



STUDY SESSION

Agenda Item # 1

AGENDA REPORT SUMMARY

Meeting Date: June 1, 2021

Subject: Proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan

Prepared by: Jon Maginot, Interim Administrative Services Director and Richard Martinez, Finance Consultant

Approved by: Brad Kilger, Interim City Manager

Attachment(s):

1. May 18, 2021 City Council Report (This attachment can be found at: https://www.losaltosca.gov/sites/default/files/fileattachments/city_council/meeting/73151/complete_pkt.pdf)
2. Revised Proposed Five-Year FY 2022-2026 Capital Improvement Program Summary
3. Revised FY 2020/21 Year-end and proposed FY 2021/22 – 2022/23 Budget Summaries

Initiated by:
Staff

Previous Council Consideration:
May 18, 2021

Fiscal Impact:

The purpose of this item to provide a review of the proposed two-year budget and five-year Capital Improvement Plan (CIP). This review will have a fiscal impact that will be finalized upon future adoption by Council.

Environmental Review:
Not applicable

Policy Question(s) for Council Consideration:

- Does the Council wish to provide direction on any budget items?
- Does the Council wish to provide direction on the five-year CIP?

Summary:

- The proposed Operating Budget and CIP represent a base budget that begins to return to pre-COVID-19 levels of service and includes certain of the City Council's objectives that staff feels can be accomplished during the upcoming two-year period

Reviewed By:

City Manager

BK

City Attorney

JH

Finance Director

JM



Subject: Proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan

Staff Recommendation:

Discuss the proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan and provide direction to staff as needed



Subject: Proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan

Purpose

To review the proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan and provide direction on changes as needed

Background

On May 18, 2021, the City Council received an initial presentation on the draft FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan (CIP). Council requested additional information and an opportunity to discuss the CIP at a special meeting.

Discussion/Analysis

At the May 18, 2021 meeting, Council requested clarification of certain aspects of the proposed budget. In addition, following the May 18 meeting, staff has further refined the numbers and estimates provided in both the Operating Budget and CIP.

Recreation & Community Services Administration Expenditures

As part of the first draft of the budget, staff presented a summary of expenditures by Department and by line item. The Recreation & Community Services Department expenditures were as follows:

PROGRAM EXPENDITURES	FY2018/19 Actual	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Projected	FY2021/22 Proposed Budget	FY2022/23 Proposed Budget	Over Projected FY2020/21
RECREATION & COMMUNITY SERVICES							
Administration	565,365	764,947	22,201	21,535	805,018	814,500	3638.2%
Facilities	447,037	436,336	524,053	508,331	679,023	687,366	33.6%
Community Events	93,606	84,695	33,450	32,447	33,450	33,450	3.1%
Classes and Camps	567,092	414,413	439,155	425,980	248,851	394,937	-41.6%
Tiny Tots	267,569	210,728	215,242	208,785	189,025	189,633	-9.5%
Athletics	131,834	104,899	106,235	103,048	178,435	180,518	73.2%
Senior Programs	333,347	255,655	451,858	438,302	330,884	334,599	-24.5%
Teen Programs	63,044	41,574	2,830	2,745	7,000	7,000	155.0%
Theater	-	-	-	-	-	-	-
Total Recreation & Community Services	2,468,894	2,313,247	1,795,024	1,741,173	2,471,686	2,642,003	42.0%

As shown, the Administration line item shows a significant drop between FY 19/20 and FY 20/21 and then a significant increase in FY 21/22. This is a clerical error on the part of staff. During the FY 20/21 mid-year budget review, the City Council adjusted the Recreation & Community Services Department budget to reduce expenditures for FY 20/21 by \$750,000. Following this action, staff preliminarily removed \$750,000 from the Administration line item with the intention of returning and adjusting each of the other line items to accurately reflect the reduction in expenditures. This step was done for each of the other Departments but was inadvertently skipped for the Recreation & Community Services Department. Staff has corrected this clerical error and the corrected numbers are as follows:



Subject: Proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan

PROGRAM EXPENDITURES	FY2018/19 Actual	FY2019/20 Actual	FY2020/21 Budget	FY2020/21 Projected	FY2021/22 Proposed Budget	FY2022/23 Proposed Budget	% Change Over Projected FY2020/21
RECREATION & COMMUNITY SERVICES							
Administration	565,365	764,947	772,201	749,035	805,018	814,500	7.5%
Facilities	447,037	436,336	334,153	324,128	679,023	687,366	109.5%
Community Events	93,606	84,695	17,850	17,315	33,450	33,450	93.2%
Classes and Camps	567,092	414,413	91,155	88,420	248,851	394,937	181.4%
Tiny Tots	267,569	210,728	110,242	106,935	189,025	189,633	76.8%
Athletics	131,834	104,899	42,735	41,453	178,435	180,518	330.5%
Senior Programs	333,347	255,655	423,858	411,142	330,884	334,599	-19.5%
Teen Programs	63,044	41,574	2,830	2,745	7,000	7,000	155.0%
Theater	-	-	-	-	-	-	-
Total Recreation & Community Services	2,468,894	2,313,247	1,795,024	1,741,173	2,471,686	2,642,003	42.0%

Capital Improvement Plan Prior Appropriations Column

As part of the packet presented to the Council on May 18, staff included a column within the CIP labelled “Carryover Balance.” This title led to confusion over what the funds in this column represent. These funds are those funds that were previously appropriated to the project less those funds already expended or encumbered. The numbers in this column are an estimate and are subject to change depending on future expenditures towards the project. This column has been retitled to read “Estimated Appropriated Project Balance” to more accurately reflect what is intended to be shown.

The funds in this column have previously been appropriated to the project and do not appear in any fund balances. Once a project has been completed and closed, any remaining funds are returned to the fund from which they came.

Capital Improvement Plan

Staff has further refined the presentation of the CIP to include a breakdown of projects by Fund and a breakdown of projects by Year. These summaries are included as part of Attachment 2.

In addition to this breakdown, staff has also corrected a few numbers based on further evaluation of projects. These corrections are colored in blue.

Estimated Fund Balances

Staff has also refined the projected ending fund balances for FY 20/21. These refinements reflect additional data received in the weeks since the May 18, 2021 report was published. As staff continues to monitor current revenues and expenditures, these numbers will continue to be refined. The revised fund balances are included as part of Attachment 3.



Subject: Proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan

Outside organization funding requests

Historically, the City has provided General Fund dollars for outside organizations. These contributions include \$49,000 for CHAC, \$20,000 for WOMENSV and \$65,000 for the History Museum. The draft FY 21/22 - 22/23 Operating Budget includes these contributions. CHAC has requested an on-going contribution of \$109,000 plus a one-time contribution of \$165,000. The email from CHAC requesting this funding was included as an attachment to the May 18, 2021 Council report. In addition, WOMENSV has requested a contribution of \$40,000 for FY 21/22.

There is the potential that the additional requests for CHAC and WOMENSV could be funded using American Rescue Plan Act (ARPA) dollars. Staff is continuing to evaluate what those funds can and cannot be used for. Staff plans to return with a recommendation on the additional funding requests and potential use of ARPA dollars when the budget returns to City Council for final adoption.

Recommendation

The staff recommends Council discuss the proposed FY 2021/22 – 2022/23 Operating Budget and FY 2022-2026 Five-Year Capital Improvement Plan and provide direction to staff as needed.

May 18, 2021 City Council Report - This attachment can be found at:

https://www.losaltosca.gov/sites/default/files/fileattachments/city_council/meeting/73151/complete_pkt.pdf

Proposed Five-Year FY 2022-26 Capital Improvement Program Summary

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
<i>Civic Facilities</i>									
<i>Parks and Trails</i>									
CF-01009	Annual Pathway Rehabilitation	in-Lieu Park Fund	\$ -	\$ 50,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,050,000
CF-01017	Annual Park Improvement Project	in-Lieu Park Fund	\$ 334,396	\$ 750,000	\$ 650,000	\$ 900,000	\$ 980,000	\$ 1,200,000	\$ 4,814,396
	Grant Park Master Plan	in-Lieu Park Fund	\$ -		\$ 150,000				\$ 150,000
	City-wide Parks and Recreation Master Plan	in-Lieu Park Fund	\$ -				\$ 300,000		
<i>Buildings</i>									
CF-01002	Los Altos Community Center Redevelopment	CIP	\$ 970,509						\$ 970,509
CF-01003	Annual Civic Facilities Improvement	CIP	\$ -	\$ 750,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 5,550,000
	Halsey House Redevelopment		\$ -						\$ -
	Emergency Operations Center	CIP	\$ 2,718,677	\$ 300,000					\$ 3,018,677
CF-01010	Annual ADA Improvements (Facilities)	CIP	\$ 317,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 692,000
CF-01011	City Hall Emergency Backup Power Generator	CIP	\$ -		\$ 150,000				\$ 150,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy	CIP	\$ -			\$ 300,000			\$ 300,000
CF-01016	Waterline Backflow Preventers	CIP	\$ 80,435						\$ 80,435
CF-01018	MSC Parking Lot Resurfacing	CIP	\$ -		\$ 1,300,000				\$ 1,300,000
CF-01019	Veterans Community Plaza Shade Structure	in-Lieu Park Fund	\$ 45,476						\$ 45,476
CF-01020	Feasibility Study for Swimming Pool	CIP	\$ -						\$ -
	City Hall and Maintenance Services Building Security Systems	Technology Fund	\$ -	\$ 70,000					\$ 70,000

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
<i>Community Development</i>									
<i>Infrastructure</i>									
CD-01015	Lincoln Park Utility Undergrounding	CIP	\$ -						\$ -
CD-01017	First Street Streetscape Design -- Phase II	CIP	\$ 261,243						\$ 261,243
CD-01018	Downtown Lighting Cabinet Replacement	CIP	\$ -		\$ 200,000				\$ 200,000
	999 Fremont Avenue		\$ -						\$ -
<i>General</i>									
CD-01003	Annual Public Arts Projects	Public Art Fund	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000
CD-01009	Walter Singer Bust Relocation	CIP	\$ 10,000						\$ 10,000
CD-01020	Climate Action Plan Implementation Program	CIP	\$ 25,000				\$ 55,000		\$ 80,000
	Housing Element Update	CIP	\$ 42,139	\$ 565,000					\$ 642,139
		REAP	\$ -	\$ 35,000					
	General Plan	CIP	\$ -			\$ 2,000,000			\$ 2,000,000
<i>Technology</i>									
CD-01006	Police Records Management & Dispatch System	Equipment Replacement Fund	\$ 560,332						\$ 560,332
CD-01008	IT Initiatives	Technology Fund	\$ 214,160	\$ 180,000	\$ 350,000				\$ 744,160
CD-01019	Public Works Electronic Document Management	CIP	\$ 105,949						\$ 105,949
CD-01021	Community Chamber AV Equipment	PEG Fees		\$ 100,000					\$ 316,600
		CIP	\$ 216,600	\$ (100,000)					\$ 116,600

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01022	Asset Management System	CIP	\$ -	\$ 150,000					\$ 150,000
		Sewer	\$ -						\$ -
<i>Storm Drain System</i>									
CD-01012	Annual Storm Drain Improvements	CIP	\$ 12,492	\$ 950,000					\$ 962,492
<i>Transportation</i>									
<i>Streets and Roads</i>									
TS-01001	Annual Street Resurfacing	CIP	\$ 142,448	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 5,392,448
		Gas Tax	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
		Road Maint. & Acct Act	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
		Measure B	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
		VRF	\$ -						\$ -
TS-01003	Annual Street Striping	Gas Tax	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
		CIP	\$ -	\$ 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
		CIP	\$ -	\$ 250,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 3,450,000
TS-01008	Annual ADA Improvements (Streets and Roadways)	CIP	\$ 136,697	\$ 75,000	\$ 200,000	\$ 200,000	\$ 75,000	\$ 75,000	\$ 761,697
TS-01009	Annual City Alley Resurfacing	Gas Tax	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TS-01056	Fremont Avenue Pavement Rehabilitation	OBAG	\$ 2,064,864						\$ 2,064,864
		CIP	\$ 119,000						\$ 119,000
TS-01059	Diamond Court Reconstruction	CIP	\$ 100,000						\$ 100,000
		Resident Contribution	\$ 100,000						\$ 100,000
<i>Pedestrian and Bicycle Safety</i>									
TS-01005	Annual Concrete Repair	CIP	\$ 118,074	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,118,074
TS-01006	Annual Traffic Sign Replacement	CIP	\$ 94,821	\$ 200,000					\$ 294,821

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01007	Annual Neighborhood Traffic Management	Traffic Impact Fees	\$ 73,288	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 323,288
		Donations	\$ -						\$ -
TS-01013	Annual Transportation Enhancements	CIP	\$ 216,313	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 591,313
TS-01018	Foothill Expressway Improvement between El Monte Ave & San Antonio Rd		\$ -						
TS-01022	Annual Collector Street Traffic Calming	Traffic Impact Fees	\$ 24,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 524,700
TS-01030	El Monte/Springer Intersection Improvements	Traffic Impact Fees	\$ 92,986						\$ 92,986
TS-01037	San Antonio Road/West Portola Avenue Improvements (School Route Project)	Traffic Impact Fees	\$ 125,000	\$ -					\$ 125,000
TS-01038	El Monte Ave Sidewalk Gap Closure - Edith Ave to Almond Ave (School Route Project)	CIP	\$ -						\$ -
		CDBG	\$ -						\$ -
TS-01040	Fremont Ave/Truman Ave Intersection Improvements (School Route Project)	Traffic Impact Fees	\$ -						\$ -
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	CIP	\$ 40,000						\$ 40,000
		Traffic Impact Fees	\$ -	\$ 10,000					\$ 10,000
TS-01049	Traffic Signal Control Upgrades	VRF-ITS	\$ 113,338						\$ 113,338
TS-01050	Carmel Terrace Sidewalk Gap Closure Project	CIP	\$ 350,000						\$ 350,000

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	CIP	\$ 65,000		\$ 100,000				\$ 165,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	CIP	\$ 336,506	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,086,506
		TDA Article III Grant	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
		Traffic Impact Fees	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	CIP	\$ 193,234	\$ 260,000					\$ 453,234
TS-01057	In-Road Light System Maintenance	CIP	\$ 75,000	\$ 300,000					\$ 375,000
TS-01058	Intersection Access Barrier Removal	CDBG	\$ 280,000						\$ 280,000
TS-01060	SR2S Improvement Projects	Traffic Impact Fees	\$ -	\$ 300,000	\$ 200,000				\$ 500,000
TS-01061	Foothill Expressway Widening from Homestead Rd to I-280	CIP	\$ -		\$ 250,000				\$ 250,000
TOTAL			\$ 10,775,677	\$ 9,770,000	\$ 9,810,000	\$ 9,660,000	\$ 7,670,000	\$ 7,535,000	\$ 55,220,677

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
<i>Wastewater</i>									
<i>Sewer</i>									
WW-01001	Annual Sewer System Repair Program	Sewer	\$ 859,418	\$ 630,000	\$ 640,000	\$ 650,000	\$ 660,000	\$ 670,000	\$ 4,109,418
WW-01002	Annual Structural Reach Replacement	Sewer	\$ 1,117,369	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,117,369
WW-01003	Annual Root Foaming	Sewer	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
WW-01005	Annual CIPP Corrosion Rehabilitation	Sewer	\$ 473,925	\$ 465,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 535,000	\$ 2,973,925
WW-01006	Annual Fats, Oils, Grease Program (FOG)	Sewer	\$ 66,566	\$ 66,000	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 416,566
WW-01008	Annual GIS Updates	Sewer	\$ 319,911	\$ 66,000	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 669,911
WW-01009	Sewer System Management Plan Update	Sewer	\$ 50,000	\$ 25,000				\$ 75,000	\$ 150,000
WW-01011	Sanitary Sewer Video Inspection	Sewer	\$ 467,997	\$ 430,000		\$ 440,000			\$ 1,337,997
WW-01012	Adobe Creek Sewer Main Replacement	Sewer	\$ 692,298	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000		\$ 4,692,298
TOTAL			\$ 4,047,484	\$ 2,682,000	\$ 4,256,000	\$ 2,730,000	\$ 4,324,000	\$ 2,428,000	\$ 20,467,484

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
<i>Equipment Replacement</i>									
	Streets Division Bucket Truck	Equipment Replacement Fund			\$ 65,000				\$ 65,000
	Parks Divison Utility Truck	Equipment Replacement Fund		\$ 45,000					\$ 45,000
	Parks Division Van	Equipment Replacement Fund		\$ 40,000					\$ 40,000
	Passenger Car (EV)	Equipment Replacement Fund			\$ 37,000				\$ 37,000
	Patrol Vehicle Automated License Plate Reader Replacement	Equipment Replacement Fund		\$ 25,000					\$ 25,000
	Police Radio/Phone Recording Equipment	Equipment Replacement Fund		\$ 60,000					\$ 60,000
	Patrol Vehicles (2)	Equipment Replacement Fund		\$ 122,000					\$ 122,000
	Unmarked Police Vehicle	Equipment Replacement Fund		\$ 42,500					\$ 42,500
	Patrol Vehicles (3)	Equipment Replacement Fund			\$ 187,500				\$ 187,500
	Unmarked Police Vehicles (2)	Equipment Replacement Fund			\$ 87,000				\$ 87,000
	Traffic Division RIPA Collection Devices	Equipment Replacement Fund		\$ 23,000					\$ 23,000
TOTAL				\$ 357,500	\$ 376,500	\$ -	\$ -	\$ -	\$ 734,000
GRAND TOTAL			\$ 14,823,161	\$ 12,809,500	\$ 14,442,500	\$ 12,390,000	\$ 11,994,000	\$ 9,963,000	\$ 76,422,161

Project #	Project Name	Funding Sources	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
		Funding Source							
		CDBG	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000
		CIP	\$ 6,747,137	\$ 5,550,000	\$ 6,050,000	\$ 6,350,000	\$ 3,980,000	\$ 3,925,000	\$ 32,602,137
		Equipment Replacement Fund	\$ 560,332	\$ 357,500	\$ 376,500	\$ -	\$ -	\$ -	\$ 1,294,332
		Gas Tax	\$ -	\$ 1,350,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,550,000
		in-Lieu Park Fund	\$ 379,872	\$ 800,000	\$ 1,050,000	\$ 1,150,000	\$ 1,530,000	\$ 1,450,000	\$ 6,359,872
		Measure B	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000
		OBAG	\$ 2,064,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,064,864
		PEG Fees	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
		Public Art	\$ -	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 65,000
		REAP	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
		Resident Contribution	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
		Road Maint & Acct Act	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
		Sewer	\$ 4,047,484	\$ 2,682,000	\$ 4,256,000	\$ 2,730,000	\$ 4,324,000	\$ 2,428,000	\$ 20,467,484
		TDA Article III Grant	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
		Technology Fund	\$ 214,160	\$ 250,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 814,160
		Traffic Impact Fees	\$ 315,974	\$ 560,000	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,075,974
		VRF	\$ 113,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,338
		Total	\$ 14,823,161	\$ 12,809,500	\$ 14,442,500	\$ 12,390,000	\$ 11,994,000	\$ 9,963,000	\$ 76,422,161

CIP Fund

Project #	Project Name	Estimated Appropriated Project Balance	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-01012	Annual Storm Drain Improvements	\$ 12,492	\$ 950,000					\$ 962,492
CD-01017	First Street Streetscape Design -- Phase II	\$ 261,243						\$ 261,243
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	\$ 25,000				\$ 55,000		\$ 80,000
CD-01021	Community Chamber AV Equipment	\$ 216,600	\$ (100,000)					\$ 116,600
CD-01022	Asset Management System	\$ -	\$ 150,000					\$ 150,000
CF-01002	Los Altos Community Center Redevelopment	\$ 970,509						\$ 970,509
CF-01003	Annual Civic Facilities Improvement	\$ -	\$ 750,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 5,550,000
CF-01010	Annual ADA Improvements (Facilities)	\$ 317,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 692,000
CF-01011	City Hall Emergency Backup Power Generator	\$ -		\$ 150,000				\$ 150,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy	\$ -			\$ 300,000			\$ 300,000
CF-01016	Waterline Backflow Preventers	\$ 80,435						\$ 80,435
CF-01018	MSC Parking Lot Resurfacing	\$ -		\$ 1,300,000				\$ 1,300,000
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	\$ 200,000	\$ 200,000	\$ 75,000	\$ 75,000	\$ 761,697
TS-01013	Annual Transportation Enhancements	\$ 216,313	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 591,313
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	\$ 40,000						\$ 40,000
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	\$ 65,000		\$ 100,000				\$ 165,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 336,506	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,086,506
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	\$ 193,234	\$ 260,000					\$ 453,234
TS-01056	Fremont Avenue Pavement Rehabilitation	\$ 119,000						\$ 119,000
TS-01057	In-Road Light System Maintenance	\$ 75,000	\$ 300,000					\$ 375,000
TS-01059	Diamond Court Reconstruction	\$ 100,000						\$ 100,000
TS-01061	Foothill Expressway Widening from Homestead Rd to I-	\$ -		\$ 250,000				\$ 250,000
	Emergency Operations Center	\$ 2,718,677	\$ 300,000					\$ 3,018,677
	Housing Element Update	\$ 42,139	\$ 565,000					\$ 607,139
	General Plan	\$ -			\$ 2,000,000			\$ 2,000,000
TOTAL		\$ 6,397,137	\$ 5,550,000	\$ 6,050,000	\$ 6,350,000	\$ 3,980,000	\$ 3,925,000	\$ 32,252,137

CDBG

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01058	Intersection Access Barrier Removal	\$ 280,000						\$ 280,000
TOTAL		\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000

Equipment Replacement Fund

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01006	Police Records Management & Dispatch System	\$ 560,332						\$ 560,332
	Parks Divison 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
TOTAL		\$ 560,332	\$ 357,500	\$ 376,500	\$ -	\$ -	\$ -	\$ 1,294,332

Gas Tax

Project #	Project Name	Estimated Appropriated Project Balance	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
TOTAL		\$ -	\$ 1,350,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,550,000

in-Lieu Park Fund

Project #	Project Name	Estimated Appropriated Project Balance	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	\$ 750,000	\$ 650,000	\$ 900,000	\$ 980,000	\$ 1,200,000	\$ 4,814,396
CF-01019	Veterans Community Plaza Shade Structure	\$ 45,476						\$ 45,476
	Grant Park Master Plan	\$ -		\$ 150,000				\$ 150,000
	City-wide Parks and Recreation Master Plan	\$ -				\$ 300,000		
TOTAL		\$ 379,872	\$ 800,000	\$ 1,050,000	\$ 1,150,000	\$ 1,530,000	\$ 1,450,000	\$ 6,359,872

Measure B

Project #	Project Name	Estimated Appropriated Project Balance	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
TOTAL		\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 2,750,000

OBAG

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01056	Fremont Avenue Pavement Rehabilitation	\$ 2,064,864						\$ 2,064,864
TOTAL		\$ 2,064,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,064,864

PEG Fees

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
CD-01021	Community Chamber AV Equipment		\$ 100,000					\$ 100,000
TOTAL		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Sewer Fund

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
WW-01001	Annual Sewer System Repair Program	\$ 859,418	\$ 630,000	\$ 640,000	\$ 650,000	\$ 660,000	\$ 670,000	\$ 4,109,418
WW-01002	Annual Structural Reach Replacement	\$ 1,117,369	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 5,117,369
WW-01005	Annual CIPP Corrosion Rehabilitation	\$ 473,925	\$ 465,000	\$ 480,000	\$ 500,000	\$ 520,000	\$ 535,000	\$ 2,973,925
WW-01006	Annual Fats, Oils, Grease Program (FOG)	\$ 66,566	\$ 66,000	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 416,566
WW-01008	Annual GIS Updates	\$ 319,911	\$ 66,000	\$ 68,000	\$ 70,000	\$ 72,000	\$ 74,000	\$ 669,911
WW-01009	Sewer System Management Plan Update	\$ 50,000	\$ 25,000				\$ 75,000	\$ 150,000
WW-01011	Sanitary Sewer Video Inspection	\$ 467,997	\$ 430,000		\$ 440,000			\$ 1,337,997
WW-01012	Adobe Creek Sewer Main Replacement	\$ 692,298	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000		\$ 4,692,298
WW-01003	Annual Root Foaming	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
TOTAL		\$ 4,047,484	\$ 2,682,000	\$ 4,256,000	\$ 2,730,000	\$ 4,324,000	\$ 2,428,000	\$ 20,467,484

TDA Article III

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
TOTAL		\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Technology Fund

Project #	Project Name	Estimated Appropriated Project Balance	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
	City Hall and Maintenance Services Building Security Systems	\$ -	\$ 70,000					\$ 70,000
TOTAL		\$ 214,160	\$ 250,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 814,160

Traffic Impact Fees

Project #	Project Name	Estimated Appropriated Project Balance	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget	2025/26 Budget	Total
TS-01007	Annual Neighborhood Traffic Management	\$ 73,288	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 323,288
TS-01022	Annual Collector Street Traffic Calming	\$ 24,700	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 524,700
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	\$ -	\$ 10,000					\$ 10,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
TS-01060	SR2S Improvement Projects	\$ -	\$ 300,000	\$ 200,000				\$ 500,000
TOTAL		\$ 97,988	\$ 560,000	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,857,988
TOTAL		\$ 14,141,837	\$ 12,809,500	\$ 14,442,500	\$ 12,390,000	\$ 11,994,000	\$ 9,963,000	\$ 75,740,837

Previously Appropriated

Project #	Project Name	CIP Fund	Sewer Fees	Traffic Impact Fee	in-Lieu Park	Dedicated Road Funds*	Other	Total
CD-01006	Police Records Management & Dispatch System						\$ 560,332	\$ 560,332
CD-01008	IT Initiatives						\$ 214,160	\$ 214,160
CD-01009	Walter Singer Bust Relocation	\$ 10,000						\$ 10,000
CD-01012	Annual Storm Drain Improvements	\$ 12,492						\$ 12,492
CD-01017	First Street Streetscape Design -- Phase II	\$ 261,243						\$ 261,243
CD-01019	Public Works Electronic Document Management	\$ 105,949						\$ 105,949
CD-01020	Climate Action Plan Implementation Program	\$ 25,000						\$ 25,000
CD-01021	Community Chamber AV Equipment	\$ 216,600						\$ 216,600
CF-01002	Los Altos Community Center Redevelopment	\$ 970,509						\$ 970,509
CF-01010	Annual ADA Improvements (Facilities)	\$ 317,000						\$ 317,000
CF-01016	Waterline Backflow Preventers	\$ 80,435						\$ 80,435
CF-01017	Annual Park Improvement Project				\$ 334,396			\$ 334,396
CF-01019	Veterans Community Plaza Shade Structure				\$ 45,476			\$ 45,476
TS-01001	Annual Street Resurfacing	\$ 142,448						\$ 142,448
TS-01005	Annual Concrete Repair	\$ 118,074						\$ 118,074
TS-01006	Annual Traffic Sign Replacement	\$ 94,821						\$ 94,821
TS-01007	Annual Neighborhood Traffic Management			\$ 73,288				\$ 73,288
TS-01008	Annual ADA Improvements (Streets and Roadways)	\$ 136,697						\$ 136,697
TS-01013	Annual Transportation Enhancements	\$ 216,313						\$ 216,313
TS-01022	Annual Collector Street Traffic Calming			\$ 24,700				\$ 24,700
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)	\$ 40,000						\$ 40,000
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	\$ 65,000						\$ 65,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 336,506						\$ 336,506
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	\$ 193,234						\$ 193,234
TS-01056	Fremont Avenue Pavement Rehabilitation	\$ 119,000				\$ 2,064,864		\$ 2,183,864
TS-01057	In-Road Light System Maintenance	\$ 75,000						\$ 75,000
TS-01058	Intersection Access Barrier Removal						\$ 280,000	\$ 280,000
TS-01059	Diamond Court Reconstruction	\$ 100,000					\$ 100,000	\$ 200,000
WW-01001	Annual Sewer System Repair Program		\$ 859,418					\$ 859,418
WW-01002	Annual Structural Reach Replacement		\$ 1,117,369					\$ 1,117,369
WW-01005	Annual CIPP Corrosion Rehabilitation		\$ 473,925					\$ 473,925
WW-01006	Annual Fats, Oils, Grease Program (FOG)		\$ 66,566					\$ 66,566
WW-01008	Annual GIS Updates		\$ 319,911					\$ 319,911
WW-01009	Sewer System Management Plan Update		\$ 50,000					\$ 50,000
WW-01011	Sanitary Sewer Video Inspection		\$ 467,997					\$ 467,997
WW-01012	Adobe Creek Sewer Main Replacement		\$ 692,298					\$ 692,298
	Emergency Operations Center	\$ 2,718,677						\$ 2,718,677
	Housing Element Update	\$ 42,139						\$ 42,139
TOTAL		\$ 6,397,137	\$ 4,047,484	\$ 97,988	\$ 379,872	\$ 2,064,864	\$ 1,154,492	\$ 14,141,837

Fiscal Year 2021/22

Project #	Project Name	CIP Fund	Sewer Fees	Traffic Impact Fee	in-Lieu Park	Dedicated Road Funds*	Other	Total
CD-01003	Annual Public Arts Projects						\$ 25,000	\$ 25,000
CD-01008	IT Initiatives						\$ 180,000	\$ 180,000
CD-01012	Annual Storm Drain Improvements	\$ 950,000						\$ 950,000
CD-01021	Community Chamber AV Equipment	\$ (100,000)					\$ 100,000	\$ -
CD-01022	Asset Management System	\$ 150,000						\$ 150,000
CF-01003	Annual Civic Facilities Improvement	\$ 750,000						\$ 750,000
CF-01009	Annual Pathway Rehabilitation				\$ 50,000			\$ 50,000
CF-01010	Annual ADA Improvements (Facilities)	\$ 75,000						\$ 75,000
CF-01017	Annual Park Improvement Project				\$ 750,000			\$ 750,000
TS-01001	Annual Street Resurfacing	\$ 1,050,000				\$ 1,400,000		\$ 2,450,000
TS-01003	Annual Street Striping	\$ 100,000				\$ 100,000		\$ 200,000
TS-01004	Annual Street Slurry Seal	\$ 250,000				\$ 800,000		\$ 1,050,000
TS-01005	Annual Concrete Repair	\$ 200,000						\$ 200,000
TS-01006	Annual Traffic Sign Replacement	\$ 200,000						\$ 200,000
TS-01007	Annual Neighborhood Traffic Management			\$ 50,000				\$ 50,000
TS-01008	Annual ADA Improvements (Streets and Roadways)	\$ 75,000						\$ 75,000
TS-01009	Annual City Alley Resurfacing					\$ 100,000		\$ 100,000
TS-01013	Annual Transportation Enhancements	\$ 75,000						\$ 75,000
TS-01022	Annual Collector Street Traffic Calming			\$ 100,000				\$ 100,000
TS-01041	Los Altos Ave/Santa Rita School Crossing Improvements (School Route Project)			\$ 10,000				\$ 10,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 350,000		\$ 100,000		\$ 50,000		\$ 500,000
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	\$ 260,000						\$ 260,000
TS-01057	In-Road Light System Maintenance	\$ 300,000						\$ 300,000
TS-01060	SR2S Improvement Projects			\$ 300,000				\$ 300,000
WW-01001	Annual Sewer System Repair Program		\$ 630,000					\$ 630,000
WW-01002	Annual Structural Reach Replacement		\$ 800,000					\$ 800,000
WW-01003	Annual Root Foaming		\$ 200,000					\$ 200,000
WW-01005	Annual CIPP Corrosion Rehabilitation		\$ 465,000					\$ 465,000
WW-01006	Annual Fats, Oils, Grease Program (FOG)		\$ 66,000					\$ 66,000
WW-01008	Annual GIS Updates		\$ 66,000					\$ 66,000
WW-01009	Sewer System Management Plan Update		\$ 25,000					\$ 25,000
WW-01011	Sanitary Sewer Video Inspection		\$ 430,000					\$ 430,000
	Emergency Operations Center	\$ 300,000						\$ 300,000
	Housing Element Update	\$ 565,000					\$ 35,000	\$ 600,000
	Various Equipment Replacement						\$ 357,500	\$ 357,500
	City Hall and Maintenance Services Building Security Systems						\$ 70,000	\$ 70,000
TOTAL		\$ 5,550,000	\$ 2,682,000	\$ 560,000	\$ 800,000	\$ 2,450,000	\$ 767,500	\$ 12,809,500

Fiscal Year 2022/23

Project #	Project Name	CIP Fund	Sewer Fees	Traffic Impact Fee	in-Lieu Park	Dedicated Road Funds*	Other	Total
CD-01003	Annual Public Arts Projects						\$ 10,000	\$ 10,000
CD-01008	IT Initiatives						\$ 350,000	\$ 350,000
CD-01018	Downtown Lighting Cabinet Replacement	\$ 200,000						\$ 200,000
CF-01003	Annual Civic Facilities Improvement	\$ 1,200,000						\$ 1,200,000
CF-01009	Annual Pathway Rehabilitation				\$ 250,000			\$ 250,000
CF-01010	Annual ADA Improvements (Facilities)	\$ 75,000						\$ 75,000
CF-01011	City Hall Emergency Backup Power Generator	\$ 150,000						\$ 150,000
CF-01017	Annual Park Improvement Project				\$ 650,000			\$ 650,000
CF-01018	MSC Parking Lot Resurfacing	\$ 1,300,000						\$ 1,300,000
TS-01001	Annual Street Resurfacing	\$ 1,050,000				\$ 1,400,000		\$ 2,450,000
TS-01003	Annual Street Striping	\$ 100,000				\$ 100,000		\$ 200,000
TS-01004	Annual Street Slurry Seal	\$ 800,000				\$ 250,000		\$ 1,050,000
TS-01005	Annual Concrete Repair	\$ 200,000						\$ 200,000
TS-01007	Annual Neighborhood Traffic Management			\$ 50,000				\$ 50,000
TS-01008	Annual ADA Improvements (Streets and Roadways)	\$ 200,000						\$ 200,000
TS-01009	Annual City Alley Resurfacing					\$ 100,000		\$ 100,000
TS-01013	Annual Transportation Enhancements	\$ 75,000						\$ 75,000
TS-01022	Annual Collector Street Traffic Calming			\$ 100,000				\$ 100,000
TS-01051	University Ave/Milverton Rd Sidewalk Gap Closure Project	\$ 100,000						\$ 100,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 350,000		\$ 100,000		\$ 50,000		\$ 500,000
TS-01060	SR2S Improvement Projects			\$ 200,000				\$ 200,000
TS-01061	Foothill Expressway Widening from Homestead Rd to I-280	\$ 250,000						\$ 250,000
WW-01001	Annual Sewer System Repair Program		\$ 640,000					\$ 640,000
WW-01002	Annual Structural Reach Replacement		\$ 800,000					\$ 800,000
WW-01003	Annual Root Foaming		\$ 200,000					\$ 200,000
WW-01005	Annual CIPP Corrosion Rehabilitation		\$ 480,000					\$ 480,000
WW-01006	Annual Fats, Oils, Grease Program (FOG)		\$ 68,000					\$ 68,000
WW-01008	Annual GIS Updates		\$ 68,000					\$ 68,000
WW-01012	Adobe Creek Sewer Main Replacement		\$ 2,000,000					\$ 2,000,000
	Various Equipment Replacement						\$ 376,500	\$ 376,500
	Grant Park Master Plan				\$ 150,000			\$ 150,000
TOTAL		\$ 6,050,000	\$ 4,256,000	\$ 450,000	\$ 1,050,000	\$ 1,900,000	\$ 736,500	\$ 14,442,500

Fiscal Year 2023/24

Project #	Project Name	CIP Fund	Sewer Fees	Traffic Impact Fee	in-Lieu Park	Dedicated Road Funds*	Other	Total
CD-01003	Annual Public Arts Projects						\$ 10,000	\$ 10,000
CF-01003	Annual Civic Facilities Improvement	\$ 1,200,000						\$ 1,200,000
CF-01009	Annual Pathway Rehabilitation				\$ 250,000			\$ 250,000
CF-01010	Annual ADA Improvements (Facilities)	\$ 75,000						\$ 75,000
CF-01013	MSC Fuel-Dispensing Station Overhead Canopy	\$ 300,000						\$ 300,000
CF-01017	Annual Park Improvement Project				\$ 900,000			\$ 900,000
TS-01001	Annual Street Resurfacing	\$ 1,050,000				\$ 1,400,000		\$ 2,450,000
TS-01003	Annual Street Striping	\$ 100,000				\$ 100,000		\$ 200,000
TS-01004	Annual Street Slurry Seal	\$ 800,000				\$ 250,000		\$ 1,050,000
TS-01005	Annual Concrete Repair	\$ 200,000						\$ 200,000
TS-01007	Annual Neighborhood Traffic Management			\$ 50,000				\$ 50,000
TS-01008	Annual ADA Improvements (Streets and Roadways)	\$ 200,000						\$ 200,000
TS-01009	Annual City Alley Resurfacing					\$ 100,000		\$ 100,000
TS-01013	Annual Transportation Enhancements	\$ 75,000						\$ 75,000
TS-01022	Annual Collector Street Traffic Calming			\$ 100,000				\$ 100,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 350,000		\$ 100,000		\$ 50,000		\$ 500,000
WW-01001	Annual Sewer System Repair Program		\$ 650,000					\$ 650,000
WW-01002	Annual Structural Reach Replacement		\$ 800,000					\$ 800,000
WW-01003	Annual Root Foaming		\$ 200,000					\$ 200,000
WW-01005	Annual CIPP Corrosion Rehabilitation		\$ 500,000					\$ 500,000
WW-01006	Annual Fats, Oils, Grease Program (FOG)		\$ 70,000					\$ 70,000
WW-01008	Annual GIS Updates		\$ 70,000					\$ 70,000
WW-01011	Sanitary Sewer Video Inspection		\$ 440,000					\$ 440,000
	General Plan	\$ 2,000,000						\$ 2,000,000
TOTAL		\$ 6,350,000	\$ 2,730,000	\$ 250,000	\$ 1,150,000	\$ 1,900,000	\$ 10,000	\$ 12,390,000

Fiscal Year 2024/25

Project #	Project Name	CIP Fund	Sewer Fees	Traffic Impact Fee	in-Lieu Park	Dedicated Road Funds*	Other	Total
CD-01003	Annual Public Arts Projects						\$ 10,000	\$ 10,000
CD-01020	Climate Action Plan Implementation Program	\$ 55,000						\$ 55,000
CF-01003	Annual Civic Facilities Improvement	\$ 1,200,000						\$ 1,200,000
CF-01009	Annual Pathway Rehabilitation				\$ 250,000			\$ 250,000
CF-01010	Annual ADA Improvements (Facilities)	\$ 75,000						\$ 75,000
CF-01017	Annual Park Improvement Project				\$ 980,000			\$ 980,000
TS-01001	Annual Street Resurfacing	\$ 1,050,000				\$ 1,400,000		\$ 2,450,000
TS-01003	Annual Street Striping	\$ 100,000				\$ 100,000		\$ 200,000
TS-01004	Annual Street Slurry Seal	\$ 800,000				\$ 250,000		\$ 1,050,000
TS-01005	Annual Concrete Repair	\$ 200,000						\$ 200,000
TS-01007	Annual Neighborhood Traffic Management			\$ 50,000				\$ 50,000
TS-01008	Annual ADA Improvements (Streets and Roadways)	\$ 75,000						\$ 75,000
TS-01009	Annual City Alley Resurfacing					\$ 100,000		\$ 100,000
TS-01013	Annual Transportation Enhancements	\$ 75,000						\$ 75,000
TS-01022	Annual Collector Street Traffic Calming			\$ 100,000				\$ 100,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 350,000		\$ 100,000		\$ 50,000		\$ 500,000
WW-01001	Annual Sewer System Repair Program		\$ 660,000					\$ 660,000
WW-01002	Annual Structural Reach Replacement		\$ 800,000					\$ 800,000
WW-01003	Annual Root Foaming		\$ 200,000					\$ 200,000
WW-01005	Annual CIPP Corrosion Rehabilitation		\$ 520,000					\$ 520,000
WW-01006	Annual Fats, Oils, Grease Program (FOG)		\$ 72,000					\$ 72,000
WW-01008	Annual GIS Updates		\$ 72,000					\$ 72,000
WW-01012	Adobe Creek Sewer Main Replacement		\$ 2,000,000					\$ 2,000,000
	City-wide Parks and Recreation Master Plan				\$ 300,000			\$ 300,000
TOTAL		\$ 3,980,000	\$ 4,324,000	\$ 250,000	\$ 1,530,000	\$ 1,900,000	\$ 10,000	\$ 11,994,000

Fiscal Year 2025/26

Project #	Project Name	CIP Fund	Sewer Fees	Traffic Impact Fee	in-Lieu Park	Dedicated Road Funds*	Other	Total
CD-01003	Annual Public Arts Projects						\$ 10,000	\$ 10,000
CF-01003	Annual Civic Facilities Improvement	\$ 1,200,000						\$ 1,200,000
CF-01009	Annual Pathway Rehabilitation				\$ 250,000			\$ 250,000
CF-01010	Annual ADA Improvements (Facilities)	\$ 75,000						\$ 75,000
CF-01017	Annual Park Improvement Project				\$ 1,200,000			\$ 1,200,000
TS-01001	Annual Street Resurfacing	\$ 1,050,000				\$ 1,400,000		\$ 2,450,000
TS-01003	Annual Street Striping	\$ 100,000				\$ 100,000		\$ 200,000
TS-01004	Annual Street Slurry Seal	\$ 800,000				\$ 250,000		\$ 1,050,000
TS-01005	Annual Concrete Repair	\$ 200,000						\$ 200,000
TS-01007	Annual Neighborhood Traffic Management			\$ 50,000				\$ 50,000
TS-01008	Annual ADA Improvements (Streets and Roadways)	\$ 75,000						\$ 75,000
TS-01009	Annual City Alley Resurfacing					\$ 100,000		\$ 100,000
TS-01013	Annual Transportation Enhancements	\$ 75,000						\$ 75,000
TS-01022	Annual Collector Street Traffic Calming			\$ 100,000				\$ 100,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 350,000		\$ 100,000		\$ 50,000		\$ 500,000
WW-01001	Annual Sewer System Repair Program		\$ 670,000					\$ 670,000
WW-01002	Annual Structural Reach Replacement		\$ 800,000					\$ 800,000
WW-01003	Annual Root Foaming		\$ 200,000					\$ 200,000
WW-01005	Annual CIPP Corrosion Rehabilitation		\$ 535,000					\$ 535,000
WW-01006	Annual Fats, Oils, Grease Program (FOG)		\$ 74,000					\$ 74,000
WW-01008	Annual GIS Updates		\$ 74,000					\$ 74,000
WW-01009	Sewer System Management Plan Update		\$ 75,000					\$ 75,000
TOTAL		\$ 3,925,000	\$ 2,428,000	\$ 250,000	\$ 1,450,000	\$ 1,900,000	\$ 10,000	\$ 9,963,000
TOTAL		\$ 32,252,137	\$ 20,467,484	\$ 1,857,988	\$ 6,359,872	\$ 12,114,864	\$ 2,688,492	\$ 75,740,837

*Gas Tax, Measure B, OBAG, Road Maint & Acct Act,
TDA Article III, VRF

2020/21 Budget Summary YE Estimate

FUND	Actual Beginning Balance 7/1/2020	Revenue	Expenditures	Transfer In/(Out)	Est. Ending Balance 6/30/2021
GENERAL FUND					
Unreserved Fund Balance	7,861,296	52,008,263	(40,406,722)	(18,550,786)	912,051
Operating Reserve	7,206,207	-	-	1,487,400	8,693,607
OPEB Reserve	1,500,000	-	-	-	1,500,000
PERS Reserve	5,000,000	-	-	-	5,000,000
Community Center Reserve	10,654,976	-	-	(10,654,976)	-
Technology Reserve	1,412,090	-	-	-	1,412,090
Total General Fund:	33,634,569	52,008,263	(40,406,722)	(27,718,362)	17,517,748
ENTERPRISE FUND					
Sewer Fund	10,399,180	6,483,183	(7,761,696)	-	9,120,667
Solid Waste Fund	5,125,024	852,653	(605,881)	-	5,371,796
Storm Drain Fund	(23,938)	23,938	-	-	-
Total Enterprise Fund:	15,500,266	7,359,774	(8,367,577)	-	14,492,463
CAPITAL IMPROVEMENT FUNDS					
Capital Projects Fund	3,864,566	-	(24,708,129)	29,408,001	8,564,438
Equipment Replacement Fund	663,202	-	(303,612)	-	359,590
Total Capital Improvement Fund:	4,527,768	-	(25,011,741)	29,408,001	8,924,028
INTERNAL SERVICE FUNDS					
Dental/Vision Fund	(50,082)	311,000	(260,310)	-	608
Unemployment Fund	554,292	-	(10,000)	-	544,292
Workers Compensation Fund	2,586,471	-	(714,537)	-	1,871,934
Liability Fund	1,072,019	-	(833,773)	-	238,246
Total Internal Service Fund:	4,162,700	-	(1,818,620)	-	2,655,080
SPECIAL REVENUE FUNDS					
Road Maintenance (SB1)	200,644	556,616	-	-	757,260
Traffic Congestion Relief	106,129	-	-	(106,129)	-
CDBG Fund	4,617	-	-	-	4,617
Downtown Parking Fund	909,667	19,048	-	-	928,715
Estate Donation Fund	16,941	-	-	-	16,941
Gas Tax Fund	1,600,271	727,518	(313,996)	-	2,013,793
Prop 1B Road Maintenance	44,428	-	-	-	44,428
In Lieu Park Fund	5,537,293	1,527,289	-	(1,300,000)	5,764,582
Supplemental Law Enforcement Fund	89,281	100,000	-	(100,000)	89,281
TDA Fund	(52,724)	52,724	-	-	-
Traffic Impact Fee Fund	531,504	150,000	(210,000)	-	471,504
Vehicle Registration Fund	382,384	-	-	-	382,384
PEG Fees	1,046,662	100,000	-	(973,000)	173,662
Public Art Fund	-	166,127	-	-	166,127
Storm Drain Deposits	56,086	-	-	-	56,086
Vehicle Impound Fund	-	-	-	-	-
Total Internal Service Fund:	10,473,183	3,399,322	(523,996)	(2,479,129)	10,869,380
DEBT SERVICE FUNDS					
General Debt Service	364,179	-	(789,490)	789,490	364,179
Total Internal Service Fund:	364,179	-	(789,490)	789,490	364,179
ALL FUNDS TOTAL	\$ 68,662,665	\$ 63,078,359	\$ (76,918,146)	\$ -	\$ 54,822,878

* Beginning Balance excludes Non-Spendable and Reserved for Capital Assets fund balances

2021/22 Budget Summary

FUND	Beginning Balance* 7/1/2021	Revenue	Expenditures	Transfer In/(Out)	Ending Balance 6/30/2022
GENERAL FUND					
Unreserved Fund Balance	912,051	47,801,570	(46,123,171)	(1,678,399)	912,051
Operating Reserve	8,693,607	-	-	-	8,693,607
OPEB Reserve	1,500,000	-	-	-	1,500,000
PERS Reserve	5,000,000	-	-	-	5,000,000
Technology Reserve	1,412,090	-	(250,000)	-	1,162,090
Total General Fund:	17,517,748	47,801,570	(46,373,171)	(1,678,399)	17,267,748
ENTERPRISE FUND					
Sewer Fund	9,120,667	8,420,000	(8,832,417)	-	8,708,250
Solid Waste Fund	5,371,796	888,913	(792,147)	-	5,468,562
Total Enterprise Fund:	14,492,463	9,308,913	(9,624,564)	-	14,176,812
CAPITAL IMPROVEMENT FUNDS					
Capital Projects Fund	8,564,438	-	(5,890,000)	-	2,674,438
Equipment Replacement Fund	359,590	-	(357,500)	-	2,090
Total Capital Improvement Fund:	8,924,028	-	(6,247,500)	-	2,676,528
INTERNAL SERVICE FUNDS					
Dental/Vision Fund	608	271,592	(271,592)	-	608
Unemployment Fund	544,292	-	(15,000)	-	529,292
Workers Compensation Fund	1,871,934	266,523	(766,523)	-	1,371,934
Liability Fund	238,246	500,000	(700,000)	-	38,246
Total Internal Service Fund:	2,655,080	1,038,115	(1,753,115)	-	1,940,080
SPECIAL REVENUE FUNDS					
Road Maintenance (SB1)	757,260	609,599	(500,000)	-	866,859
CDBG Fund	4,617	-	-	-	4,617
Grants Fund-ARP Act	-	-	-	1,048,909	1,048,909
Downtown Parking Fund	928,715	40,000	-	(40,000)	928,715
Estate Donation Fund	16,941	-	-	-	16,941
Gas Tax Fund	2,013,793	800,054	(1,350,000)	-	1,463,847
Prop 1B Road Maintenance Measure B	44,428	-	-	-	44,428
In Lieu Park Fund	-	550,000	(550,000)	-	-
Supplemental Law Enforcement Fund	5,764,582	5,319,000	(950,000)	-	10,133,582
TDA Fund	89,281	100,000	-	(100,000)	89,281
Traffic Impact Fee Fund	-	50,000	(50,000)	-	-
Traffic Impact Fee Fund	471,504	411,693	(260,000)	-	623,197
Vehicle Registration Fund	382,384	-	-	-	382,384
PEG Fees	173,662	100,000	-	-	273,662
Public Art Fund	166,127	-	(25,000)	-	141,127
Storm Drain Deposits	56,086	-	-	-	56,086
Vehicle Impound Fund	-	20,000	-	(20,000)	-
Total Special Revenue Funds:	10,869,380	8,000,346	(3,685,000)	888,909	16,073,635
DEBT SERVICE FUNDS					
General Debt Service	364,179	-	(789,490)	789,490	364,179
Total Internal Service Fund:	364,179	-	(789,490)	789,490	364,179
ALL FUNDS TOTAL	\$ 54,822,878	\$ 65,539,345	\$ (67,972,840)	-	\$ 51,632,123

* Beginning Balance excludes Non-Spendable and Reserved for Capital Assets fund balances

2022/23 Budget Summary

FUND	Beginning Balance* 7/1/2022	Revenue	Expenditures	Transfer In/(Out)	Ending Balance 6/30/2023
GENERAL FUND					
Unreserved Fund Balance	912,051	49,964,913	(47,242,880)	(2,722,033)	912,051
Operating Reserve	8,693,607	-	-	-	8,693,607
OPEB Reserve	1,500,000	-	-	-	1,500,000
PERS Reserve	5,000,000	-	-	-	5,000,000
Technology Reserve	1,162,090	-	(350,000)	-	812,090
Total General Fund:	17,267,748	49,964,913	(47,592,880)	(2,722,033)	16,917,748
ENTERPRISE FUND					
Sewer Fund	8,708,250	8,570,000	(8,000,916)	-	9,277,334
Solid Waste Fund	5,468,562	914,828	(795,865)	-	5,587,525
Total Enterprise Fund:	14,176,812	9,484,828	(8,796,781)	-	14,864,859
CAPITAL IMPROVEMENT FUNDS					
Capital Projects Fund	2,674,438	-	(5,905,000)	-	(3,230,562)
Equipment Replacement Fund	2,090	-	(376,500)	-	(374,410)
Total Capital Improvement Fund:	2,676,528	-	(6,281,500)	-	(3,604,972)
INTERNAL SERVICE FUNDS					
Dental/Vision Fund	608	279,752	(279,752)	-	608
Unemployment Fund	529,292	-	(15,000)	-	514,292
Workers Compensation Fund	1,371,934	-	(766,923)	-	605,011
Liability Fund	38,246	766,923	(800,000)	-	5,169
Total Internal Service Fund:	1,940,080	1,046,675	(1,861,675)	-	1,125,080
SPECIAL REVENUE FUNDS					
Road Maintenance (SB1)	866,859	615,000	(500,000)	-	981,859
CDBG Fund	4,617	-	-	-	4,617
Grants Fund-ARP Act	1,048,909	-	-	2,088,068	3,136,977
Downtown Parking Fund	928,715	40,000	-	(40,000)	928,715
Estate Donation Fund	16,941	-	-	-	16,941
Gas Tax Fund	1,463,847	840,057	(800,000)	-	1,503,904
Prop 1B Road Maintenance	44,428	-	-	-	44,428
Measure B	-	550,000	(550,000)	-	-
In Lieu Park Fund	10,133,582	927,200	(900,000)	-	10,160,782
Supplemental Law Enforcement Fund	89,281	100,000	-	(100,000)	89,281
TDA Fund	-	50,000	(50,000)	-	-
Traffic Impact Fee Fund	623,197	812,055	(250,000)	-	1,185,252
Vehicle Registration Fund	382,384	-	-	-	382,384
PEG Fees	273,662	100,000	-	-	373,662
Public Art Fund	141,127	-	-	-	141,127
Storm Drain Deposits	56,086	-	-	-	56,086
Vehicle Impound Fund	-	20,000	-	(20,000)	-
Total Internal Service Fund:	16,073,635	4,054,312	(3,050,000)	1,928,068	19,006,015
DEBT SERVICE FUNDS					
General Debt Service	364,179	-	(793,965)	793,965	364,179
Total Internal Service Fund:	364,179	-	(793,965)	793,965	364,179
ALL FUNDS TOTAL	\$ 52,498,982	\$ 64,550,728	\$ (68,376,801)	\$ -	\$ 48,672,909

* Beginning Balance excludes Non-Spendable and Reserved for Capital Assets fund balances