

CAPITAL IMPROVEMENT PROGRAM BUDGET DETAIL

Fund/ Project	Project Name	Total Approved Budget as of 6/30/2025	Total Project Spent as of 3/4/2025	FY 24-25 Adopted Update	FY 24-25 Revised	FY 25-26 Proposed	FY 26-27 Proposed	FY 27-28 Requested	FY 28-29 Requested	FY 29-30 Requested	Total Project Funding
0006											
	<u>Completed Projects</u>										
C9610	Shelford Drive Landslide Investigation	294,993	236,786	-	-	-	-	-	-	-	294,993
	<u>Previously approved/Ongoing projects</u>										
C9609	Wastewater Financial Plan & Rate Study	120,000	54,108	-	-	-	-	-			120,000
C9617	Annual Sewer System Rehabilitation Program	7,000,000	6,144,304	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	42,000,000
C1702	Annual On-Call Sewer Contracts	900,000	666,459	900,000	900,000	900,000	900,000	900,000	900,000	900,000	5,400,000
C1736	Sewer System CCTV Inspection	1,382,701	935,364	-	-	400,000	-	400,000	-	400,000	2,582,701
C1737	Annual Sewer Lateral Replacement	300,000	130,894	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
C1752	Annual Sewer System Root Foaming	175,000	160,684	175,000	175,000	175,000	175,000	175,000	175,000	175,000	1,050,000
C2101	Generator Installation for Sewer Pump Stations	250,000	61,168	-	-	-	-	-			250,000
C2301	Sewer and Storm Pump Station Assessment	150,000	-	-	-	-	-	-			150,000
C2302	Sewer Model Update	374,560	282,787	-	-	-	-	-			374,560
C2303	Shoreway Road Sewer Main Relocation Project	605,000	136,729	-	-	3,000,000	-	-			3,605,000
C2304	Tierra Linda Pump Station Improvements	1,000,000	86,471	-	-	-	-	-			1,000,000
C2305	Capacity Improvements	-	-	-	-	2,000,000	3,500,000	3,500,000	2,500,000	1,000,000	12,500,000
C2401	Man Hole Monitoring System Upgrade	150,000	138,415	150,000	150,000	-	-	-			150,000
	<u>New Proposed Projects</u>										
C2501	Replacement of Combination Sewer Truck					900,000					900,000
C2502	Upgrade of Existing SCADA Hardware at all Sewer and Storm Pump Stations					450,000					450,000
C2503	Wastewater Rate and Capacity Charge Study - NEW					100,000					100,000
	Total Outside Funding	-	-	-	-	-	-	-	-	-	-
	Total Capital	12,702,254	9,034,169	8,525,000	8,525,000	15,225,000	11,875,000	12,275,000	10,875,000	9,775,000	72,432,261
	Total Transfers (Inter-project)	-	-	-	-	-	-	-	-	-	-
Total Wastewater Fund 0006		12,702,254	9,034,169	8,525,000	8,525,000	15,225,000	11,875,000	12,275,000	10,875,000	9,775,000	72,432,261
Ending Fund Balance Wastewater Fund 0006				39,511,624	42,492,388	36,957,688	33,974,788	29,626,088	25,867,188	21,943,688	

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0016											
<u>Previously approved/Ongoing projects</u>											
C9416	Annual Street Resurfacing	8,500,000	6,367,438	8,500,000	8,500,000	8,500,000	9,000,000	9,500,000	7,500,000	5,000,000	48,000,000
C9416	Facility/Infrastructure Reserve	(2,850,000)	(2,850,000)	(2,850,000)	(2,850,000)	(2,850,000)	-	-			(5,700,000)
C9416	PG&E Settlement	-	-	-	-						-
C9416	Transportation for Livable Communities (TLC) Grant	-	(148,090)	-	-						-
C9417	Annual Traffic Markings & Striping	300,000	257,892	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
C9465	Annual Sidewalk Repair/Reconstruction	660,000	218,551	660,000	660,000	300,000	300,000	180,000	180,000	180,000	1,800,000
C9465	Property Owners Contribution	(150,000)	(29,428)	(150,000)	(150,000)	(120,000)	(120,000)	(80,000)	(80,000)	(80,000)	(630,000)
C2201	Arroyo Avenue and Chestnut Street Safe Routes to School Improvements and Paving	(375,000)	-	-	-	-	-	-			(375,000)
	<i>Total Outside Funding</i>	(150,000)	(177,519)	(150,000)	(150,000)	(120,000)	(120,000)	(80,000)	(80,000)	(80,000)	(630,000)
	<i>Total Capital</i>	9,085,000	6,843,882	9,460,000	9,460,000	9,100,000	9,600,000	9,980,000	7,980,000	5,480,000	51,225,000
	<i>Total Transfers (Inter-project)</i>	(2,850,000)	(2,850,000)	(2,850,000)	(2,850,000)	(2,850,000)	-	-	-	-	(5,700,000)
Total Gas Tax Fund 0016		6,085,000	3,816,363	6,460,000	6,460,000	6,130,000	9,480,000	9,900,000	7,900,000	5,400,000	44,895,000
Ending Fund Balance Gas Tax Fund 0016				9,999,079	17,404,024	17,275,724	12,990,524	8,355,324	2,913,124	25,224	

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0025											
	<u>Completed Projects</u>										
C1744	Guardrail Installation at Torino/Winding Way Intersection	131,224	122,688	-	-	-	-	-			131,224
C1818	Installation of New Sports Field Lighting at Flanagan and Stadium Fields	2,337,565	2,063,159	-	-	-	-	-			2,337,565
C2003	Wheeler Plaza Garage Wayfinding Signage Installation	566,801	566,385	-	-	-	-	-			566,801
C2110	Standards of Cover Study	40,000	40,000	-	-	-	-	-			40,000
C2111	Drone Unmanned Aerial Vehicle (UAV) Program	10,000	9,998	-	-	-	-	-			10,000
C2202	2nd Floor Library Remodel (Old Chamber Area Suite 206)	966,955	966,955	-	-	-	-	-			966,955
C2203	447 Hillcrest Wall Replacement	631,980	613,907	-	-	-	-	-			631,980
C2217	Website and Intranet Refreshment	92,500	92,500	-	-	-	-	-			92,500
C2219	Greater East San Carlos Neighborhood Slow Street	35,000	35,000	-	-	-	-	-			35,000
C2220	Greenhouse Gas In-Lieu Fee Study	50,000	48,316	-	-	-	-	-			50,000
C2308	Arguello Scoreboard	20,000	20,000	-	-	-	-	-			20,000
C2308	Community Donation	(20,000)	(20,000)	-	-						(20,000)
					-						
	<u>Projects Nearing Completion</u>				-						
					-						
C1721	Roof Repairs at Various Buildings	250,000	243,657	-	-	-	-	-			250,000
C1808	GIS Sign Inventory	125,000	123,500	-	-	-	-	-			125,000
C1904	Wheeler Plaza Garage Extra Lighting, Painting and EV Stations	345,000	345,000	-	-	-	-	-			345,000
C1904	Parking In-Lieu Fund	(323,655)	(305,246)	(73,655)	(83,829)	-	-	-			(323,655)
C1904	Contributions	(18,000)	(18,000)	-	-	-	-	-			(18,000)
C2108	Storm Water Motor Control Center and Pump Replacements (Holly Street/Old County and Brittan/Old County)	500,000	-	-	-	-	-	-			500,000
C2115	Objective Design and Development Standards for Single-Family, Multi-Family and Mixed-Use Residential Projects	305,095	305,095	-	-	-	-	-			305,095
C2205	City Facility Cameras	550,000	506,655	-	-	-	-	-			550,000
C2208	East Side Innovation District Pulgas Creek Watershed Study	500,000	406,807	-	-	-	-	-			500,000
C2311	2030 General Plan Amendment - Resetting Buildout to Allow Continued Improvements to 2030	420,000	237,611	30,000	30,000	-	-	-			420,000
C2311	General Plan Update Reserve	(14,021)	-	(14,021)	(14,021)						(14,021)
C2314	OnBase Upgrade (SaaS)	180,000	180,000	-	-	-	-	-			180,000
C2315	Phone System Replacement	90,000	54,022	-	-	-	-	-			90,000
C2316	2nd Floor Library Remodel (Phase II)	1,500,000	210,488	1,500,000	1,500,000		-	-			1,500,000
	Transfer From Fund 95	(856,177)	-	(856,177)	(319,478)						(856,177)
	SMC Library Funding				(252,300)						
C2317	2nd Floor City Hall Remodel Design	100,000	39,200	-	-	-	-	-			100,000
C2318	Big Canyon Park Landslide Repair (Behind 995 Crestview Drive)	195,000	159,101	(825,000)	(805,000)	-	-	-			195,000
C2319	Big Canyon Park Landslide Repair (Above 3144 Brittan Avenue)	550,000	439,048	(1,000,000)	(950,000)	-	-	-			550,000
C2320	Big Canyon Park Landslide Repair (Behind 3141-3161 Melendy Drive)	240,000	230,333	(1,260,000)	(1,260,000)	-	-	-			240,000
C2321	Dartmouth Road Landslide Repair (Between Garden Lane & Northam Ave)	290,000	253,333	(710,000)	(710,000)	-	-	-			290,000
C2323	Industrial Equipment and new vehicle Purchases for Corp Yard	422,100	362,203	75,000	75,000	-	-	-			422,100
C2335	Landslide Review and Inspection (Geotech Engineer)	180,000	163,312	-	-	-	-	-			180,000
C2338	Construct and Install Wooden Planters Over Orange Water Wall Barries	100,000	92,988	-	-						100,000
C2339	AED Installment	100,000	76,853	-	-	-	-	-			100,000
C2406	Highlands Park Snack Shack Repairs	65,000	49,837	65,000	65,000	-	-	-			65,000
C2406	Highlands Park Snack Shack Repairs	(10,000)	(10,000)	(10,000)	(10,000)	-	-	-			(10,000)
C9823	Fire Station 16 Replacement	12,400,000	11,068,478	-	-	-	-	-			12,400,000
C9823	American Rescue Plan Act (ARPA)	(10,440,591)	(10,440,591)	-	-	-	-	-			(10,440,591)

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<u>Previously approved/Ongoing/New proposed projects</u>					-						
					-						
<u>Storm Drainage System</u>					-						
					-						
C9531	Storm Drain Improvements	3,652,764	2,637,978	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	7,652,764
	Cost Reimbursement	-	(8,975)		-						-
C9806	Belmont Creek Watershed Improvement	500,000	231,516	-	-	550,000	-	-			1,050,000
C9828	Storm Channel Sediment Removal	1,429,359	139,380	500,000	500,000						1,429,359
C2514	Industrial Road Bridge & Culvert Repair Project				-	100,000	500,000				600,000
					-						
<u>Streets and Sidewalks</u>					-						
					-						
C1712	Illuminated St Name Sign Replacement	205,000	1,657	-	-	-	-	-			205,000
C1722	San Carlos Avenue Asphalt Pathway Replacement (ADLP to Cordilleras Ave)	1,309,644	922,706	-	-	-	-	-			1,309,644
C1722	SMCTA Grant					(500,000)					(500,000)
C1725	Upgrade Pedestrian Signal Heads to Countdown Pedestrian Signals	830,000	31,421	630,000	630,000	-	-	-			830,000
C1746	ECR/Rail Corridor Tree Planting and Irrigation Installation	610,000	25,829	-	-	(434,000)	-	-			176,000
C1746	Transit Village	(150,000)	(150,000)	-	-	-	-	-			(150,000)
C1811	Repave Asphalt Walking Path at Highlands Park	1,020,000	18,539	870,000	870,000	-	-	-			1,020,000
C2212	Tree Well Replacement on Industrial Road	400,000	39,938	-	-	-	-	-			400,000
C2212	Developer revenue					(27,000)					(27,000)
C1806	San Carlos Ave Pedestrian Safety Improvements Phase III	6,701,149	4,573,906	-	-	-	-	-			6,701,149
C1806	Developer Donation	(8,000)	(8,000)	-	-	-	-	-			(8,000)
C1806	Measure A Bike/Ped	(1,400,000)	(1,000,000)	-	-	-	-	-			(1,400,000)
C1806	Traffic Mitigation Fee Reserve	(3,401,150)	-	(1,000,000)	(1,000,000)	-	-	-			(3,401,150)
C2106	Brittan Avenue Sidewalk Improvements (Between Rogers Ave & Sunset Drive)	2,025,000	87,304	-	-	975,000	-	-			3,000,000
C2106	Traffic Mitigation Fee Reserve	(552,935)	(52,935)	(500,000)	-	(1,447,065)	-	-			(1,500,000)
C2106	SMCTA Grant					(1,500,000)					(1,500,000)
C2201	Arroyo Avenue and Chestnut Street Safe Routes to School Improvements and Paving	867,000	45,633	342,000	342,000	-	-	-			867,000
C2201	Priority Legislative Budget Projects Grant	(150,000)	-	(150,000)	(150,000)	-	-	-			(150,000)
C2201	Traffic Mitigation Fee Reserve	(375,000)	-	(375,000)	(375,000)	-	-	-			(375,000)
C2201	School District Reimbursement	(20,457)	-	(20,457)	(20,457)						(20,457)
C2213	Intersection Pedestrian Improvements (Arroyo/Woodland, Olive/Elm)	1,000,000	34,952	500,000	500,000	500,000	-	-			1,500,000
C2325	San Carlos Avenue Pedestrian Safety Improvement Phase IV	1,500,000	-	1,200,000	-		-	-	1,200,000		1,500,000
C2325	Traffic Mitigation Fee Reserve	(1,150,000)	-	(1,150,000)	-		-	-	(1,150,000)		(1,150,000)
C2403	Landslide Repairs (Hillsides Above Eaton Trail, 3101 Brittan, Sheldon Road & Chilton Park)	1,000,000	87,565	1,000,000	1,000,000						1,000,000
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<u>Traffic and Transit</u>											
					-						
C9459	Holly St/US 101 Interchange Modifications	8,543,830	8,310,663		-	5,000,000	5,000,000	-	-	-	18,543,830
C9461	Brittan Ave Widening at Industrial Road	846,000	349,083	-	-	(496,917)	-	-			349,083
						(496,917)					
C9461	Traffic Mitigation Fee Reserve	(300,000)	-	-	-	-	-	-			(300,000)
C9838	Four Corners Traffic Improvements	250,000	186,748	-	-	-	-			-	250,000
C2210	East Side Innovation District Zoning Code: Transportation Demand Management Ordinance Amendment	522,300	67,686	442,300	442,300	-	-	-			522,300
C1719	Citywide Way-finding Program	555,000	199,270	-	-	-	-	-			555,000
C1803	Brittan Ave & Alameda de las Pulgas Widening	1,100,000	-	-	-	(1,100,000)	-	-			-
C1803	Traffic Mitigation Fee Reserve	(100,000)	-	1,000,000	1,000,000	100,000	-	-			-
C1807	Traffic Circle and Midblock Crossing (ADLP, Industrial, Crestview, and Morse)	2,806,000	2,302,334	(216,000)	(165,000)	650,000	-	-			3,456,000
C2404	Industrial Road Turning Mitigation (Between Holly St and PAMF)	100,000	-	100,000	100,000	400,000	-	-			500,000
C2402	Roundabout at Crestview and Edmonds	316,000	-	316,000	316,000	250,000					566,000
C1728	5KV Streetlight Conversion	335,000	225	-	-	-	-	-			335,000
C2007	Traffic Signal System Analysis/Study	350,000	188,907	-	-	-	-	-			350,000
C2340	Kadence Adaptive Traffic Signal	200,000	75,842	-	-	-	-	-			200,000
C2405	Traffic Signal Masterplan Implementation	400,000	-	250,000	400,000	450,000	500,000	500,000	600,000	600,000	3,050,000
C2504	Traffic Studies & Pilot Improvements				-	500,000	500,000	500,000	500,000	500,000	2,500,000
C2505	Traffic Technology & Funding Development				-	450,000	250,000	250,000	250,000	250,000	1,450,000
C2506	Traffic Signal Fiber Project				-	-	250,000	1,250,000	65,000	320,000	1,885,000
C2507	Traffic Impact Fee (TIF) Study and Update				-	150,000	-				150,000
<u>Safe Routes to School</u>											
C2214	SRTS Intersection and Sidewalk Improvements (Tamarack, Belle, Elm, Arroyo, Belmont, Cedar, and St. Francis)	1,000,000	2,981	500,000	500,000	500,000	1,500,000	1,500,000			4,500,000
C2508	Safe Routes to School & Pavement Project - Clifford Street				-		100,000	300,000			400,000
C2509	Safe Routes to School Improvements near Tierra Linda & Mariposa Schools				-	200,000					200,000
C2510	Safe Routes to School Improvements near Brittan Acres and Heather				-				300,000	800,000	1,100,000
C2511	Safe Routes to School Improvements near Arundel				-			-	250,000	1,200,000	1,450,000
C2512	Complete Streets & Corridor Studies				-		-	350,000	-	400,000	750,000
<u>Parks & Recreation</u>											
					-						
					-						
C1815	City Tree Consultant	100,000	50,722	-	-	-	-	-			100,000
C2102	Upgrade of Existing Tennis & Basketball Court Lighting	350,000	49,850	-	-	-	-	-			350,000
C2204	Burton and Harrington Park Maintenance	-	-	-	-	-	-	-			-
C2306	Madsen Scorebooth @ Burton Park	450,000	-	-	-	(350,000)	-	-			100,000
						(350,000)					
C2306	Parks & Recreation Foundation	(25,000)	-	-	-	25,000	-	-			-
						25,000					
C2307	Replacement of Existing Fencing in Burton and Highlands Parks	300,000	-	150,000	150,000	-	-	-			300,000
C2309	City of San Carlos Centennial Celebration	1,000,000	131,535	750,000	750,000	-	-	-			1,000,000
C2334	Tree Replacement in Burton Park	150,000	22,976	-	-	-	-	-			150,000
C2413	North Crestview Park Design	-	-	-	-	500,000	-	-			500,000
C2413	duplicate in fund 27					(500,000)					(500,000)

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	<u>Planning</u>				-						
					-						
					-						
C1903	GESC Tree/Neighborhood Improvement	83,340	8,510	-	-	-	-	-			83,340
C1903	Developer Contributions	(83,340)	(83,340)	-	-	-	-	-			(83,340)
C2105	Downtown Planning Initiative	1,445,000	1,024,485	-	-	69,900	-	-			1,514,900
C2105	Grant	-			-	(120,000)					(120,000)
C2206	East Side Innovation District Parking Strategy	100,000	43,865	-	-	-	-	-			100,000
	Transfer From Fund 28	(43,983)	-	(43,983)	(43,983)	-	-	-			(43,983)
C2207	Comprehensive East Side Master Streetscape Plan	200,000	-	-	-	-	-	-			200,000
C2209	East Side Innovation District Zoning Code: Stream Development and Maintenance Overlay District Amendment	30,000	-	-	-	(30,000)	-	-			-
						(30,000)					
C2211	Northeast Area Specific Plan	1,550,000	1,118,879	50,000	50,000	-	-	-			1,550,000
C2215	Downtown Renovation Plan Design/Implementation	3,500,000	113,020	3,500,000	3,500,000	6,250,000	-	-	2,421,000	7,829,000	20,000,000
C2215	Downtown Renovation Plan Design/Implementation	Developer Contributions	(3,500,000)	-	(3,500,000)		-	-	-	(10,000,000)	(10,000,000)
C2324	General Plan Open Space Element Update	300,000	-	300,000	300,000	(300,000)	-	-			-
						(300,000)					
C2324	General Plan Update Reserve	(300,000)	-	(300,000)	(300,000)	300,000	-	-			-
						300,000					
C2516	Climate Mitigation and Adaptation Plan Update					250,000					250,000
					-						
	<u>Facilities, Technology and Equipment</u>				-						
					-						
C1711	Fire Stations Repair	130,775	44,278	-	-	-	-	-			130,775
C1711	Tsf Fm Facility Infrastructure Improvement Reserve	(158,500)	(158,500)	-	27,725	-	-	-			(158,500)
C1753	Wheeler Plaza Garage Parking Management System Expansion & Extension	184,728	25,075	-	-	-	-	-			184,728
C1813	Transfer Switches for Portable Generators (ACC, YC and Storm Pumps)	250,000	7,703	-	-	-	-	-			250,000
C1908	1201 San Carlos Ave Property Acquisition	500,000	-	-	-	-	-	-			500,000
C2218	Permitting Software	500,000	400,195	-	-	-	-	-			500,000
C2218	Technology Fee Reserve	-	-	-	-	-	-	-			-
C2312	Migration From Hosted Server to Sharepoint	100,000	-	-	-	-	-	-			100,000
C2313	Door Access System Upgrade	150,000	-	150,000	150,000	-	-	-			150,000
C2322	Citywide Pole Banners	235,000	21,404	-	-	-	-	-			235,000
C2336	Installation of New EV Stations in Public Parking Lots (Downtown)	200,000	-	100,000	100,000	329,100	329,100	-			858,200
C2336	MTC Grant					(261,600)	(261,600)	-			(523,200)
C2336	PCE Grant					(67,500)	(67,500)				(135,000)
C2414	2nd Floor City Hall Remodel	-	-	-	-	1,750,000	-	-			1,750,000
C2407	ACC Sound system & Office/Conference Room Door Replacement	150,000	23,955	150,000	150,000	-	-	-			150,000
C2407	Friends of ACC	(50,000)	-	(50,000)	(50,000)						(50,000)
C2408	Fire Alarm System Update	150,000	-	150,000	150,000	-	-	-			150,000
C2409	Corporation Yard Kitchen and Restroom Upgrade	170,000	55,510	170,000	170,000	-	-	-			170,000

CAPITAL IMPROVEMENT PROGRAM BUDGET DETAIL

Fund/ Project	Project Name	Total Approved Budget as of 6/30/2025	Total Project Spent as of 3/4/2025	FY 24-25 Adopted Update	FY 24-25 Revised	FY 25-26 Proposed	FY 26-27 Proposed	FY 27-28 Requested	FY 28-29 Requested	FY 29-30 Requested	Total Project Funding
C2410	Roof Replacement and Solar Panel Upgrade	175,000	-	175,000	175,000	-	-	-			175,000
C2411	Sheriff's Department Floor and Cabinet Replacements	175,000	41,705	175,000	175,000	-	-	-			175,000
C2411	Sheriff Office Trust Fund Reserve	(175,000)	-	(175,000)	(175,000)						(175,000)
C2412	CMMS Tool Upgrade and Integration with Other IT Tools	150,000	-	150,000	150,000						150,000
C2415	Agenda Management Software Replacement	-	-		-	-		150,000			150,000
C2513	City Hall Roof Replacement				-		450,000				450,000
	Restricted Fund (Bldg. Maintenance/Imp)						(107,225)				
C2515	Adult Community Center Kitchen Remodel Design				-	200,000					200,000
	Parks and Recreation Donations Reserve				-	(200,000)					(200,000)
<u>Library Building</u>											
C2418	Library Bathroom and Kitchen Upgrade	500,000	-	-	500,000	-					500,000
	SMC Library Funding	(500,000)			(500,000)						(500,000)
C2419	Library Roof Upgrade	250,000	-	-	250,000	-					250,000
	SMC Library Funding	(250,000)			(250,000)						(250,000)
C2420	Library Parking Garage Cameras	500,000	-	-	500,000	-					500,000
	SMC Library Funding	(375,000)			(375,000)						(375,000)
C2114	City Library Foundation Study and Stair Repair	250,000	244,640	-	-	-	-	-	-	-	250,000
C2114	SMC Library Funding	(150,000)	(150,000)	-	-						(150,000)
C1734	Library Maintenance and Repairs	588,568	356,083	-	-	-	-	-	-	-	588,568
C1734	SMC Library Funding	(188,565)	(188,565)	-	-						(188,565)
C2008	Library Building Emergency Backup Power	1,000,000	49,016	-	-	-	-	-	-	-	1,000,000
C2008	Library Reserve	(600,000)	(14,986)	-	-	(400,000)					(1,000,000)
C2337	Library New AC Rooftop Unit	800,000	-	-	-						800,000
C2337	SMC Library Funding	(800,000)	-		-						(800,000)
	Total Outside Funding	17,183,618	(11,967,822)	(3,730,457)	(459,457)	(2,451,100)	(329,100)	-	-	(10,000,000)	(26,280,588)
	Total Capital	64,016,253	35,561,497	11,279,300	10,350,300	17,813,083	10,379,100	5,800,000	6,086,000	12,399,000	111,425,462
	Total Transfers (Inter-project)	(6,850,261)	(516,681)	(2,587,676)	(920,125)	(1,247,065)	-	-	(1,150,000)	-	(7,597,326)
Total General Capital Fund 0025		74,349,610	23,076,994	4,961,168	8,970,719	14,114,918	10,050,000	5,800,000	4,936,000	2,399,000	77,547,548
Ending Fund Balance General Capital Fund 0025				2,254,522	1,666,865	811,547	1,248,372	924,772	3,914,872	9,544,772	

CAPITAL IMPROVEMENT PROGRAM BUDGET DETAIL

Fund/ Project	Project Name	Total Approved Budget as of 6/30/2025	Total Project Spent as of 3/4/2025	FY 24-25 Adopted Update	FY 24-25 Revised	FY 25-26 Proposed	FY 26-27 Proposed	FY 27-28 Requested	FY 28-29 Requested	FY 29-30 Requested	Total Project Funding
0026											
	<u>Previously approved/Ongoing projects</u>										
C2326	New Child Care Facility Development	-	-	-	-			-		5,000,000	5,000,000
C2327	Child Care Space Reimbursement	-	-	1,000,000	-				1,000,000	1,000,000	2,000,000
C2333	Family and Commercial Daycare Grant Program	250,000	200,000	250,000	500,000	250,000	250,000	250,000	250,000		1,500,000
	Total Outside Funding	-	-	-	-	-	-	-	-	-	-
	Total Capital	250,000	200,000	1,250,000	500,000	250,000	250,000	250,000	1,250,000	6,000,000	8,500,000
	Total Transfers (Inter-project)	-	-	-	-	-	-	-	-	-	-
Total Child Care Fund 0026		250,000	200,000	1,250,000	500,000	250,000	250,000	250,000	1,250,000	6,000,000	8,500,000
Ending Fund Balance Child Care Fund 0026				3,934,100	628,802	3,536,302	3,314,602	4,443,702	6,573,702	604,602	
0027											
	<u>Completed Projects</u>										
C1905	Chilton Park Improvements	500,000	499,463	-	-	-	-	-			500,000
C1905	Prop 68 Per Capita Funds	(178,000)	(196,287)	-	-	-	-	-			(178,000)
				-	-						
	<u>Previously approved/Ongoing projects</u>										
C1732	Laureola Park Improvements	600,000	-	-	(600,000)	-	-	-			-
C1732	Park in Lieu Transit Village Project	(600,000)	(600,000)	-	600,000	-	-	-			-
C2204	Burton and Park Maintenance	200,000	-	-	(200,000)	-	-	-			-
C2221	North Crestview Park New Master Plan	225,000	157,943	-	-	-	-	-			225,000
C2328	Arguello Shade Structure	50,000	-	-	-	-	-	-			50,000
C2328	Parks & Recreation Foundation	(10,000)	-	-	-	-	-	-			(10,000)
C2329	Parks Master Plan	450,000	248,239	-	(200,000)	200,000	-	-			650,000
	General Plan Update Reserve					(150,000)					
C2330	Trail Improvements, expansion and connections	570,000	236,072	320,000	320,000	250,000	-	-			820,000
C2330	Parks & Recreation Foundation	(40,000)	(40,000)	(20,000)	(20,000)	(20,000)	-	-			(60,000)
C2331	Conceptual Design of Community Center	200,000	-	200,000	200,000	-	-	-			200,000
C2416	Burton Park Infield Rennovations	150,000	-	150,000	150,000	-	-	-			150,000
C2416	Softball, LL, AYSO, Foundation Donations	(75,000)	(70,000)	(75,000)	(75,000)	-	-	-			(75,000)
C2417	Chilton Park Pathway Modifications	-	-	150,000	-	-	150,000	-			150,000
C2517	Parks Master Plan Improvements						-	500,000	500,000		1,000,000
	Parks & Recreation Foundation						-	(25,000)	(25,000)		(50,000)
	Total Outside Funding	(725,000)	(710,000)	(95,000)	505,000	(20,000)	-	(25,000)	(25,000)	-	(373,000)
	Total Capital	2,445,000	642,254	820,000	(330,000)	450,000	150,000	500,000	500,000	-	3,745,000
	Total Transfers (Inter-project)	-	-	-	-	-	-	-	-	-	-
Total Park in Lieu Fund 0027		1,720,000	(67,746)	725,000	175,000	430,000	150,000	475,000	475,000	-	3,372,000
Ending Fund Balance Park in Lieu Fund 0027				403,377	15,972	153,772	1,046,572	749,572	457,872	1,426,672	

CAPITAL IMPROVEMENT PROGRAM BUDGET DETAIL

Fund/ Project	Project Name	Total Approved Budget as of 6/30/2025	Total Project Spent as of 3/4/2025	FY 24-25		FY 25-26		FY 27-28 Requested	FY 28-29 Requested	FY 29-30 Requested	Total Project Funding
				Adopted Update	Revised	Proposed	Proposed				
0028											
	<u>Previously approved/Ongoing projects</u>										
C1750	Reconfiguration Public Parking Plazas	19,406	19,406	-	-	-	-	-			19,406
C1816	Parking Occupancy Study	75,000	52,262	-	-	-	-	-			75,000
	<i>Total Outside Funding</i>	-	-	-	-	-	-	-	-	-	-
	<i>Total Capital</i>	94,406	71,669	-	-	-	-	-	-	-	94,406
	<i>Total Transfers (Inter-project)</i>	-	-	-	-	-	-	-	-	-	-
Total Parking in Lieu Fund 0028		94,406	71,669	-	-	-	-	-	-	-	94,406
Ending Fund Balance Parking in Lieu Fund 0028				-	0	0	0	0	0	0	
0029											
	<u>Completed Projects</u>										
C1906	Study Land Use and Regulatory Options	821,199	821,199	-	-	-	-	-			821,199
C1906	SB 2 Planning Grant	(199,441)	(199,441)	-	-	-	-	-			(199,441)
C1906	LEAP Grant	(150,000)	-	-	-	-	-	-			(150,000)
C1906	REAP Grant	-	(80,034)	-	-	-	-	-			-
C1906	CA State Grant	-	-	-	-	-	-	-			-
	<u>Previously approved/Ongoing projects</u>										
C9754	Cherry Street Below Market Rate Housing Acquisition	12,742,934	5,765,795	-	-	-	-	-			12,742,934
C2216	1232 Cherry Street Building Demolition	196,857	196,352	-	-	-	-	-			196,857
C2222	817 Walnut Oven Installation	200,000	128,140	-	-	-	-	-			200,000
C2332	Affordable Housing Site Acquisition/Construction	23,100,000	12,472,850	10,000,000	-	-	-	-	-	-	23,100,000
	<i>Total Outside Funding</i>	(349,441)	(279,475)	-	-	-	-	-	-	-	(349,441)
	<i>Total Capital</i>	37,060,989	19,384,337	10,000,000	-	-	-	-	-	-	37,060,989
	<i>Total Transfers (Inter-project)</i>	-	-	-	-	-	-	-	-	-	-
Total Housing in Lieu Fund 0029		36,711,548	19,104,862	10,000,000	-	-	-	-	-	-	36,711,548
0031											
	<i>Total Outside Funding</i>	-	-	-	-	-	-	-	-	-	-
	<i>Total Capital</i>	-	-	-	-	-	-	-	-	-	-
	<i>Total Transfers (Inter-project)</i>	-	-	-	-	-	-	-	-	-	-
Total LMI Housing Fund 0031		-	-	-	-	-	-	-	-	-	-
Total Housing Fund 0029 & 0031		36,711,548	19,104,862	10,000,000	-	-	-	-	-	-	36,711,548
Ending Fund Balance Housing Fund				10,507,075	4,180,965	19,179,865	25,078,365	29,766,165	45,582,665	44,816,765	