

CIP Fund

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01009	Walter Singer Bust Relocation	CIP Fund	\$ 10,000	\$ 10,000	\$ (10,000)							\$ -
CD-01012	Annual Storm Drain Improvements	CIP Fund	12,492	12,492			950,000					962,492
CD-01017	First Street Streetscape Design -- Phase II	CIP Fund	261,243	261,243								261,243
CD-01018	Downtown Lighting Cabinet Replacement	CIP Fund	0	0				200,000				200,000
CD-01019	Public Works Electronic Document Management	CIP Fund	105,949	105,949								105,949
CD-01020	Climate Action Plan Implementation Program	CIP Fund	75,000	59,330						55,000		114,330
CD-01021	Community Chamber AV Equipment	CIP Fund	216,600	216,600	(116,600)		(100,000)					0
CD-01022	Asset Management System	CIP Fund	0	0	(150,000)		150,000					0
CF-01002	Los Altos Community Center Redevelopment	CIP Fund	970,509	970,509								970,509
CF-01003	Annual Civic Facilities Improvement	CIP Fund	0	0	250,000		750,000	1,200,000	1,200,000	1,200,000	1,200,000	5,800,000
CF-01010	Annual ADA Improvements (Facilities)	CIP Fund	317,000	316,883			75,000	75,000	75,000	75,000	75,000	691,883
CF-01011	City Hall Emergency Backup Power Generator	CIP Fund	0	0				150,000				150,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy	CIP Fund	0	0					300,000			300,000
CF-01016	Waterline Backflow Preventers	CIP Fund	80,435	80,435								80,435
CF-01018	MSC Parking Lot Resurfacing	CIP Fund	0	0				1,300,000				1,300,000
TS-01001	Annual Street Resurfacing	CIP Fund	142,448	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	CIP Fund	0	0			100,000	100,000	100,000	100,000	100,000	500,000
TS-01004	Annual Street Slurry Seal	CIP Fund	0	0			250,000	800,000	800,000	800,000	800,000	3,450,000
TS-01005	Annual Concrete Repair	CIP Fund	118,074	118,074			200,000	200,000	200,000	200,000	200,000	1,118,074
TS-01006	Annual Traffic Sign Replacement	CIP Fund	94,821	94,821			200,000					294,821
TS-01008	Annual ADA Improvements (Streets and Roadways)	CIP Fund	136,697	136,697			75,000	200,000	200,000	75,000	75,000	761,697
TS-01013	Annual Transportation Enhancements	CIP Fund	216,313	216,313			75,000	75,000	75,000	75,000	75,000	591,313
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure	CIP Fund	65,000	55,000				100,000				155,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	CIP Fund	336,506	313,712			350,000	350,000	350,000	350,000	350,000	2,063,712
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	CIP Fund	193,234	155,118			260,000					415,118
TS-01056	Fremont Avenue Pavement Rehabilitation	CIP Fund	119,000	1,750,000								1,750,000
TS-01057	In-Road Light System Maintenance	CIP Fund	75,000				300,000					300,000
TS-01059	Diamond Court Reconstruction	CIP Fund	100,000	100,000								100,000
TS-01061	Foothill Expressway Widening from Homestead Rd to I-280	CIP Fund	0	0				250,000				250,000
CF-01021	Emergency Operations Center	CIP Fund	2,718,677	2,718,677	(1,518,677)		300,000					1,500,000
CD-01023	Housing Element Update	CIP Fund	42,139	42,139			565,000					607,139
CD01024	General Plan	CIP Fund	0	0					2,000,000			2,000,000
<b>TOTAL</b>		CIP Fund	<b>\$ 6,407,137</b>	<b>\$ 7,876,439</b>	<b>(1,545,277)</b>	<b>\$ -</b>	<b>\$ 5,550,000</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>Budget Error corrections</b>	<b>\$ 1,469,303</b>						<b>CIP Fund Surplus</b>		<b>\$ 280,630</b>

# CDBG

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01058	Intersection Access Barrier Removal	CDBG	\$ 280,000	\$ (531,566)	\$ 531,566							\$ (0)
<b>TOTAL</b>		CDBG	\$ 280,000	\$ (531,566)	\$ 531,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

# Equipment Replacement Fund

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

# Gas Tax

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01001	Annual Street Resurfacing	Gas Tax					\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
TS-01003	Annual Street Striping	Gas Tax					100,000	100,000	100,000	100,000	100,000	500,000
TS-01004	Annual Street Slurry Seal	Gas Tax					800,000	250,000	250,000	250,000	250,000	1,800,000
TS-01009	Annual City Alley Resurfacing	Gas Tax					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







## Prop 1B

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01058	Intersection Access Barrier Removal	Prop 1 B			\$ 44,542							\$ 44,542
<b>TOTAL</b>			\$ -	\$ -	\$ 44,542		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,542

## Traffic Congestion Relief

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01058	Intersection Access Barrier Removal	TCR			\$ 106,129							\$ 106,129
												\$ -
<b>TOTAL</b>			\$ -	\$ -	\$ 106,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,129

## TDA Article III

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01052	Annual Bicycle/Pedestrian Access Improvements	Grant					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>TOTAL</b>			\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

## Technology Fund

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01008/	IT Initiatives	Gen Fund	\$ 214,160	\$ 214,160			\$ 180,000	\$ 350,000				\$ 744,160
CF-01022	City Hall and Maintenance Services Building Security Systems	Gen Fund					70,000					70,000
<b>TOTAL</b>			\$ 214,160	\$ 214,160	\$ -	\$ -	\$ 250,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 814,160

# Traffic Impact Fees

Project #	Project Name	Funding Source	Estimated Appropriated Per Budget	Estimated Appropriated Per Actual	Canceled / Add /Reduce	Council Allocations post Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01007	Annual Neighborhood Traffic Management	TIF Fund	\$ 73,288	\$ 23,288	\$ (50,000)		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 223,288
TS-01013	Annual Transportation Enhancements	TIF Fund										0
TS-01022	Annual Collector Street Traffic Calming	TIF Fund	24,700	24,700	(100,000)		100,000	100,000	100,000	100,000	100,000	424,700
TS-01052	Annual Bicycle/Pedestrian Access Improvements	TIF Fund			(100,000)		100,000	100,000	100,000	100,000	100,000	400,000
TS-01060	SR2S Improvement Projects	TIF Fund			(300,000)		300,000	200,000				200,000
TS-01058	Intersection Access Barrier Removal	TIF Fund			380,895							380,895
<b>TOTAL</b>			\$ 97,988	\$ 47,988	(169,105)	\$ -	\$ 550,000	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,628,883

<b>GRAND TOTAL</b>			\$ 14,151,836	\$ 13,701,927	\$ (472,145)	\$ 390,480	\$ 12,834,500	\$ 14,482,500	\$ 12,390,000	\$ 11,994,000	\$ 9,963,000	\$ 75,284,262
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