

Fund Number and Name	Project Title	Proj. No.	Expenses			Revenues		
			Adopted Reapp	Final Reapp	Total Reapp	Adopted Reapp	Final Reapp	Total Reapp
471-Capital Improvement Fund	Americans With Disabilities Act Compliance	PF-93009	800,000		800,000	-	-	-
	Animal Shelter Renovation	PE-19002	2,712,807	7,432	2,720,239	-	-	-
	Art In Public Spaces	AC-86017	1,637,708	(15,686)	1,622,022	-	-	-
	Athletic Courts Resurfacing	PG-06001	174,027	240,000	414,027	-	-	-
	Baylands Comprehensive Conservation Plan	PG-17000	43,100		43,100	-	-	-
	Baylands Interpretive Signage Program	OS-24001	162,000		162,000	162,000	-	162,000
	Baylands Nature Preserve Entrance Gate	OS-24000	97,462	(0)	97,462	-	-	-
	Benches, Signage, Walkways, Perimeter Landscaping, and Site Amenities	PG-06003	128,021	(8,557)	119,464	-	-	-
	Bicycle and Pedestrian Transportation Plan Implementation	PL-04010	2,900,000	216,205	3,116,205	-	250,720	250,720
	Boulevard Park Improvements	PE-17005	135,764	103,544	239,308	-	188,979	188,979
	Building Systems Improvements	PF-01003	100,000	1,454	101,454	-	-	-
	California Avenue District Gateway Signs	PE-17004	123,382		123,382	-	-	-
	California Avenue Streetscape Update	PL-23000	-	15,945	15,945	-	-	-
	Capital Improvement Fund Administration	AS-10000	-	120,300	120,300	-	-	-
	Charleston/Arastradero Corridor Project	PE-13011	-	-	-	-	4,834	4,834
	Churchill Avenue Enhanced Bikeway	PL-14000	2,000,000	776,100	2,776,100	-	-	-
	Churchill Avenue Rail Grade Separation and Safety Improvements	PL-24001	-	3,644,982	3,644,982	-	3,080,625	3,080,625
	Churchill Avenue/Alma Street Railroad Crossing Safety Improvements	PL-20000	-	2,054,106	2,054,106	-	4,187,637	4,187,637
	City Bridge Improvements	PE-20001	1,220,088	14,218	1,234,306	-	-	-
	City Facilities Assessment	PE-20002	30,000		30,000	-	-	-
	City Facility Parking Lot Maintenance	PE-09003	240,487		240,487	-	-	-
	City Hall Space Planning	PE-19000	571,373		571,373	-	-	-
	Civic Center Electrical Upgrade & EV Charger Installation	PE-17010	1,035,399		1,035,399	-	174,000	174,000
	Civic Center Fire Life Safety Upgrades	PE-18016	140,929	9,071	150,000	-	-	-
	Civic Center Waterproofing Study and Repairs	PE-15020	426,969	568	427,537	-	-	-
	Curb and Gutter Repairs	PO-12001	-	17,606	17,606	-	-	-
	Downtown Automated Parking Guidance Systems	PL-15002	57,398	54,782	112,180	-	-	-
	El Camino Park Turf Replacement	PG-24000	-	792,000	792,000	-	-	-
	Electric Charger Infrastructure Installation	PF-23000	98,026	81,113	179,139	-	-	-
	Electrification of City Facilities	PE-24001	491,474	8,526	500,000	-	-	-
	Facility Interior Finishes Replacement	PF-02022	20,000	106,757	126,757	-	-	-
	Fire Station 3 Replacement	PE-15003	-	1,000	1,000	-	-	-
	Fire Station 4 Replacement	PE-18004	8,059,655	(1,306)	8,058,349	-	-	-
	Fire Training Facility Replacement	FD-24000	-	50,000	50,000	-	-	-
	Foothills Nature Preserve Boronda Lake Dock Replacement	OS-18000	210,000		210,000	-	-	-
	Foothills Nature Preserve Dam Seepage Investigation and Repairs	PE-20000	75,066	0	75,066	-	-	-
	Foothills Nature Preserve Improvements	PE-21000	692,744	2,074	694,818	-	-	-
	Golf Course Net and Artificial Turf Replacement	PG-18000	770,000		770,000	-	-	-
	Golf Reconfiguration & Baylands Athletic Center Improvements	PG-13003	87,150	3,373	90,523	-	-	-
	Homekey Facilities	PE-24005	4,401,987	(2,059,166)	2,342,821	-	-	-
	JMZ Renovation	AC-18001	576,515		576,515	-	36,196	36,196
	Library Automated Material Handling	LB-21000	383,002	380,000	763,002	382,983	-	382,983
	Lucie Stern Community Theater Mechanical Equipment Replacement	PE-24002	199,834	(121)	199,713	-	-	-
	Lucie Stern Community Theatre Fire Curtain	AC-24001	200,000		200,000	-	-	-
	Lucie Stern Community Theatre Theatrical and House Lighting System Replacement	PE-24003	26,350		26,350	-	-	-
	Meadow Drive and Charleston Road Rail Grade Separation and Safety Improvements	PL-24000	-	5,294,738	5,294,738	-	4,419,375	4,419,375
	Mitchell Park Library Repair	PE-24006	162,076	81,124	243,200	-	-	-
	Municipal Service Center Lighting, Mechanical, and Electrical Improvements	PF-16006	6,365,504		6,365,504	500,000	-	500,000
	New California Avenue Area Parking Garage	PE-18000	732,260	12,500	744,760	-	-	-
	New Downtown Parking Garage	PE-15007	5,101,358	309,242	5,410,600	5,398,600	-	5,398,600

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			Adopted Reapp	Final Reapp	Total Reapp	Adopted Reapp	Final Reapp	Total Reapp
	New Public Safety Building	PE-15001	1,454,374	-	1,454,374	-	-	-
	Newell Road/San Francisquito Creek Bridge Replacement	PE-12011	13,656,435	1,270,347	14,926,782	9,800,000	113,729	9,913,729
	Off-Road Pathway Resurfacing And Repair	OS-09001	244,733		244,733	-	-	-
	Open Space Lakes And Pond Maintenance	OS-00002	27,169	29,999	57,168	-	-	-
	Open Space Trails and Amenities	OS-00001	71,651	41,004	112,655	-	-	-
	Park and Open Space Emergency Repairs	PG-09002	53,687	186,458	240,145	-	-	-
	Park Restroom Installation	PG-19000	629,570	0	629,570	629,570	-	629,570
	Parking District Implementation	PL-15003	163,900		163,900	-	-	-
	Performing Arts Venues Seat Replacement	AC-18000	172,986	(12,636)	160,350	-	-	-
	Railroad Grade Separation and Safety Improvements	PL-17001	-	297,830	297,830	-	567,246	567,246
	Ramos Park Improvements	PG-14000	-	349,898	349,898	-	-	-
	Rinconada Park Improvements	PE-08001	-	1,417	1,417	-	-	-
	Rinconada Pool Family Changing Room	PE-24004	200,070	49,930	250,000	-	-	-
	Robles Park Improvements	PE-18015	638,556	3,613	642,169	-	-	-
	Roth Building Rehabilitation Phase 1	PF-23001	238,046	-	238,046	-	940,598	940,598
	Safe Routes To School	PL-00026	500,000	459,994	959,994	-	-	-
	Sidewalk Repairs	PO-89003	-	438,850	438,850	-	511,673	511,673
	Sign Reflectivity Upgrade	PO-11000	-	13,308	13,308	-	-	-
	Street Lights Condition Assessment	PE-13014	220,000		220,000	-	-	-
	Street Lights Improvements	PO-05054	362,409	(19,038)	343,371	-	-	-
	Street Maintenance	PE-86070	89,688	151,363	241,051	-	-	-
	Traffic Signal and Intelligent Transportation Systems	PL-05030	-	1,248,434	1,248,434	-	1,298,721	1,298,721
	Transportation and Parking Improvements	PL-12000	-	597,735	597,735	-	818,789	818,789
	University Avenue Parking Improvements	PF-14003	155,416		155,416	-	-	-
	Water, Gas, Wastewater Office Remodel	PE-19001	-	24,893	24,893	-	-	-
471-Capital Improvement Fund TOTAL			62,268,605	17,447,326	79,715,930	16,873,153	16,593,122	33,466,275
472-Cubberley Fund	Cubberley Field Restroom	CB-17002	648,676	(50,759)	597,917	-	-	-
	Cubberley Gym HVAC Replacement	CB-24000	800,000		800,000	-	-	-
	Cubberley Repairs	CB-17001	491,096	(2,952)	488,144	-	-	-
	Cubberley Roof Replacements	CB-16002	400,000	72,991	472,991	-	1,552,600	1,552,600
472-Cubberley Fund TOTAL			2,339,772	19,280	2,359,052	-	1,552,600	1,552,600
530-Airport Fund	Airport Access Road Reconstruction	AP-24000	300,000		300,000	270,000	-	270,000
	Airport Layout Plan	AP-21000	-		-	-	87,303	87,303
	Airport Parking Lot EV Charger Installation	AP-24001	25,000		25,000	22,500	-	22,500
	Airport Temporary Office Buildings	AP-22001	358,800	(358,800)	-	-	-	-
	Airport Zero Emission Vehicle Fleet Replacement	AP-23000	156,647		156,647	156,647	(31,788)	124,859
	Automated Weather Observation System	AP-19000	341,839		341,839	341,839	49,211	391,050
530-Airport Fund TOTAL			1,182,286	(358,800)	823,486	790,986	104,726	895,712
523-Electric Fund	Colorado Distribution Feeder Outlet Replacement	EL-22002	-	379,109	379,109	-	-	-
	Colorado Power Station Equipment Upgrades	EL-19001	1,733,011	(7,672)	1,725,339	-	-	-
	Colorado Substation Site Improvements	EL-19002	1,138,294	(40,385)	1,097,909	-	-	-
	Electric Utility Geographic Information System	EL-02011	-	85,000	85,000	-	-	-
	Foothills Rebuild (Fire Mitigation)	EL-21001	2,203,852	(2,203,852)	-	-	-	-
	Grid Modernization for Electrification	EL-24000	18,182,640	(294,201)	17,888,439	15,000,000	10,000,000	25,000,000
	Hanover Substation Upgrade Project	EL-24001	-	14,779,014	14,779,014	-	-	-
	Inter-substation Line Protection Relay	EL-17005	462,505		462,505	-	-	-
	Rebuild Underground District 24	EL-10006	139,066	(139,066)	-	-	-	-
	Smart Grid Technology Installation	EL-11014	1,007,749	225,516	1,233,265	-	-	-
	Substation Breaker Replacement	EL-17002	2,347,334	(720,357)	1,626,977	-	-	-
	Substation Facility Improvements	EL-89044	-	300,000	300,000	-	-	-

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			Adopted Reapp	Final Reapp	Total Reapp	Adopted Reapp	Final Reapp	Total Reapp
	Substation Physical Security	EL-16003	2,916,589	(313,802)	2,602,787	-	-	-
523-Electric Fund TOTAL			30,131,040	12,049,303	42,180,343	15,000,000	10,000,000	25,000,000
533-Fiber Optics Fund	Fiber Optics Network - System Improvements	FO-10001	400,000		400,000	-	-	-
	Fiber Optics Network - System Rebuild	FO-16000	12,344,530	(933,997)	11,410,533	-	-	-
	Fiber-to-the-Premises (FTTP)	FO-24000	5,925,164	3,687,784	9,612,948	-	-	-
533-Fiber Optics Fund TOTAL			18,669,694	2,753,787	21,423,481	-	-	-
524-Gas Fund	Gas Distribution System Improvements	GS-11002	666,723	41,551	708,274	-	-	-
	Gas Main Replacement - Project 24	GS-14003	698,800	(58,271)	640,529	-	-	-
	Gas Main Replacement - Project 25	GS-15000	3,703,849	(15,525)	3,688,324	-	-	-
	Gas Meters and Regulators	GS-80019	188,545	(21,725)	166,820	-	-	-
524-Gas Fund TOTAL			5,257,917	(53,970)	5,203,947	-	-	-
528-Stormwater Fund	Corporation Way System Upgrades	SD-21000	3,526,712		3,526,712	-	-	-
	E Bayshore Rd & E Mead Dr Storm Drain System Upgrade	SD-22000	88,231	(10,232)	77,999	-	-	-
	E Meadow Cir Connection to Adobe Crk Pump Station	SD-26000	134,487	(3,436)	131,051	-	-	-
	Green Stormwater Infrastructure	SD-22001	1,613,468	274,129	1,887,597	-	1,215,562	1,215,562
	Storm Drain Pump Station to Adobe Creek	SD-20000	1,038,809	31,661	1,070,470	-	-	-
	Storm Drain System Repl & Rehab	SD-06101	788,164	18,152	806,316	-	-	-
	Trash Capture Device Installation	SD-22002	-		-	-	161,837	161,837
	W Bayshore Rd Trunk Line Improvements	SD-23000	888,121		888,121	-	-	-
528-Stormwater Fund TOTAL			8,077,992	310,273	8,388,265	-	1,377,399	1,377,399
527-Wastewater Collection Fund	Wastewater Collection System Rehabilitation/Augmentation Project 31	WC-19001	-	9,241	9,241	-	-	-
	Wastewater General Equipment and Tools	WC-13002	40,000		40,000	-	-	-
527-Wastewater Collection Fund TOTAL			40,000	9,241	49,241	-	-	-
526-Wastewater Treatment Fund	Advanced Water Purification Facility	WQ-19003	17,126,395	(47,192)	17,079,203	17,126,395	722,761	17,849,156
	Headworks Facility Replacement	WQ-16002	3,011,889	127,085	3,138,974	-	4,757,000	4,757,000
	Horizontal Levee Pilot	WQ-22001	76,235	(74,157)	2,078	-	-	-
	Joint Intercepting Sewer Rehabilitation	WQ-24000	3,593,920		3,593,920	3,593,920	8,906,080	12,500,000
	Outfall Line Construction	WQ-19000	10,605,800	-	10,605,800	-	10,582,800	10,582,800
	Plant Repair, Retrofit & Eqpt Replacement	WQ-19002	9,873,923	(6,000,630)	3,873,293	-	-	-
	Primary Sedimentation Tank Rehabilitation	WQ-14003	2,989,461	(745,430)	2,244,031	-	4,837,272	4,837,272
	Secondary Treatment Upgrades	WQ-19001	36,128,770	(34,992,450)	1,136,320	36,128,770	96,517,440	132,646,210
526-Wastewater Treatment Fund TOTAL			83,406,393	(41,732,774)	41,673,619	56,849,085	126,323,353	183,172,438
522-Water Fund	Water Distribution System Improvements	WS-11003	670,388	(85,175)	585,214	-	-	-
	Water General Equipment/Tools	WS-13002	50,000	-	50,000	-	-	-
	Water Main Replacement - Project 29	WS-15002	3,089,102	(2,107,681)	981,421	-	-	-
	Water Main Replacement - Project 30	WS-16001	415,000	4,629	419,629	-	-	-
	Water Regulation Station Improvements	WS-07000	18,519	48,318	66,837	-	-	-
	Water System Supply Improvements	WS-11004	3,418,706	(84,161)	3,334,545	-	-	-
	Water Tank Seismic Upgrade and Rehabilitation	WS-09000	737,832	508,903	1,246,735	-	-	-
	Water, Gas, Wastewater Utility GIS Data	WS-02014	50,000	-	50,000	-	-	-
522-Water Fund TOTAL			8,449,547	(1,715,167)	6,734,381	-	-	-
682-Technology Fund	City Council Chamber	TE-19001	1,760,910	-	1,760,910	-	-	-
	Computer Aided Dispatch	TE-23000	640,000	-	640,000	-	-	-
	Enterprise Resource	TE-19000	520,000	-	520,000	-	-	-
	Infrastructure Management	TE-13004	361,874	-	361,874	-	-	-
	Radio Infrastructure	TE-05000	259,900	-	259,900	-	-	-
	Utilities Customer Billing	TE-10001	293,477	-	293,477	-	-	-
682-Technology Fund TOTAL			3,836,161	-	3,836,161	-	-	-
681-Vehicle Fund	Emergency Repair and Replacement	VR-15001	39,662		39,662	-	-	-
	Vehicle/Equipment Replacement - FY 2020	VR-20000	30,000		30,000	-	-	-

			Expenses			Revenues		
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	Vehicle/Equipment Replacement - FY 2021	VR-21000	17,351	(370)	16,981	-	-	-
	Vehicle/Equipment Replacement - FY 2023	VR-23000	729,331	(376,413)	352,918	-	-	-
	Vehicle/Equipment Replacement - FY 2024	VR-24000	4,178,469	(146,206)	4,032,263	-	-	-
681-Vehicle Fund TOTAL			4,994,813	(522,989)	4,471,824	-	-	-
GRAND TOTAL			228,654,220	(11,794,489)	216,859,731	89,513,224	155,951,200	245,464,424