

City of Los Altos
 CIP Budget Carry Forward by Project
 FY 2023-24 to FY2024-25

<u>Project Number</u>	<u>Object - Description</u>	<u>FY2023-24 Budget</u>	<u>FY2023-24 Actual</u>	<u>Encumbrance</u>	<u>FY2023-24 Balance</u>	<u>FY24 Balance</u>	<u>FY2023-24 Total Budget Balance</u>	<u>FY2024-25 Budget</u>	<u>FY2024-2025 Rollover Budget Amendment</u>
Project: CD01003 - Public Arts Project	7200 - PRINTING/MISC	-	20,910	12,500	(20,910)	(33,410)			
Project: CD01003 - Public Arts Project	7000 - CONSTRUCTION	246,779	-	-	246,779	246,779	213,369	128,000	(6,000)
Project: CD01024 - General Plan	7000 - CONSTRUCTION	500,000	34,225	88,895	465,775	376,880		-	89,000
Project: CF01003 - Annual Civic Facilities Improv	7100 - DESIGN/ENGINEERING	-	45,002	27,708	(45,002)	(72,710)		-	17,500
Project: CF01009 - Pathway Rehabilitation	7000 - CONSTRUCTION	550,000	-	-	550,000	550,000		200,000	(170,000)
Project: CF01021 - Emergency Operations Center	7050 - INSPECTION/TESTING	-	3,888	17,307	(3,888)	(21,195)		-	17,500
Project: CF01021 - Emergency Operations Center	7100 - DESIGN/ENGINEERING	-	161,546	50,405	(161,546)	(211,952)	384,566	-	50,500
Project: CF01030 - Drainage and Drinking Fountain	7000 - CONSTRUCTION	180,000	14,390	22,965	165,610	142,645		203,000	(70,000)
Project: CF01032 - Hillview Dog Park	7000 - CONSTRUCTION	1,075,000	-	-	1,075,000	1,075,000		1,000,000	(600,000)
Project: CF01036 - New Financial System	7000 - CONSTRUCTION	450,000	-	-	450,000	450,000	1,525,000	340,000	415,000
Project: CF01042 - Garden House Upgrades	7000 - CONSTRUCTION	285,000	-	-	285,000	285,000		285,000	(285,000)
Project: CF01044 - City Hall Expansion into LAYC	7050 - INSPECTION/TESTING	-	13,341	2,582	(13,341)	(15,923)			2,600
Project: CF01044 - City Hall Expansion into LAYC	7000 - CONSTRUCTION	5,050,000	568,827	3,603,073	4,481,173	878,100	4,467,832	-	3,700,000
Project: TS01001 - Annual Street Resurfacing	7000 - CONSTRUCTION	1,857,816	83,939	-	1,773,877	1,773,877		2,482,000	1,137,152
Project: TS01003 - Annual Street Striping	7000 - CONSTRUCTION	250,000	8,857	-	241,143	241,143		249,000	242,000
Project: TS01004 - Annual Street Slurry Seal	7000 - CONSTRUCTION	750,000	4,724	151,273	745,276	594,003		970,000	746,000
Project: TS01008 - Annual ADA Improvements (Street	7000 - CONSTRUCTION	111,049	790	1,436	110,259	108,824		255,000	110,500
Project: WW01001 - Annual Sewer System Repair Pro	7000 - CONSTRUCTION	2,596,365	776,685	1,865	1,819,680	1,817,815		300,000	(300,000)
Project: WW01003 - Annual Root Foaming	7000 - CONSTRUCTION	300,000	-	-	300,000	300,000		250,000	(100,000)
Project: WW01005 - Annual CIPP Corrosion Replacement	7000 - CONSTRUCTION	1,611,859	30,016	15,500	1,581,844	1,566,344		1,200,000	(1,200,000)
Project: WW01012 - Adobe Creek Sewer Replacement	7000 - CONSTRUCTION	422,985	-	-	422,985	422,985		2,000,000	(1,750,000)
Project: WW01013 - Document Scanning	7000 - CONSTRUCTION	100,000	-	-	100,000	100,000		100,000	(100,000)
Project: WW01014 - Vac-Con Replacement	7000 - CONSTRUCTION	500,000	-	-	500,000	500,000		-	730,000
		16,836,853	1,767,139	3,995,509	15,069,714	11,074,205	6,590,767	9,962,000	2,676,752

City of Los Altos
 CIP Budget Carry Forward by Fund
 FY 2023-24 to FY2024-25

	Funding Source								Total
	Public Art Fund 21	General Fund 01	In Lieu Park Fund 27	Technology Fund 61	Gas Tax Fund 14	Road Maintenance Fund07	VRF Fund 24	Sewer Fund 30	
Public Art Fund	(6,000)								(6,000)
General Fund		89,000							89,000
General Fund		17,500							17,500
In Lieu Park			(170,000)						(170,000)
In Lieu Park			17,500						17,500
In Lieu Park			50,500						50,500
In Lieu Park			(70,000)						(70,000)
In Lieu Park			(600,000)						(600,000)
Technology Fund				415,000					415,000
In Lieu Park			(285,000)						(285,000)
General Fund		2,600							2,600
General Fund		3,700,000							3,700,000
Multiple					392,799	744,354			1,137,152
Multiple					121,000		121,000		242,000
Multiple					348,133		397,867		746,000
Vehicle Registration Fee							110,500		110,500
Sewer								(300,000)	(300,000)
Sewer								(100,000)	(100,000)
Sewer								(1,200,000)	(1,200,000)
Sewer								(1,750,000)	(1,750,000)
Sewer								(100,000)	(100,000)
Sewer								730,000	730,000
	(6,000)	3,809,100	(1,057,000)	415,000	861,932	744,354	629,367	(2,720,000)	2,676,752
Transfer In/Out of CIP Fund 62	(6,000)	3,809,100	(1,057,000)	415,000	861,932	744,354	629,367		5,396,752