street Sign Program – El Camino Signs Installation of five remaining directional signs from Project 06-37, Downtown Street Sign Program. The signs were manufactured as part of the original project but have not been installed.	\$63,000

Unscheduled Projects

Projects moving from the Unscheduled Projects List to the Five-Year CIP will require updated cost estimates.

Item	Project Description	Estimated Cost
US-30	<p>Shoreline Boulevard Pathway (Villa St to Wright Ave), Construction</p> <p>Construction of pathway and connection improvements for bicycles and pedestrians along Shoreline Boulevard between Villa Street and Wright Avenue.</p>	\$2,100,000
US-31	<p>Facilities Major Planned and Emergency Repairs</p> <p>Replacement, repair, and/or upgrades to access and other control systems at City Hall, Center for the Performing Arts, Library, Senior Center, and Community Center; roofing replacements/repairs at Fire Station No. 3 and MOC Administration; carpeting replacement at Police/Fire Administration, MOC Administration, Whisman Sports Center, Mountain View Sports Pavilion; exterior painting of Whisman Sports Center and Mountain View Sports Pavilion; remodeling of Fire Station No. 1 kitchen; repair of Civic Center Plaza grout; and other needed repairs/replacements at other City facilities.</p>	\$1,225,000
US-32	<p>Castro Park Restroom</p> <p>Restroom facilities at Castro Park for youth sports participants. To be coordinated/scheduled as a part of the MV Whisman School District's plans to approve facilities at the Huff, Landels and Castro School Park's during the next several years.</p>	\$430,000
US-33	<p>Rengstorff Aquatics Center – Building Design and Construction</p> <p>Design and construction of the remodel of the existing Aquatics Center building, including reconfiguring most spaces in the building. Includes an entirely new plumbing system in the building and major repairs to the existing roof, a new electrical service to the building, and includes the renovation of the public restrooms that are accessed from the outside of the Aquatics Center building. The project does not include any work on the existing pools.</p>	\$8,400,000

Unscheduled Projects

Projects moving from the Unscheduled Projects List to the Five-Year CIP will require updated cost estimates.

Item	Project Description	Estimated Cost
US-34	Rengstorff Aquatics Center – Pool Design and Construction Design and construct new pools, new pool play structure, a new pool deck, fences and lighting, and new shade structures for the pool deck at the Rengstorff Aquatics Center. The budget includes the demolition of the existing pool and deck area. The scope assumes that the existing pool mechanical equipment will be salvaged and not replaced.	\$3,300,000
US-35	Rengstorff Park Maintenance Building/Restrooms – Design and Construction Demolish existing Rengstorff Park Maintenance/Ranger Building and attached public restrooms, as well as the adjacent maintenance vehicle parking area, and design and construct a new maintenance building near the group picnic area parking lot. Includes providing electrical power, as well as water and sewer service, to the new building. The budget does not include the subsequent construction of additional parking in the location of the demolished old Maintenance Building.	\$3,750,000
US-36	Rengstorff Park Tennis Building – Design and Construction Design and construct a new restroom/ storage building near the tennis courts to replace the existing tennis building. This project includes the demolition of the existing Rengstorff Park tennis building. The new tennis building will include public restrooms as part of the building and a small area to be used for storage. There currently are no sewer lines running to the tennis building; as part of this project, a new sewer line will need to be installed.	\$1,850,000
	Total of Unscheduled Projects	\$63,920,000

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
02-42	Charleston East Site - Post Marketing Activities	Comm. Dev.	1,765	-	380
04-29	Bubb Park and Huff Park Restrooms	Public Works	633	15	236
05-39	Recycled Water Distribution System Construction	Public Works	5,266	118	490
06-25	Facilities Major Planned and Emergency Repairs	Public Works	1,920	7	9
07-18	2006-07 Information Services Computer Projects	IT	635	27	404
07-35	Stevens Creek Trail, El Camino Real to Dale/Heatherstone, Design	Public Works	1,200	5	13
07-42	Police/Fire Building Interior Refurbishment	Public Works	400	58	0
07-43	Council Chambers Technology Update	City Clerk	655	40	30
07-46	Caltrain Station Parking Deck, Engineering/Environmental Review	Public Works	455	361	2
08-18	2007-08 Information Services Computer Projects	IT	610	88	16
08-27	Permanente Creek Improvements Design (SCVWD)	Public Works	175	3	48
08-99	General Plan	Comm. Dev.	2,691	119	-
09-18	Information Technology Computer Projects	IT	785	11	35
09-24	Rengstorff Park Master Plan	Comm. Svcs.	464	2	38
09-26	Permanente Trail Charleston Road Undercrossing Feasibility Study	Public Works	280	2	31
09-28	Rengstorff Avenue Grade Separation/High Speed Rail Coordination	Public Works	350	6	86
09-30	Modification to Alleyway Behind 200 Block of Castro Street	Comm. Dev.	50	3	47
09-35	Install New Radio System Improvements and Monopole	Police	330	16	246
09-44	Mariposa/W. Dana Park, Design and Construction	Comm. Svcs.	1,412	2	20
10-11	2009-10 Developer Reimbursements	Public Works	105	5	72
10-18	Information Technology Computer Projects	IT	391	14	222
10-28	California Street Rule 20A Underground Utility District No. 40	Public Works	55	3	39
10-30	CPA-SecondStage Support Space Addition, Design	Public Works	335	13	21
10-33	AB 2466 Renewable Energy Facility Evaluation	Public Works	150	6	90
10-34	Greening the Library	Public Works	140	81	11
10-35	Create Zero Waste Action Plan	Public Works	245	17	14
10-39	California/Escuela, California/Ortega and Whisman/Middlefield Traffic Signal Modifications	Public Works	1,359	276	27
10-40	North Shoreline Boulevard (in the Park) Storm Drainage Rehabilitation	Public Works	887	3	26
11-04	2010-11 Water System Improvements	Public Works	310	7	17
11-17	Shoreline Infrastructure Maintenance	Public Works	210	1	8
11-18	Information Technology Computer Projects	IT	575	23	352
11-27	Library Space Modifications, Design and Phase I	Public Works	311	149	133
11-31	Vassar Avenue Reconstruction, Design	Public Works	180	28	18
11-33	Athletic Field, Construction	Public Works	15,448	4,759	937
11-34	Stevens Creek Trail Landscaping Improvements South of ECR	Public Works	93	5	82
11-36	Improvements to Open Space at Bonnie and Beatrice Streets	Comm. Svcs.	32	2	28
11-37	Highway 101 Auxiliary Lanes Coordination	Public Works	100	2	37

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
11-38	Highway 85 Noise Barrier Study	Public Works	200	12	184
11-41	Landfill Microturbine Replacement	Public Works	558	2	27
11-43	Vehicle Emissions Reduction VERBS Program	Public Works	565	2	29
11-44	Central Expressway Sidewalks, Gemini Avenue to Moffett Blvd.	Public Works	625	26	3
11-45	North Bayshore Precise Plan	Comm. Dev.	1,530	25	2
12-02	11-12 Traffic Signal and Street Light Pole Replacements/Modifications	Public Works	192	30	1
12-04	11-12 Water System Improvements	Public Works	314	21	9
12-05	11-12 Wastewater System Improvements	Public Works	141	2	10
12-07	11-12 Parks Pathway Resurfacing	Comm. Svcs.	73	2	26
12-11	11-12 Developer Reimbursements	Public Works	108	7	101
12-13	11-12 Landfill Gas/Leachate System Repairs & Improvements	Public Works	119	27	0
12-15	11-12 Annual Traffic Studies/NTMP Improvements	Public Works	119	2	30
12-17	Shoreline Infrastructure Maintenance	Public Works	216	1	10
12-18	Information Technology Computer Projects	IT	875	58	299
12-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,335	5	70
12-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,497	21	296
12-28	Police/Fire Administration Building Refurbishment	Public Works	955	160	0
12-29	Mechanical System Replacement at Eagle and Rengstorff Pools	Comm. Svcs.	1,133	55	55
12-30	Vassar Avenue Reconstruction, Construction	Public Works	400	0	0
12-31	Induction Lighting Replacements, Phase 1	Public Works	700	77	237
12-32	Middlefield Road Median Islands Reconstruction, Easy Street to Shoreline Blvd.	Public Works	883	337	51
12-33	Crittenden Park (West Field) Turf Replacement, Design and Construction	Comm. Svcs.	1,485	90	1,386
12-34	Parks and Trails Maintenance Projects	Public Works/ Comm. Svcs	208	3	41
12-36	Rock Church Refurbishment and Modification	Public Works	2,600	24	1
12-37	Microfiche to Digital Imaging Conversion	IT	525	309	61
12-38	Alignment/Constructability Study for Utility Crossing Replacements at Hwy 101 and 85	Public Works	134	80	7
12-40	Recycled Water System Expansion Feasibility Study	Public Works	300	6	17
12-43	Moffett Gateway Property - Preparation for Development	Public Works	850	91	73
12-45	Regional Public Safety Automated Information Systems	Public Works	3,315	1,078	26
12-48	Shoreline Sea Level Rise Study	Public Works	460	11	28
13-04	Water System Improvements	Public Works	320	160	28
13-05	Wastewater System Improvements	Public Works	144	8	97
13-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	177	135	4
13-11	Developer Reimbursements	Public Works	112	7	105
13-15	Annual Traffic Studies/NTMP Improvements	Public Works	121	23	54
13-17	Shoreline Infrastructure Maintenance	Public Works	221	43	6

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
13-18	Information Technology Computer Projects	IT	506	41	131
13-19	Biennial Park Renovations/Improvements	Comm. Svcs.	99	11	52
13-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	33	1	14
13-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,892	1,513	255
13-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,740	1,122	0
13-24	Biennial ADA Improvements to City Facilities	City Mgr.	83	64	0
13-25	Annual New Energy Conservation Measures	Public Works	166	21	0
13-28	Dana Street Reconstruction	Public Works	444	338	37
13-29	Residential Parking Permit Program Study	Public Works	32	0	6
13-30	Shoreline Boulevard Adaptive Signal System	Public Works	1,343	110	1,138
13-31	Shoreline Golf Links Improvements	Comm. Svcs.	160	23	-
13-33	Center for the Performing Arts (CPA) SecondStage Tension Grid Installation	Comm. Svcs.	242	14	1
13-34	Landels Park Restroom	Public Works	360	21	325
13-36	Fayette Park	Public Works	560	66	412
13-37	El Camino Real/San Antonio Precise Plan	Comm. Dev.	1,380	134	100
13-38	Immigrant House Move/Storage	Public Works	32	1	13
13-40	Acquisition of 771 North Rengstorff	Public Works	3,400	21	90
14-01	Street Resurfacing Program	Public Works	784	46	647
14-02	Traffic and Streetlight Improvements	Public Works	302	76	83
14-03	Slurry Seal Program	Public Works	183	6	157
14-04	Water System Improvements	Public Works	327	15	179
14-05	Wastewater System Improvements	Public Works	146	9	134
14-06	Concrete Sidewalk/Curb Repairs	Public Works	442	32	0
14-07	Parks Pathway Resurfacing	Comm. Svcs.	76	7	63
14-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	180	88	92
14-11	Developer Reimbursements	Public Works	112	7	103
14-12	Street Lane Line and Legend Repainting	Public Works	39	1	22
14-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	124	27	0
14-15	Annual Traffic Studies/NTMP Improvements	Public Works	18	1	17
14-17	Shoreline Infrastructure Maintenance	Public Works	225	112	86
14-18	Information Technology Computer Projects	IT	330	56	98
14-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	68	3	46
14-20	Biennial Real Estate Technical and Legal Services	Public Works	68	34	7
14-21	Miscellaneous Water Main/Service Line Replacement	Public Works	1,688	135	1,500
14-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,135	72	1,023
14-23	TDA Projects	Public Works	60	4	56
14-24	Biennial Installation of ADA Curb Ramps	Public Works	24	1	19

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
14-25	Annual New Energy Conservation Measures	Public Works	84	16	3
14-26	Biennial PMP Recertification	Public Works	66	2	29
14-27	Tennis Court Resurfacing at Cooper, Stevenson, Sylvan, and Whisman	Comm. Svcs.	158	8	130
14-28	Street Sign Replacements	Public Works	202	15	157
14-29	Doane Avenue Reconstruction	Public Works	607	67	501
14-30	Central Sewage Trunk Main - Inspection and Cleaning	Public Works	150	8	127
14-31	West Sewage Trunk Main - Inspection and Cleaning	Public Works	200	12	188
14-32	Sewage Pump Station Replacement Analysis	Public Works	250	224	19
14-33	Interceptor Force Trunk Main - Manhole Construction, Inspection and Cleaning	Public Works	740	563	56
14-34	Shoreline Maintenance Storage Plan	Public Works	676	104	482
14-35	Safe Routes to Schools Education Program	Public Works	565	534	29
14-36	Modifications to Castro Street, between El Camino Real and Miramonte Avenue	Public Works	950	67	867
14-37	Resurfacing Segments of Rengstorff Avenue, Old Middlefield Way, and Charleston Road	Public Works	1,318	78	1,197
14-38	Permanente Creek Trail - Charleston Road and Amphitheatre Parkway Crossings, Design	Public Works	605	105	300
14-40	Pedestrian/Bicycle Safety Improvements	Public Works	300	23	270
14-41	California Street/Escuela Avenue Improvements	Public Works	450	223	20
14-42	Update Bicycle Transportation Plan	Public Works	200	56	34
14-43	Shoreline Transportation Improvements/North Bayshore Area Precise Plan Coordination	Public Works	150	55	14
14-44	Shoreline Transit Corridor, Feasibility Study	Public Works	600	98	3
14-46	Caltrain Modernization Program - Environmental Review	Public Works	150	95	19
14-47	Sea Level Rise Flood Protection Coordination	Public Works	100	8	54
14-48	Utility Capacity and Alignment Engineering Studies - El Camino Real and San Antonio Change Areas	Public Works	320	172	8
14-49	Water and Sewer Capacity Analyses	Public Works	150	26	41
14-50	Fire Station Alerting System	Fire	253	15	238
14-52	Landfill Gas Flare Replacement	Public Works	1,208	787	55
14-53	Shoreline Boulevard Crosswalk Improvements	Public Works	256	32	75
14-54	McKelvey Park Detention Basin SCVWD Coordination	Public Works	350	20	302
14-55	School Zone Speed Limit--15 mph Sign Installation	Public Works	137	55	40
14-56	Technology Projects (Google Grant)	IT	500	35	433
14-57	Middlefield Light Rail Station Bike Share Station	Public Works	192	62	130
15-01	Street Resurfacing Program	Public Works	861	51	783
15-02	Traffic and Streetlight Improvements	Public Works	224	39	185
15-03	Slurry Seal Program	Public Works	126	7	110
15-04	Water System Improvements	Public Works	533	119	200

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
15-05	Wastewater System Improvements	Public Works	149	9	140
15-06	Concrete Sidewalk/Curb Repairs	Public Works	287	16	246
15-07	Parks Pathway Resurfacing	Comm. Svcs.	78	5	73
15-08	Shoreline Pathway, Roadway, Parking Improvements	Comm. Svcs.	184	11	173
15-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	299	83	32
15-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	126	3	18
15-11	Developer Reimbursements	Public Works	116	7	109
15-12	Street Lane Line and Legend Repainting	Public Works	416	84	46
15-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	126	3	41
15-14	Facilities Maintenance Plan	Public Works	665	110	113
15-15	Annual Traffic Studies/NTMP Improvements	Public Works	126	33	93
15-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	57	7	49
15-17	Shoreline Infrastructure Maintenance	Public Works	230	12	187
15-18	Information Technology Computer Projects	IT	1,011	367	626
15-19	Biennial Park Renovations/Improvements	Comm. Svcs.	103	6	95
15-20	Biennial Good Neighbor Fence Replacements	Comm. Svcs.	34	3	31
15-21	Miscellaneous Water Main/Service Line Replacement	Public Works	2,165	132	2,033
15-22	Miscellaneous Storm/Sanitary Sewer Main Replacement	Public Works	1,495	841	654
15-23	TDA Projects	Public Works	180	11	164
15-24	Biennial ADA Improvements to City Facilities	Public Works	86	76	9
15-25	Annual New Energy Conservation Measures	Public Works	172	55	38
15-26	Biennial Tennis Court Resurfacing	Public Works	80	5	75
15-27	Drew Avenue Reconstruction	Public Works	619	68	520
15-28	Permanente Creek Trail, Rock Street to West Middlefield Road, Design	Public Works	370	23	347
15-29	Interceptor and Central Trunk Main Rehabilitation, Design	Public Works	324	20	304
15-30	Parking Technology Implementation	Comm. Dev.	75	53	3
15-31	Modifications to Grant/Phyllis/Martens Intersection	Public Works	897	54	836
15-32	Shoreline Boulevard Pathway (Villa Street to Wright Avenue), Design	Public Works	280	224	38
15-33	City Bridge and Culvert Repairs	Public Works	135	32	100
15-34	Street Lighting Downtown, Assessment and Possible Construction	Public Works	150	9	141
15-35	Citywide Trash Capture Feasibility Study	Public Works	125	72	16
15-36	Lower Stevens Creek Levee Improvements Study	Public Works	275	178	62
15-37	Permanente Creek Trail – Amphitheatre Parkway Crossing, Construction	Public Works	1,265	77	1,188
15-38	Sailing Lake Access Road	Public Works	225	14	210
15-39	Shoreline Boulevard 101 Off-Ramp Modification Feasibility Study	Public Works	320	20	300
15-40	Facilities Major Planned and Emergency Repairs	Public Works	665	380	196
15-41	771 Rengstorff Avenue Park, Design	Public Works	235	184	16
15-42	Rengstorff Park Lighting Improvements	Public Works	730	44	678

Active Projects

(in thousands of dollars)

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
15-43	Rengstorff Park Community Center, Design	Public Works	2,900	1,281	1,586
15-44	Mountain View Veterans Memorial	Public Works	70	43	11
15-45	Shoreline Golf Links Improvements	Comm. Svcs.	139	77	35
15-46	City Hall Security	Public Works	250	14	210
15-47	East Whisman Precise Plan, EIR and Infrastructure Study	Comm. Dev.	690	42	648
15-48	Green Bike Lane Pilot Project	Public Works	65	4	61
15-49	Police Department/Library CCTV Replacement	Library/Police	267	16	251
<i>Adopted Mid-Year Capital Improvement Projects</i>					
15-50	Acquisition of Real Property, 2254 Wyandotte Street	Public Works	2,760	16	146
15-51	Library Chiller Replacement	Public Works	865	114	751
15-52	Park Drive Trash Capture Device	Public Works	325	20	305
15-53	Marketing of Hope Street Lots	Comm. Dev.	525	-	525
15-54	Drought Response	Public Works	292	-	292
Total of Active Projects			120,971	22,193	36,465

Projects to Close

(in thousands of dollars)

CIPs to be closed on June 30, 2015

Project Number	Project Title	Sponsor Department	Total Budget	Encumbrances at 3/31/2015	Balance at 3/31/2015
03-36	New Stormwater Regulations	Public Works	100	-	74
08-35	Restroom Facility at Dog Park	Comm. Svcs.	90	5	82
09-19	Biennial Park Renovations/Improvements	Comm. Svcs.	125	2	23
09-29	NASA-Ames Bayshore Lightrail Station Pedestrian Access Study	Comm. Dev.	240	7	8
10-47	Moffett Gateway Property - Site Security and Corrective Action	Public Works	265	10	161
10-49	Project Readiness Initiative	Public Works	100	-	0
11-05	2010-11 Wastewater System Improvements	Public Works	140	11	14
11-35	Stevens Creek Trail Access Point Improvements North of ECR	Public Works	170	1	19
11-40	Acquisition 449 Franklin Street	Public Works	3,270	4	23
12-19	Biennial Median Renovations and Roadway Landscape Renovations	Comm. Svcs.	65	3	4
12-24	Installation of ADA Curb Ramps, Phase VII	Public Works	114	0	3
12-26	11-12 Annual New Energy Conservation Measures	Public Works	81	0	0
13-01	Street Resurfacing Program	Public Works	698	0	1
13-02	Traffic Signal and Street Light Pole Replacements/Modifications	Public Works	114	0	0
13-06	Concrete Sidewalk/Curb Repairs	Public Works	86	-	-
13-07	Parks Pathway Resurfacing	Comm. Svcs.	75	0	4
13-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	287	0	4
13-13	Landfill Gas/Leachate System Repairs & Improvements	Public Works	121	0	0
13-27	City Bridges and Culverts Structural Inspections	Public Works	90	0	3
13-32	Center for the Performing Arts (CPA) Theater Seat and Carpeting Replacement	Comm. Svcs.	302	1	16
14-09	Forestry Maintenance Program and Street Tree Replanting	Comm. Svcs.	293	0	0
14-10	Shoreline Landfill Cap Maintenance and Repairs	Public Works	124	2	0
14-14	Facilities Maintenance Plan	Public Works	513	2	0
14-16	Maintenance Agreement for JPB/VTA Transit Center	Public Works	56	5	43
14-39	NASA Ames Bayshore Light Rail Station Pedestrian Access Improvements, Design	Public Works	475	28	437
14-45	Downtown Bike Racks	Public Works	50	0	0
14-51	MainStage Equipment Replacement	Comm. Svcs.	338	1	21
	Total of Closed Projects		8,382	85	941