

# CIP Fund Listing Revised Budget FY23

Project #	Project Name	Estimated Prior Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01012	Annual Storm Drain Improvements	\$ 12,492		\$ 950,000					\$ 962,492
CD-01017	First Street Streetscape Design -- Phase II	261,243	88,758						350,000
CD-01018	Downtown Lighting Cabinet Replacement	-			200,000				200,000
CD-01019	Public Works Electronic Document Management	105,949							105,949
CD-01020	Climate Action Plan Implementation Program	59,330					50,000		109,330
CF-01002	Los Altos Community Center Redevelopment	970,509							970,509
CF-01003	Annual Civic Facilities Improvement	-		1,000,000	1,100,000				2,100,000
New*	999 Fremont				10,000				10,000
CF-01010	Annual ADA Improvements (Facilities)	316,883	(316,883)	75,000					75,000
CF-01011	City Hall Emergency Backup Power Generator	-				150,000			150,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy	-							-
CF-01016	Waterline Backflow Preventers	80,435							80,435
CF-01018	MSC Parking Lot Resurfacing	-				15,000	1,285,000		1,300,000
New*	Emergency Storm Drain Outfall Repair (Montclair Way)				65,000				65,000
New*	Emergency Retaining Wall Repair - Path to Access the Windimer Ditch				132,000				132,000
TS-01001	Annual Street Resurfacing	142,448		1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,392,448
TS-01003	Annual Street Striping	-		100,000	100,000	100,000	100,000	100,000	500,000
TS-01004	Annual Street Slurry Seal	-		250,000	800,000	800,000	800,000	800,000	3,450,000
TS-01005	Annual Concrete Repair	118,074		200,000	200,000	200,000	200,000	200,000	1,118,074
TS-01006	Annual Traffic Sign Replacement	94,821		200,000					294,821
TS-01008	Annual ADA Improvements (Streets and Roadways)	136,697		75,000			75,000	75,000	361,697
TS-01013	Annual Transportation Enhancements	216,313		75,000			75,000	75,000	441,313
New*	Carmel Terrace Sidewalk Gap Closure					350,000			350,000
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	55,000			20,000	500,000			575,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	313,712		350,000		1,318,000	4,111,000	350,000	6,442,712
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	155,118		260,000	100,000				515,118
TS-01056	Fremont Avenue Pavement Rehabilitation	1,750,000							1,750,000
TS-01057	In-Road Light System Maintenance			300,000					300,000
TS-01059	Diamond Court Reconstruction	100,000							100,000
TS-01061	Foothill Expressway Widening from Homestead Rd to I-280	-			250,000				250,000
CF-01021	Emergency Operations Center	1,200,000	(500,000)	300,000					1,000,000
CD-01023	Housing Element Update	42,139		565,000					607,139
CD01024	General Plan	-				2,000,000			2,000,000
<b>TOTAL</b>	<b>Fund Balance</b>	<b>\$ 6,131,162</b>	<b>\$ (728,126)</b>	<b>\$ 5,750,000</b>	<b>\$ 4,027,000</b>	<b>\$ 6,483,000</b>	<b>\$ 7,746,000</b>	<b>\$ 2,650,000</b>	<b>\$ 32,059,037</b>
	<b>Original 5 year CIP Amounts by year</b>	<b>\$ 6,131,162</b>	<b>\$ -</b>	<b>\$ 5,750,000</b>	<b>\$ 6,050,000</b>	<b>\$ 6,350,000</b>	<b>\$ 3,980,000</b>	<b>\$ 3,925,000</b>	<b>\$ 32,186,162</b>
	<b>Increase / (Decrease) over original amounts</b>	<b>0</b>	<b>(728,126)</b>	<b>0</b>	<b>(2,023,000)</b>	<b>133,000</b>	<b>3,766,000</b>	<b>(1,275,000)</b>	<b>(127,125)</b>

## CDBG

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
									\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Equipment Replacement Fund

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
00923	Police Records Management & Dispatch System	\$ 560,332							\$ 560,332
	Parks Division Utility Truck			45,000					45,000
	Parks Division Van			40,000					40,000
	Patrol Vehicle Automated License Plate Reader Replacement			25,000					25,000
	Police Radio/Phone Recording Equipment			60,000					60,000
	Patrol Vehicles (2)			122,000					122,000
	Unmarked Police Vehicle			42,500					42,500
	Traffic Division RIPA Collection Devices			23,000					23,000
	Passenger Car (EV)				37,000				37,000
	Patrol Vehicles (3)				187,500				187,500
	Unmarked Police Vehicles (2)				87,000				87,000
	Streets Division Bucket Truck				65,000				65,000
<b>TOTAL</b>		\$ 560,332	\$ -	\$ 357,500	\$ 376,500	\$ -	\$ -	\$ -	\$ 1,294,332

## Gas Tax

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01001	Annual Street Resurfacing			\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
TS-01003	Annual Street Striping			100,000	100,000	100,000	100,000	100,000	500,000
TS-01004	Annual Street Slurry Seal			800,000	250,000	250,000	250,000	250,000	1,800,000
TS-01009	Annual City Alley Resurfacing			100,000	100,000	100,000	100,000	100,000	500,000
<b>TOTAL</b>		\$ -	\$ -	\$ 1,350,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,550,000

## In-Lieu Park Fund

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CF-01009	Annual Pathway Rehabilitation	\$ -		\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000
CF-01017	Annual Park Improvement Project	334,396	(1,000,000)	750,000					84,396
New*	Designated Picnic Areas				80,000				80,000
New*	Natures cape				35,000				35,000
New*	Drainage and Drinking Fountains				180,000				180,000
New*	Park Shade				120,000				120,000
New*	Hillview Dog Park				50,000	500,000			550,000
New*	McKenzie Dog Park					50,000	500,000		550,000
New*	Facilities Assessment				250,000				250,000
New*	Grant Park Facility (Electrical, Hot Water, HVAC)				600,000	400,000			1,000,000
New*	Shoup Park Playground					207,000	828,000		1,035,000
New*	Marymeade Playground						110,000	440,000	550,000
New*	McKenzie Playground						145,000	580,000	725,000
New*	Hillview Fitness Equipment							27,000	27,000
GF before	Garden house Upgrades					125,000			125,000
GF before	San Antonio Club Upgrades					125,000			125,000
GF before	Rebuild Grant Park Basketball Court				150,000				150,000
CF-01019	Veterans Community Plaza Shade Structure	45,476	(45,476)						(0)
CF-1004	Halsey House rehabilitation			290,480		50,000	50,000	50,000	440,480
CF-01025	Dog Park Fencing Project			100,000					100,000
CF-01023	Grant Park Master Plan								-
CF-01024	City-wide Parks and Recreation Master Plan						300,000		300,000
<b>TOTAL</b>		<b>\$ 379,872</b>	<b>\$ (1,045,476)</b>	<b>\$ 1,190,480</b>	<b>\$ 1,715,000</b>	<b>\$ 1,707,000</b>	<b>\$ 2,183,000</b>	<b>\$ 1,347,000</b>	<b>\$ 7,476,876</b>
	<b>Original 5 year CIP Amounts by year</b>	<b>\$ 379,872</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 1,050,000</b>	<b>\$ 1,150,000</b>	<b>\$ 1,530,000</b>	<b>\$ 1,450,000</b>	<b>\$ 6,359,872</b>
	<b>Increase / (Decrease) over original amounts</b>	<b>(0)</b>	<b>(1,045,476)</b>	<b>390,480</b>	<b>665,000</b>	<b>557,000</b>	<b>653,000</b>	<b>(103,000)</b>	<b>1,117,004</b>

## Measure B

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01001	Annual Street Resurfacing			\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
<b>TOTAL</b>		\$ -	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000

## OBAG

Project #	Project Name	Estimated Appropriated Per Actual	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01056	Fremont Avenue Pavement Rehabilitation	\$ 336,000							\$ 336,000
<b>TOTAL</b>		\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000

## PEG Fees

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01021	Community Chamber AV Equipment	\$ 671,219		\$ 100,000					\$ 771,219
<b>TOTAL</b>		\$ 671,219	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 771,219

## Public Art Fund

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01009	Walter Singer Bust Relocation			\$ 10,000					\$ 10,000
CD-01003	Annual Public Arts Projects	\$ 8,000		60,000	130,000	10,000	10,000	10,000	228,000
<b>TOTAL</b>		\$ 8,000	\$ -	\$ 70,000	\$ 130,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 238,000





# Technology Fund

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01008/	IT Initiatives	\$ 214,160		\$ 180,000	\$ 350,000				\$ 744,160
	Nw Financial System	-			350,000				350,000
CF-01022	City Hall and Maintenance Services Building Security Systems	-		70,000					70,000
<b>TOTAL</b>		<b>\$ 214,160</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,164,160</b>

# Traffic Impact Fees

Project #	Project Name	Estimated Appropriated	Projects Reduced / Increased	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01007	Annual Neighborhood Traffic Management	\$ 23,288			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 223,288
TS-01013	Annual Transportation Enhancements								-
TS-01022	Annual Collector Street Traffic Calming	24,700			100,000	100,000	100,000	100,000	424,700
TS-01052	Annual Bicycle/Pedestrian Access Improvements				100,000	100,000	100,000	100,000	400,000
TS-01060	SR2S Improvement Projects	-			200,000				200,000
<b>TOTAL</b>		<b>\$ 47,988</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,247,988</b>

<b>TOTAL</b>		<b>\$ 12,496,216</b>	<b>(1,773,602)</b>	<b>\$ 13,434,980</b>	<b>\$ 13,554,500</b>	<b>\$ 13,080,000</b>	<b>\$ 16,413,000</b>	<b>\$ 8,585,000</b>	<b>\$ 75,790,095</b>
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