

CAPITAL IMPROVEMENT PLAN
Schedule of Estimated Carryover and New Funding, by Fund

<u>Fund</u>	<u>Project No.</u>	<u>Program Name</u>	<u>Description</u>	<u>Estimated Carryover Funding</u>	<u>FY 2021 Proposed</u>	<u>Total Available</u>	
110	72330	FCLTS	Timekeeping System	364,162	-	364,162	
110	72520	FCLTS	New VHF Radio Simulcast and Backhaul System	2,000,000	-	2,000,000	
*	110	72530	FCLTS	Police Department Facility Improvements	-	22,000	22,000
110	72540	FCLTS	Replace Microwave Links to Fire Station	39,126	-	39,126	
110	72570	FCLTS	Replacement of Dispatch Furniture	35,262	-	35,262	
110	72820	FCLTS	Grape Hill Telecommunications Tower No. 2	35,107	-	35,107	
110	73780	FCLTS	Animal Shelter Gate and Driveway	1,404	-	1,404	
110	73790	FCLTS	City Hall Whole Building Energy Efficiency Project	214,903	-	214,903	
110	73800	PARKS	Mountain Gate Park Playground Equipment Replacement	120,000	-	120,000	
110	73810	PARKS	Santana Park Accessible Playground	391,948	-	391,948	
110	73820	PARKS	Trails Master Plan	36,910	-	36,910	
110	73830	FCLTS	Proposition 68 City Park Improvements	17,439	-	17,439	
110	73840	PARKS	Parks Facilities and Amenities Inventory	229,903	-	229,903	
110	84480	STRTS	Sherborn Street Improvements	438,374	-	438,374	
110	86040	STRTS	Foothill Parkway Westerly Extension	584,101	-	584,101	
*	110	NEW	FCLTS	Emergency Operations Center Upgrade	-	404,000	404,000
FUND TOTAL				\$ 10,937,099	\$ 2,684,200	\$ 13,621,299	
LIBRARY FACILITIES AND COLLECTION FEE FUND							
206	63900	FCLTS	Library Materials	\$ 42,222	\$ -	\$ 42,222	
206	72590	FCLTS	Library Automated Materials Handling System	141,442	-	141,442	
206	86900	FCLTS	Citywide Facilities Inventory	4,000	-	4,000	
206	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	2,832	
FUND TOTAL				\$ 190,496	\$ -	\$ 190,496	
FIRE WILD LAND FACILITIES FEE FUND							
*	207	62900	FCLTS	Fire Equipment Acquisition	\$ 1,405	\$ 38,000	\$ 39,405
FUND TOTAL				\$ 1,405	\$ 38,000	\$ 39,405	
TEMESCAL CANYON LAW ENFORCEMENT FACILITIES FEE FUND							
208	86900	FCLTS	Citywide Facilities Inventory	\$ 4,000	\$ -	\$ 4,000	
208	86910	FCLTS	Citywide Development Impact Fee Review	2,832	-	2,832	
*	208	NEW	FCLTS	License Plate Reader Project	-	85,118	85,118
FUND TOTAL				\$ 6,832	\$ 85,118	\$ 91,950	

* Indicates New Project or Funding