

CIP Fund - Mid Year 22

Project #	Project Name	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	\$ 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	\$ 59,330						\$ 55,000		\$ 114,330
CD-01021	Community Chamber AV Equipment	\$ 216,600	\$ (116,600)		\$ (100,000)					\$ -
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	\$ -	\$ 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)	\$ 316,883			\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 691,883
CF-01011	City Hall Emergency Backup Power Generator	0				\$ 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-01051	University Ave/Union Rd Sidewalk Gap Closure Project	\$ 55,000				\$ 100,000				\$ 155,000
TS-01052	Annual Bicycle/Pedestrian Access Improvements	\$ 313,712			\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,063,712
TS-01055	Fremont Ave Pedestrian Bridge Rehabilitation	\$ 155,118			\$ 260,000					\$ 415,118
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-	\$ -				\$ 250,000				\$ 250,000
CF-01021	Emergency Operations Center	\$ 2,718,677	\$ (1,518,677)		\$ 300,000					\$ 1,500,000
CD-01023	Housing Element Update	\$ 42,139			\$ 565,000					\$ 607,139
CD01024	General Plan	\$ -					\$ 2,000,000			\$ 2,000,000
TOTAL	Fund Balance	\$ 7,876,439	\$ (1,545,277)	\$ -	\$ 5,550,000	\$ 6,050,000	\$ 6,350,000	\$ 3,980,000	\$ 3,925,000	\$ 32,186,162

\$ 1,469,303 \$ 6,081,162

\$ 280,630

CDBG

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TS-01058	Intersection Access Barrier Removal	\$ (531,566)	\$ 531,566							\$ (0)
TOTAL		\$ (531,566)	\$ 531,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)

Equipment Replacement Fund

Project #	Project Name	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	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
TOTAL		\$ 560,332	\$ -	\$ -	\$ 357,500	\$ 376,500	\$ -	\$ -	\$ -	\$ 1,294,332

OBAG

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TS-01056	Fremont Avenue Pavement Rehabilitation	\$ 336,000								\$ 336,000
TOTAL		\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,000

PEG Fees

Project #	Project Name	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-01021	Community Chamber AV Equipment	\$ 671,219			\$ 100,000					\$ 771,219
TOTAL		\$ 671,219			\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 771,219

Technology Fund

Project #	Project Name	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/CIT Initiatives		\$ 214,160			\$ 180,000	\$ 350,000				\$ 744,160
CF-01022	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 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	\$ 23,288	\$ (50,000)		\$ 50,000	\$ 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	\$ 100,000	\$ 100,000	\$ 424,700
TS-01052	Annual Bicycle/Pedestrian Access Improvements		\$ (100,000)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 400,000
TS-01060	SR2S Improvement Projects	\$ -	\$ (300,000)		\$ 300,000	\$ 200,000				\$ 200,000
TS-01058	Intersection Access Barrier Removal		\$ 380,895							\$ 380,895
TOTAL		\$ 47,988	\$ (169,105)	\$ -	\$ 550,000	\$ 450,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,628,883

TOTAL		\$ 13,709,927	\$ (472,145)	\$ 390,480	\$ 12,834,500	\$ 14,482,500	\$ 12,390,000	\$ 11,994,000	\$ 9,963,000	\$ 75,292,262
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