

Category	TITLE	Description	Finance Committee Priority	TOTAL PROJECT COST Remaining	Funding Source(s)
Accessibility	ADA - Traffic, Trans Projects	Barrier removal in public right-of-way per settlement -- Dunphy Park is first priority at \$200K, remainder to be constructed (not in FY17-18) FY18-19 thru FY 24-25 from Riedinger 9/15/15 w/3% escalator. Priority 3 items at approx \$240K/year FY 25-26 thru FY 29-30.		4,400,000	Measure O
Accessibility	Mary Sears Park	Additional work needed to complete accessibility portions of project		15,000	Measure O
Accessibility Total				4,415,000	
Buildings/ Facilities	City Hall Carpets			Unknown	
Buildings/ Facilities	City Hall Painting			Unknown	
Buildings/ Facilities	City Hall Roof			Unknown	
Buildings/ Facilities	City Hall Meeting Room	Plans and design review permit completed.		260,000	
Buildings/ Facilities	City Civic Center Landscape Beautification - Design	Under contract -- requires design review -- complete in FY17-18 with existing budget		65,000	
Buildings/ Facilities	City Civic Center Landscape Beautification - Construction & Contingency	Estimates based on SWA/Sausalito Beautiful -- no construction in FY17-18 anticipated -- use \$100K for Napa SD Project		385,000	
Buildings/ Facilities	City Hall Waterproofing & Painting	Roofing, gutters and eaves require repair -- roll forward to FY18-19 (no expenditures this FY)		65,000	
Buildings/ Facilities	Corp Yard Facilities	No expenditures this FY		Unknown	
Buildings/ Facilities	Update/ Install Solar Panels	City Hall has 7 yr.old panels; discussion about installing at MLK.			
Buildings/ Facilities	Gym Lights at MLK	Replace failing and outdated lighting system -- estimate based on \$200 per fixture (36) parts and \$7,800 labor -- use operating funds not capital		15,000	MLK Rent Receipts
Buildings/ Facilities	MLK Facilities Improvements (CoP)				CoPs
Buildings/ Facilities	Window/ ventilation in office	Hold for conference room/break room/kitchen		Unknown	
Buildings/ Facilities	Lactation/ Break Room	Temporary completed		Unknown	
Buildings/ Facilities	City Hall Game Room	Drainage and Updates		Unknown	
Buildings/ Facilities	City Hall Fuel Tank/ Driveway Repair -- investigation and permitting	Can continue to defer			
Buildings/ Facilities	City Hall Fuel Tank -- removal, remediation (if necessary) and construction				
Buildings/ Facilities	Library Remodel incl ADA	Update Stacks, mezzanine, children's room		Unknown	
Buildings/ Facilities	Secure Roll-up Window in P&R	Operations			General Fund
Buildings/ Facilities	Remodel Bookstore to include meeting space			Unknown	
Buildings/ Facilities	City Hall Lateral and Storm Drain			50,000	General Fund
Buildings/ Facilities Total				840,000	
Information Technology	IT Strategic Plan Infrastructure				General Fund
Information Technology	Permitting Tracking Software				No new funds
Information Technology	Document Management Updates				
Information Technology	IT Help Desk Upgrade/ Replacement				
Information Technology	Financial System Update			20,000	
Information Technology	Police Online Alarm System				
Information Technology	DPW Asset Management System	Project is underway with sewer enterprise lead -- CityWorks system integration under contract - Operations			
Information Technology	Police Crime Reporting System				
Information Technology	CRM Software				
Information Technology	GIS Implementation Plan, Software	See asset mgmt system			
Information Technology	Conference Room Recording			20,000	
Information Technology	Council Chambers Recording & Wiring Update	Back-up equipment minimum \$10,000		Unknown	
Information Technology Total				40,000	
Parks and Open Space	City Cascais Sister City Calçadas Project	To be funded through donations		50,000	Donations
Parks and Open Space	Vina Del Mar Plaza Improvements	Additional conservation work -- fountain and elephant bases		42,000	Measure O

Category	TITLE	Description	Finance Committee Priority	TOTAL PROJECT COST Remaining	Funding Source(s)
Parks and Open Space	Small Park Improvements	Operating Expense or Measure O designated improvement		20,000	Measure O
Parks and Open Space	Cypress Ridge Vegetation Removal	Routine -- operations			General Fund
Parks and Open Space	Urban/ Wildlife Interface	Fire Prevention and Mitigation			
Parks and Open Space	Southview Park - Design				
Parks and Open Space	Southview Park - Construction & Contingency				CoPs
Parks and Open Space	(A) Southview Park Base - Construction & Contingency	Construct in FY18-19			CoPs
Parks and Open Space	(B) Southview Park Landscaping and Irrigation - Construction & Contingency	Construct in FY19-20			CoPs
Parks and Open Space	Dunphy Park - Design				
Parks and Open Space					CoPs
Parks and Open Space	Dunphy Park - Construction & Contingency				CoPs
Parks and Open Space	(A) Dunphy Park Base Project - Construction & Contingency			2,540,000	CoPs
Parks and Open Space	Dunphy Park Storm Drain (Tidelands Fund)	150,000			Tidelands
Parks and Open Space	Dunphy Park ADA Barrier Removal	200,000		200,000	Measure O
Parks and Open Space	Dunphy Park Galilee	115,000			
Parks and Open Space	Dunphy Park Sewer	75,000			Sewer
Parks and Open Space	Dunphy Park Parking	200,000			Parking
Parks and Open Space	Dunphy Park Grants	400,000			Grants
Parks and Open Space	(B) Dunphy Park Landscaping and Irrigation - Construction & Contingency	Placeholder pending revised cost estimate			CoPs
Parks and Open Space	Dunphy Restrooms			107,000	CoPs
Parks and Open Space	Dog Park Rest Room	No details on request		Unknown	
Parks and Open Space Total				2,959,000	
Plans and Studies	General Plan Update			325,000	General Fund transfer
Plans and Studies Total				325,000	
Right of Way (ROW)	Caledonia Streetscape				
Right of Way (ROW)	Bridgeway Medians Trees- Plan Design	Turf median between Napa and Easterby; discussing options with Water District for conservation incentives			General Fund / Water District
Right of Way (ROW)	Bridgeway Medians Trees- Construction & Contingency				General Fund
Right of Way (ROW)	Street Repair Program			225,000	Measure O
Right of Way (ROW)	Roadway Base Repair/Patching			100,000	Measure O
Right of Way (ROW)	Striping Maintenance (Contract)			25,000	Measure O
Right of Way (ROW)	Gate 6 Road Signal Mods	Grant funded TAM Local and Federal		500,000	Grant
Right of Way (ROW)	Concrete Streets	Current budget status is \$201,873-\$23,510.78=\$178,362		300,000	Measure O
Right of Way (ROW)	Flashing Crosswalk Indicator	At Napa and Bridgeway -- residents have requested Main and Second; Consider in Circulation Element of the General Plan			General Fund
Right of Way (ROW)	South City Limits to Richardson Planning (Grant)- Design	Defer until Circulation Element completed			
Right of Way (ROW)	South City Limits to Richardson Planning (Grant)- Construction*	Defer until Circulation Element completed			
Right of Way (ROW)	Changeable Message Boards (2)	Street/ Traffic Control		42,000	General/ Streets
Right of Way (ROW)	Hecht Road ROW	Opportunity to recover costs from cell service providers -- Hecht is not public ROW and NPS requires Use Permit for crossing. Caltrans has so far refused to apply for a use permit. Possible property swap between City and NPS requires deed, title and land surveying.		Unknown	
Right of Way (ROW)	Winter Slide & Roadway Repairs -- permanent repairs (note -- claims pending at Caledonia/San Carlos site)			Unknown	General Fund transfer

Category	TITLE	Description	Finance Committee Priority	TOTAL PROJECT COST Remaining	Funding Source(s)
Right of Way (ROW)	Turn Pocket Extension Bridgeway to Marinship -- design phase	Traffic hazard. Need replacement TS controller and design of capital improvement. Seek funding for traffic impacts from Corps of Engineers, Veteran's Administration and proposed Schoonmaker development		Unknown	Streets
Right of Way (ROW)	Turn Pocket Extension Bridgeway to Marinship -- construction			Unknown	Streets
Right of Way (ROW)	Traffic Signal Upgrades	<i>FY17-18 completed -- removed accessibility barriers at Nevada/Bridgeway and Princess/Bridgeway</i>		400,000	Streets
Right of Way (ROW)	Lot 2 Reconstruction	<i>If Dunphy funding not needed.</i>		250,000	Parking
Right of Way (ROW)	Locust Cazneau Steps Rehabilitation	?????		Unknown	
Right of Way (ROW)	Valley Street Steps Rehabilitation	<i>No design</i>		Unknown	
Right of Way (ROW)	Stairs/ Steps Inventory and Plan			Unknown	
Right of Way (ROW)	Downtown Lighting			Unknown	
Right of Way (ROW) Total				1,842,000	
Storm Water	Priority Stormwater Project Marinship	Completed			
Storm Water	Storm Drain Replacement (in ROW)			Unknown	Measure O
Storm Water	<i>Napa Street SD Project</i>	<i>Avoid recurrent flooding and claims, designed and permitted</i>		300,000	Measure O
Storm Water	<i>Gordon St SD Project</i>	<i>Avoid recurrent flooding and potential claims - design and permitting of headwall improvements, possible diversion</i>			Measure O
Storm Water	Shoreline Rip Rap Replacement	<i>No construction in FY17-18 -- contribute to Dunphy funding- Operations</i>			Measure O
Storm Water	Storm Drain Master Plan	<i>Mapping 95% complete, combine with asset management for prioritization of capital projects; no new funds needed</i>			Measure O
Storm Water	Annual Storm Drain Capital Projects			Unknown	Measure O
Storm Water	Coloma SD Outfall	<i>On hold pending property owner's development plans</i>			General Fund
Storm Water	Tecco Mesh & Soil Nail; Mudslide Repairs	Design and constructability in progress, construction cost estimate \$175,000		200,000	General Fund
Storm Water	Storm Drain Discharge Screens			Unknown	Measure O
Storm Water	Storm Drain Pipe Replacement			Unknown	Measure O
Storm Water Total				500,000	
Vehicles	Custodian Vehicle Replacement			55,000	Vehicle Replacement Fund
Vehicles	Replace Maint Div Supervisor vehicle			31,000	Vehicle Replacement Fund
Vehicles	Purchase Forklift	Currently using back-hoe as forklift			General Fund
Vehicles Total				86,000	
Waterfront	Turney St. Gangway	Gangway completed, cost of ramp renovation not yet estimated		Unknown	Tidelands
Waterfront	ADA Buildings and Waterfront	Barrier removal on public grounds and buildings per settlement -- Dunphy Park is first priority			Measure O
Waterfront	Wave Attenuator Study and Design	Match for potential Coastal Conservancy/MCF grant		220,000	\$200K Grant w/ \$10K match and \$10K additional
Waterfront	Expand Dinghy Dock	?????		Unknown	
Waterfront	Ferry Landing Improvements	\$100K for design and match; \$2.5M total project			Tidelands
Waterfront Total				220,000	
Measure O					
Certificates of Participation (CoPs)					