CITY of CALABASAS
FIVE-YEAR CAPITAL IMPROVEMENT PROJECTS SUMMARY
FISCAL YEAR 2022-23 thru 2026-27

ITEM 5 ATTACHMENT

Project Number	Project Title	Prior Year Actual as of 6/30/2021 *	Estimated as of 6/30/2022	FY 2022-23 Budget **	FY 2023-24 Estimate	FY 2024-25 Estimate	FY 2025-26 Estimate	FY 2026-27 Estimate	Estimated Project Cost Thru 2026-27
650335	CITYWIDE GUARDRAILS	-	-	50,000	50,000	50,000	50,000	50,000	**$ 250,000**
650342	MULHOLLAND HIGHWAY IMPROVEMENTS PHASE I & II	-	500,000	3,300,000	9,500,000	-	-	-	**$ 13,300,000**
650344	OLD TOWN SIDEWALK & STREET LIGHTS	105,257	855,257	2,750,000	-	-	-	-	**$ 3,605,257**
650320	SIDEWALK REPAIR & REPLACEMENT	-	270	175,000	175,000	175,000	175,000	175,000	**$ 875,270**
650337	STATE - "GREEN" STREET PROJECT	35,730	110,730	2,966,000	-	-	-	-	**$ 3,076,730**
650212	STREET - RUBBERIZED OVERLAY	845,742	1,745,742	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	**$ 6,795,742**
TBD	TRAFFIC MANAGEMENT CENTER UPDATE	-	-	150,000	150,000	150,000	-	-	**$ 450,000**
650236	TREE PLANTING	-	-	25,000	25,000	25,000	25,000	25,000	**$ 125,000**
650347	WEST CALABASAS ROAD	-	-	500,000	750,000	3,500,000	-	-	**$ 4,750,000**
650000	SENIOR CENTER SHADE STRUCTURE	-	-	-	-	350,000	-	-	**$ 350,000**
650296	CTSC OUTDOOR FITNESS AREA ADDITION	-	-	100,000	-	-	-	-	**$ 100,000**
650296	CTSC FITNESS ROOM ELECTRICAL UPGRADES	-	-	-	75,000	-	-	-	**$ 75,000**
650296	CTSC POOL & DECK PROJECT	-	-	1,000,000	-	-	-	-	**$ 1,000,000**
650001	CTSC KITCHEN APPLIANCES UPGRADE	-	-	100,000	-	-	-	-	**$ 100,000**
650100	CTSC ROOF REPAIR	-	-	-	1,500,000	-	-	-	**$ 1,500,000**
650000	WILD WALNUT PARK	-	-	287,000	350,000	350,000	-	-	**$ 987,000**
650000	GAME COURTS	-	-	70,000	45,000	-	-	40,000	**$ 155,000**
650000	CREEKSIDE BUILDING UPDATES	-	-	75,000	-	-	-	-	**$ 75,000**
650000	GATES CANYON UPDATES AND UPGRADES	-	-	100,000	50,000	-	-	-	**$ 150,000**
650000	DE ANZA PARK WATER FEATURE	-	-	-	175,000	-	-	-	**$ 175,000**
650000	PLAYGROUND UPDATES & REPLACEMENTS	-	-	1,025,000	275,000	175,000	100,000	-	**$ 1,575,000**
650000	PICNIC SHELTER REPLACEMENT & UPGRADES	-	-	25,000	-	100,000	100,000	-	**$ 225,000**
6500-00	PARKS LIGHTING UPGRADES	-	-	-	100,000	100,000	100,000	-	**$ 300,000**
650348	NEW FINANCIAL SOFTWARE	-	-	300,000	-	-	-	-	**$ 300,000**
650000	CHAMBERS MASTER CONTROL MEDIA & A/V	-	-	425,000	-	-	-	-	**$ 425,000**
650000	FOUNDERS HALL MASTER CONTROL MEDIA	-	-	-	60,000	40,000	40,000	100,000	**$ 240,000**
650000	CAPITAL NEEDS ASSESSMENT CITY-WIDE	-	-	50,000	-	-	-	-	**$ 50,000**
650000	CIVIC CENTER PLAZA FURNITURE REPLACEMENT	-	-	40,000	-	-	-	-	**$ 40,000**
650000	CIVIC CENTER PAINT BUILDINGS	-	-	-	100,000	-	-	-	**$ 100,000**
650000	LIBRARY LIGHTS UPGRADE	-	-	-	200,000	-	-	-	**$ 200,000**
650000	PARKS TEEN PROGRAMS ASSESSMENT	-	-	100,000	-	-	-	-	**$ 100,000**
650000	TURF REPLACEMENT - LMD	-	-	150,000	-	-	-	-	**$ 150,000**
650000	VEHICLE PUCHASE	-	-	140,000	-	-	-	-	**$ 140,000**
		$ 986,729	**$ 3,211,999**	**$ 14,913,000**	**$ 14,590,000**	**$ 6,025,000**	**$ 1,600,000**	**$ 1,400,000**	**$ 41,739,999**

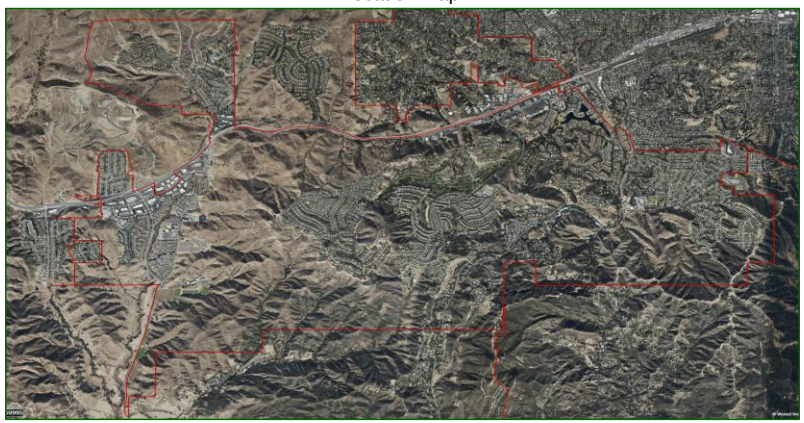
* Project actual expenditures prior to FY 2020/21 are not included.

** FY 2022-23 Budget include Budget Carry Over $ 4,241,000 and new appropriation $ 10,282,000

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650335**
Project Title:	**CITYWIDE GUARDRAILS**
Department:	**ENGINEERING & PUBLIC WORKS**
Project Description:	
Repair and Replace Broken Guardrails	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
47-339-6503-35	CITYWIDE GUARDRAILS		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
34-339-6503-35	CITYWIDE GUARDRAILS		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
Project TOTALS			**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**
Funding Sources:									
MEASURE R - MTA LOCAL RETURN - Fund 34			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
MEASURE M - MTA LOCAL RETURN - Fund 47			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
TOTALS:			**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 300,000**

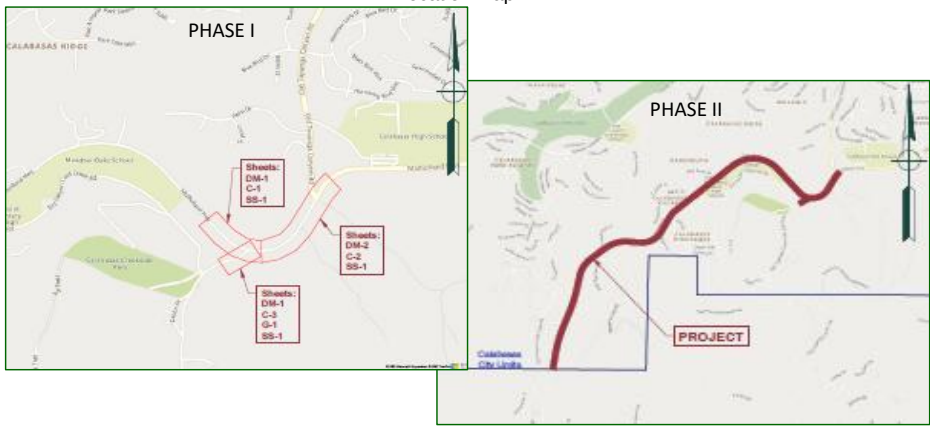
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650342**
Project Title:	**MULHOLLAND HIGHWAY IMPROVEMENTS PHASE I & II**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Phase I & II is located within the City's southwestern half and is encompassing multiple residential communities, Viewpoint School, Wild Walnut Park with Calabasas Highschool located just notheast of the project. Proposed improvements for the project are to provide spot shoulder widening, passing lanes, and a walkway where feasible, new traffic signal installation at the Mulholland Hwy/Old Tpanga Canyon Rd (W) and other traffic related calming and improvement elements.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
49-339-6503-42	MEASURE M - TRAFFIC TRAFFIC	$ 500,000	$ 300,000	$ 3,000,000	$ 9,500,000				**$ 13,300,000**
Project TOTALS		**$ 500,000**	**$ 300,000**	**$ 3,000,000**	**$ 9,500,000**				**$ 13,300,000**
Funding Sources:									
MEASURE M -TRAFFIC IMPROVEMENT- Fund 49		$ 500,000	$ 300,000	$ 3,000,000	$ 9,500,000				**$ 13,300,000**
TOTALS:		**$ 500,000**	**$ 300,000**	**$ 3,000,000**	**$ 9,500,000**				**$ 13,300,000**

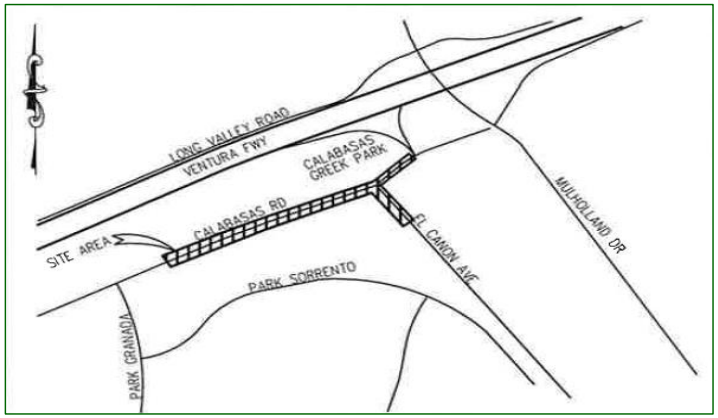
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650344**
Project Title:	**Old Town Sidewalk & Street Lights**
Department:	**Engineering & Public Works**

Project Description:

The project to be constructed consists of approximately 22,000 square feet of sidewalk replacement with stamped concrete including new street lighting, upgrades of landscaping features, sidewalk furniture, and four (4) new pedestrian crosswalk features located along Calabasas Road in Old Town Calabasas.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
21-339-6503-44	Old Town Sidewalk & Street Lights	$ 855,257	$ 250,000	$ 2,500,000					**$ 3,605,257**
Project TOTALS		**$ 855,257**	**$ 250,000**	**$ 2,500,000**					**$ 3,605,257**
Funding Sources:									
LMD 22 - AD VALORUM- Fund 21		$ 855,257	$ 250,000	$ 2,500,000					**$ 3,605,257**
TOTALS:		**$ 855,257**	**$ 250,000**	**$ 2,500,000**					**$ 3,605,257**

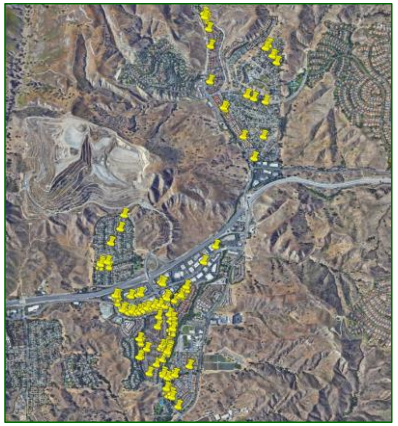
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650320**
Project Title:	**SIDEWALK REPAIR & REPLACEMENT**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Citywide replacement of damaged sidewalk concrete panels and removal of deceased trees. The project will be construted in two pahsse. Phase I - West side; Phase II - East side

Phase I - West side



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
36-339-6503-20	SIDEWALK REPAIR & REPLACEM	$ 270		$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 375,270**
45-339-6503-20	SIDEWALK REPAIR & REPLACEM			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
Project TOTALS		**$ 270**		**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 875,270**
Funding Sources:									
GRANTS- Fund 36		$ 270	($ 270)	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 375,000**
American Rescue Plan Act- Fund 45				$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
TOTALS:		**$ 270**	**($ 270)**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 875,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650337**
Project Title:	**STATE - GREEN STREET PROJECT**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Resurface runoff to prevent storm water contamination of rivers and streams. Construction of bioretention medians with filtration materials, bioswales with landscaping, permeable material; installation of rip rap; construction of trails for outdoor activity. Project locations: West Calabasas Road, Las Virgenes Road

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
36-319-6503-37	STATE - GREEN STREET PROJEC	$ 44,581	$ 975,000	$ 200,000					**$ 1,219,581**
49-319-6503-37	STATE - GREEN STREET PROJEC	$ 66,149	$ 1,791,000						**$ 1,857,149**
Project TOTALS		**$ 110,730**	**$ 2,766,000**	**$ 200,000**					**$ 3,076,730**
Funding Sources:									
GRANTS - FUND 36		$ 44,581	$ 975,000	$ 200,000					**$ 1,219,581**
MEASURE M -TRAFFIC IMPROVEMENT- Fund 49		$ 66,149	$ 1,791,000						**$ 1,857,149**
TOTALS:		**$ 110,730**	**$ 2,766,000**	**$ 200,000**					**$ 3,076,730**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

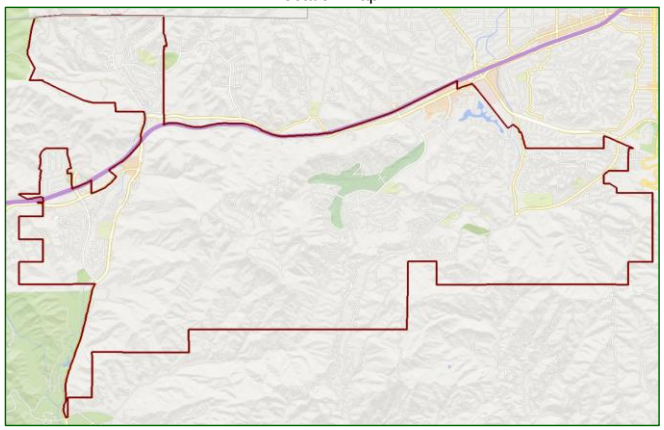
Project Number:	**650212**
Project Title:	**STREET - RUBBERIZED OVERLAY**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Annual Street Overlay Project - A list of streets to be resurfaced based on the Pavement Condition Index from the Pavement Management System.

2022 List of Streets:
Park Granada Road
Parkmor Road
Poppy Drive
Intersection of Lost Hills and Cold springs
Digout on Mulholland Hwy South of Paul Revere to fix damage caused by tree roots

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
15-319-6502-12	STREET - RUBBERIZED OVERLAY	$ 1,152,663		$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	**$ 4,452,663**
63-319-6502-12	STREET - RUBBERIZED OVERLAY	$ 593,079		$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	**$ 2,343,079**
Project TOTALS		**$ 1,745,742**		**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 6,795,742**
Funding Sources:									
GAS TAX - FUND 15		$ 1,152,663		$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	**$ 4,452,663**
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63		$ 593,079		$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	**$ 2,343,079**
TOTALS:		**$ 1,745,742**		**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 6,795,742**

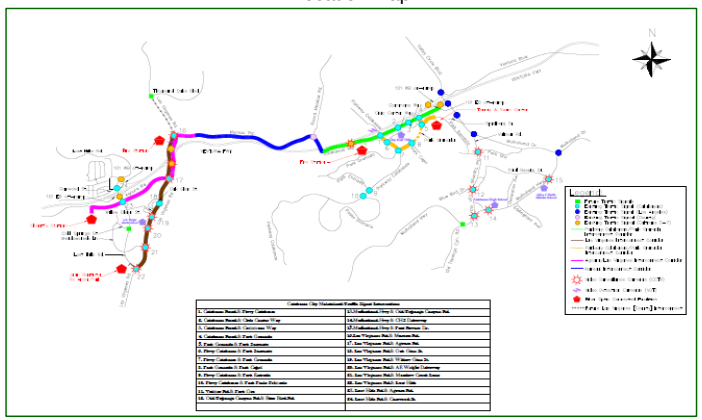
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**TBD**
Project Title:	**TRAFFIC MANAGEMENT CENTER UPDATE**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Update the outdated centralized traffic signal system and add individual traffic signal hardware and software to the latest version to allow the development of intersection and corridor coordination timing, for a more efficient performance and increased reliability. The project will also upgrade video detection and controller software, a new system server, new operations center equipment replacements and upgrades, signal timing modeling, program hardware and software. The upgrades coupled with the traffic signal modeling system and the re-timing of traffic signals, will improve traffic flow, reduce user travel time/delay, reduce green house emmissions and improve safety citywide.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
47-339-TBD-	TRAFFIC MANAGEMENT CENTER			$ 150,000	$ 150,000	$ 150,000			**$ 450,000**
Project TOTALS				**$ 150,000**	**$ 150,000**	**$ 150,000**			**$ 450,000**
Funding Sources:									
MEASURE M - MTA LOCAL RETURN- Fund 47				$ 150,000	$ 150,000	$ 150,000			**$ 450,000**
TOTALS:				**$ 150,000**	**$ 150,000**	**$ 150,000**			**$ 450,000**

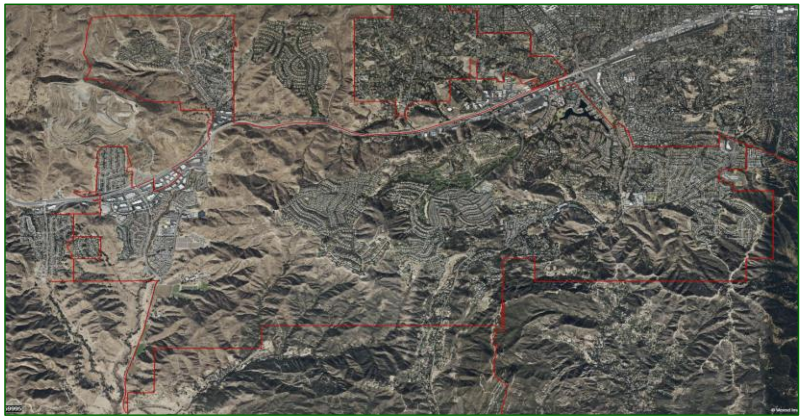
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650236**
Project Title:	**TREE PLANTING**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Removal or replacement of diseased or dead trees

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-319-6502-36	TREE PLANTING		$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
Project TOTALS			**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 150,000**
Funding Sources:									
GENERAL FUND - FUND 10			$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	**$ 150,000**
TOTALS:			**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 150,000**

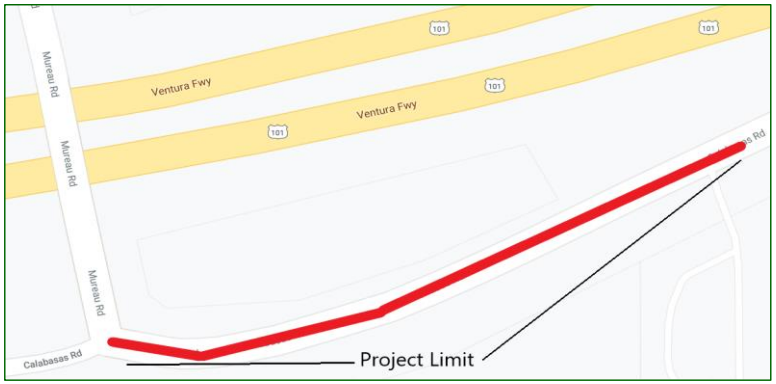
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650347**
Project Title:	**WEST CALABASAS ROAD**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

Traffic calming and improvents along the West Calabasas Road Corridor between Parkway Calabasas and Mureau Rd.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
49-339-6503-47	MEASURE M - TRAFFIC IMPROVE		$ 500,000	$ 250,000	$ 750,000	$ 3,500,000			**$ 5,000,000**
Project TOTALS			**$ 500,000**	**$ 250,000**	**$ 750,000**	**$ 3,500,000**			**$ 5,000,000**

Funding Sources:								
MEASURE M -TRAFFIC IMPROVEMENT- Fund 49		$ 500,000	$ 250,000	$ 750,000	$ 3,500,000			**$ 5,000,000**
TOTALS:		**$ 500,000**	**$ 250,000**	**$ 750,000**	**$ 3,500,000**			**$ 5,000,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**SENIOR CENTER SHADE STRUCTURE**
Department:	**COMMUNITY SERVICES**

Project Description:

DESIGN AND CONSTRUCTION OF SHADE STRUCTURE ADDITION TO SENIOR CENTER WITH ELECTRICAL, LIGHTING, FANS AND HEATERS.

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-518-6500-00	SENIOR CENTER SHADE STRUCT					$ 350,000			**$ 350,000**
Project TOTALS						**$ 350,000**			**$ 350,000**
Funding Sources:									
GENERAL FUND- Fund 10						$ 350,000			**$ 350,000**
TOTALS:						**$ 350,000**			**$ 350,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650296**
Project Title:	**HEALTH CENTER IMPROVEMENTS**
Department:	**COMMUNITY SERVICES**

Project Description:

OUTDOOR FITNESS AREA ADDITION
FITNESS MATTING, SHADE STRUCTURE, ELECTRICAL, FANS, SOUND, CAMERA SYSTEM

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
50-521-6502-96	HEALTH CENTER IMPROVEMENT			$ 100,000					**$ 100,000**
Project TOTALS				**$ 100,000**					**$ 100,000**
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50				$ 100,000					**$ 100,000**
TOTALS:				**$ 100,000**					**$ 100,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650296**
Project Title:	**HEALTH CENTER IMPROVEMENTS**
Department:	**COMMUNITY SERVICES**

Project Description:

FITNESS ROOM ELECTRICAL UPGRADES
CREATE INDIVIDUAL ELECTRICAL OUTLETS, REMOVE FLOORING, REPLACE FLOORING IN FITNESS ROOM

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
50-521-6502-96	HEALTH CENTER IMPROVEMENT				$ 75,000				**$ 75,000**
Project TOTALS					**$ 75,000**				**$ 75,000**
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50					$ 75,000				**$ 75,000**
TOTALS:					**$ 75,000**				**$ 75,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650296**
Project Title:	**HEALTH CENTER IMPROVEMENTS**
Department:	**COMMUNITY SERVICES**
Project Description:	**POOL AND DECK RENOVATION**

CTSC POOL & DECK PROJECT
RENOVATE POOLS AND DECKS. DESIGN AND CONSTRUCTION. AQUATIC BUILDING EXPANSION, OUTDOOR SHOWER INSTALLATION.

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
50-521-6502-96	HEALTH CENTER IMPROVEMENT			$ 1,000,000					**$ 1,000,000**
Project TOTALS				**$ 1,000,000**					**$ 1,000,000**
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50				$ 1,000,000					**$ 1,000,000**
TOTALS:				**$ 1,000,000**					**$ 1,000,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650100**
Project Title:	**CAPITAL IMPROVEMENT**
Department:	**COMMUNITY SERVICES**

Project Description:

UPGRADE KITCHEN APPLIANCES - 2 STOVES, OVEN, FRYER, REFRIGERATOR, HOOD, DISHWASHER, COUNTER FRIDGE

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
50-521-6501-00	CAPITAL IMPROVEMENT			$ 100,000					**$ 100,000**
Project TOTALS				**$ 100,000**					**$ 100,000**
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50				$ 100,000					**$ 100,000**
TOTALS:				**$ 100,000**					**$ 100,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650100**
Project Title:	**CTSC ROOF REPAIR**
Department:	**COMMUNITY SERVICES**
Project Description:	
REPAIR ROOF ON CTSC	

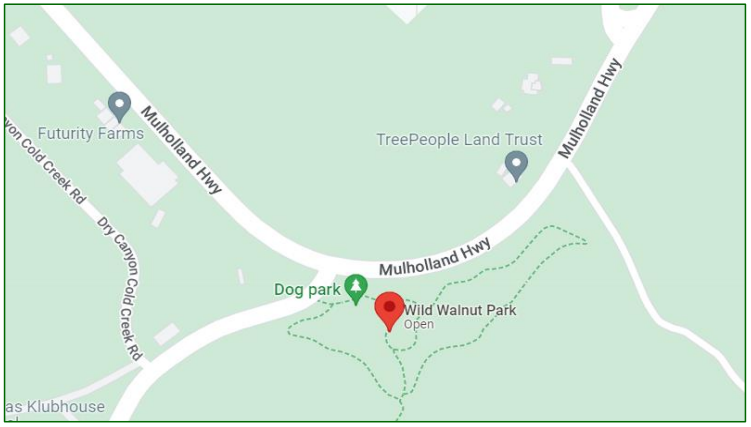
Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
50-521-6501-00	CTSC ROOF REPAIR				$ 1,500,000				**$ 1,500,000**
Project TOTALS					**$ 1,500,000**				**$ 1,500,000**
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50					$ 1,500,000				**$ 1,500,000**
TOTALS:					**$ 1,500,000**				**$ 1,500,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**WILD WALNUT PARK**
Department:	**COMMUNITY SERVICES**
Project Description:	
PHASE 1 - PARKING LOT, PHASE 2 - PERMANENT DOG PARK, PHASE 3 - PLAY STRUCTURES, FITNESS EQUIPMENT RESTROOMS	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-514-6500-00	Parks Maint - Capital Outlay			$ 100,000	$ 350,000	$ 350,000			**$ 800,000**
13-519-5548-00	Measure A-M & S Projects			$ 187,000					**$ 187,000**
Project TOTALS				**$ 287,000**	**$ 350,000**	**$ 350,000**			**$ 987,000**
Funding Sources:									
American Rescue Plan Act - FUND 45				$ 100,000	$ 350,000	$ 350,000			**$ 800,000**
Measure A				$ 187,000					**$ 187,000**
TOTALS:				**$ 287,000**	**$ 350,000**	**$ 350,000**			**$ 987,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**GAME COURTS**
Department:	**COMMUNITY SERVICES**
Project Description:	**RESURFACING GAME COURTS**

Resurface game courts: Creekside Park (517) - includes 2 new adjustable basketball systems 22/23 & 26/27, Grape Arbor Park (514) 2 new adjustable basketball systems 23/24, Gates Canyon Park (514) 23/24, De Anza Park (513) resurface and add 6 new basketball systems

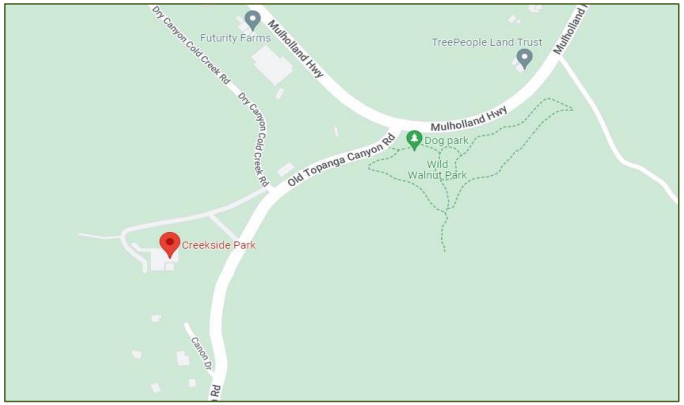
Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-517-6500-00	GAME COURTS			$ 25,000				$ 20,000	**$ 45,000**
45-514-6500-00	GAME COURTS				$ 25,000				**$ 25,000**
45-514-6500-00	GAME COURTS				$ 20,000				**$ 20,000**
45-513-6500-00	GAME COURTS			$ 45,000				$ 20,000	**$ 65,000**
Project TOTALS				**$ 70,000**	**$ 45,000**			**$ 40,000**	**$ 155,000**
Funding Sources:									
American Rescue Plan Act - FUND 45				$ 70,000	$ 45,000			$ 40,000	**$ 155,000**
TOTALS:				**$ 70,000**	**$ 45,000**			**$ 40,000**	**$ 155,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**CREEKSIDE BUILDING UPDATES**
Department:	**COMMUNITY SERVICES**
Project Description:	
Replace 4 French doors along south side of building, add eaves along southside of building, .	

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-517-6500-00	CREEKSIDE BUILDING UPDATES			$ 75,000					**$ 75,000**
Project TOTALS				**$ 75,000**					**$ 75,000**
Funding Sources:									
American Rescue Plan Act - FUND 45				$ 75,000					**$ 75,000**
TOTALS:				**$ 75,000**					**$ 75,000**

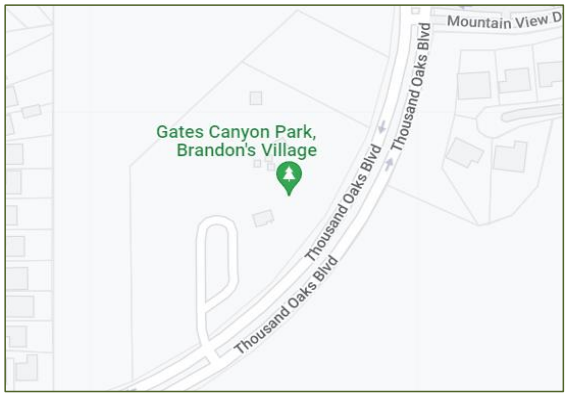
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**GATES CANYON UPDATES AND UPGRADES**
Department:	**COMMUNITY SERVICES**

Project Description:

Replace fencing along park and road (22/23). Replace broken park sign (22/23), Replace outdated and non-compliant fitness equipment (23/24).

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-514-6500-00	GATES CANYON UPDATES AND U			$ 100,000					**$ 100,000**
45-514-6500-00	GATES CANYON UPDATES AND U				$ 50,000				**$ 50,000**
Project TOTALS				**$ 100,000**	**$ 50,000**				**$ 150,000**
Funding Sources:									
American Rescue Plan Act - FUND 45				$ 100,000	$ 50,000				**$ 150,000**
TOTALS:				**$ 100,000**	**$ 50,000**				**$ 150,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**DE ANZA PARK WATER FEATURE**
Department:	**COMMUNITY SERVICES**

Project Description:

Replace water feature constructed in 1996 with modern play elements, safer flooring, and updated filter system.

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-513-6500-00	DE ANZA PARK WATER FEATURE				$ 175,000				**$ 175,000**
Project TOTALS					**$ 175,000**				**$ 175,000**
Funding Sources:									
American Rescue Plan Act - FUND 45					$ 175,000				**$ 175,000**
TOTALS:					**$ 175,000**				**$ 175,000**

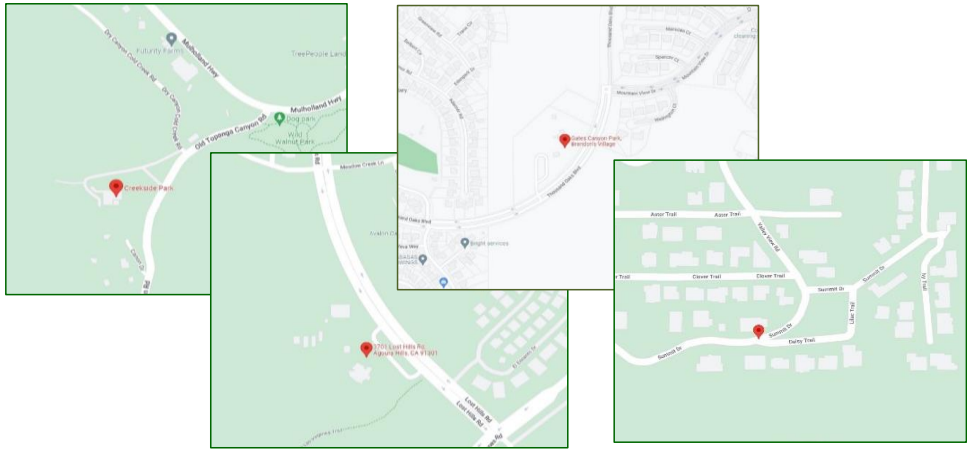
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**PLAYGROUND UPDATES & REPLACEMENTS**
Department:	**COMMUNITY SERVICES**

Project Description:

Gates Canyon Park (514) Replace play structures, pour in play surfacing, and shade sails . DeAnza Park (513) Replace 2-5 play structure on east side of property / pour-in-play surface (22/23). Replace 5-12 play structure / pour in play surface on east side of property plus swing set / pour-in-play surface on south side (23/24). Freedom Park (514) Replace play structure and include pour and play (22/23). Creekside Park (517) Replace large play structure, shade structure, and wood fiber with pour and play surface (24/25). Highlands (514) Replace play structure and wood fiber surface with pour in play surface (25/26).

Location Map

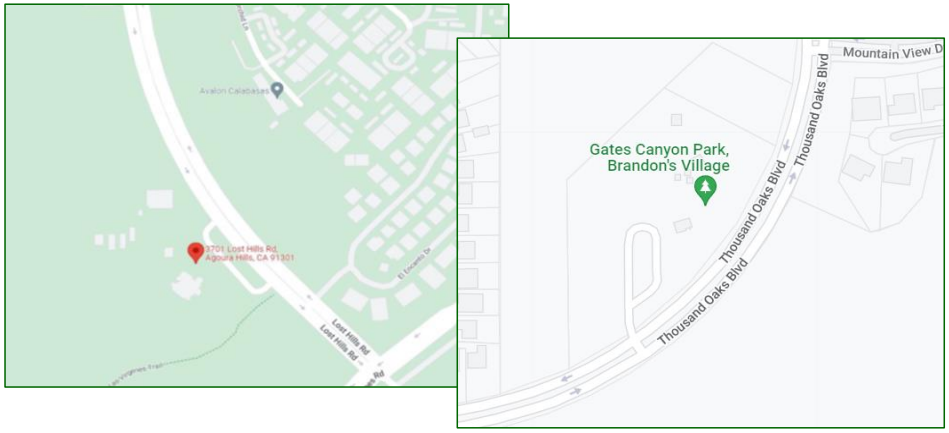


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-514-6500-00	PLAYGROUND UPDATES & REPLA			$ 800,000					**$ 800,000**
45-513-6500-00	PLAYGROUND UPDATES & REPLA			$ 75,000	$ 275,000				**$ 350,000**
45-517-6500-00	PLAYGROUND UPDATES & REPLA					$ 175,000			**$ 175,000**
45-514-6500-00	PLAYGROUND UPDATES & REPLA						$ 100,000		**$ 100,000**
10-514-6500-00	PLAYGROUND UPDATES & REPLA			$ 150,000					**$ 150,000**
Project TOTALS				**$ 1,025,000**	**$ 275,000**	**$ 175,000**	**$ 100,000**		**$ 1,575,000**
Funding Sources:									
American Rescue Plan Act - FUND 45				$ 1,025,000	$ 275,000	$ 175,000	$ 100,000		**$ 1,575,000**
TOTALS:				**$ 1,025,000**	**$ 275,000**	**$ 175,000**	**$ 100,000**		**$ 1,575,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**PICNIC SHELTER REPLACEMENT & UPGRADES**
Department:	**COMMUNITY SERVICES**
Project Description:	
Gates Canyon Park (514) replace concrete picnic tables (x12), replace picnic shelters at DeAnza.	

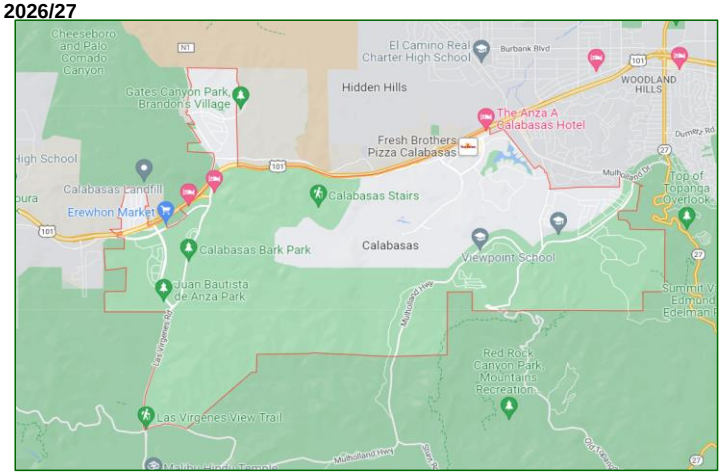
Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-514-6500-00	PICNIC SHELTER REPLACEMENT			$ 25,000					**$ 25,000**
45-517-6500-00	PICNIC SHELTER REPLACEMENT					$ 100,000			**$ 100,000**
45-514-6500-00	PICNIC SHELTER REPLACEMENT						$ 100,000		**$ 100,000**
Project TOTALS				**$ 25,000**		**$ 100,000**	**$ 100,000**		**$ 225,000**
Funding Sources:									
American Rescue Plan Act- Fund 45				$ 25,000		$ 100,000	$ 100,000		**$ 225,000**
TOTALS:				**$ 25,000**		**$ 100,000**	**$ 100,000**		**$ 225,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**UPGRADE AND INSTALLATION OF LIGHTING AT PARKS**
Department:	**COMMUNITY SERVICES**
Project Description:	
Upgrade of lighting to LED and adding lighting to parks where necessary.	



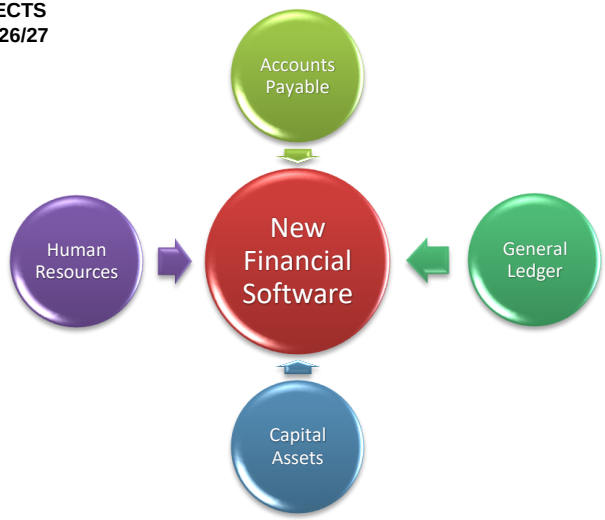
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	2022/23 Appropriation	ADDITIONAL FUNDING REQUEST 2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-514-6500-00	UPGRADE AND INSTALLATION OF				$ 100,000	$ 100,000	$ 100,000		**$ 300,000**
Project TOTALS					**$ 100,000**	**$ 100,000**	**$ 100,000**		**$ 300,000**
Funding Sources:									
American Rescue Plan Act- Fund 45					$ 100,000	$ 100,000	$ 100,000		**$ 300,000**
TOTALS:					**$ 100,000**	**$ 100,000**	**$ 100,000**		**$ 300,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650348**
Project Title:	**NEW FINANCIAL SOFTWARE**
Department:	**Finance**

Project Description:

NEW FINANCIAL SOFTWARE REPLASING FUNDBALANCE THAT IS IN USE FOR MORE THAN 20 YEARS. THE UPGRADE WILL INTEGRATE CORE FINANCIAL APPLICATIONS WITH HUMAN RESOURCES AND OTHER COMPONENTS FOR EFFICIENCY AND BETTER REPORTING.
ESTIMATED IMPLEMENTATION IS LATE 2023.



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-151-6503-48	NEW FINANCIAL SOFTWARE		$ 300,000						**$ 300,000**
Project TOTALS			**$ 300,000**						**$ 300,000**
Funding Sources:									
GENERAL FUND - FUND 10			$ 300,000						**$ 300,000**
TOTALS:			**$ 300,000**						**$ 300,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	**650000**
Project Title:	**CHAMBER MASTER CONTROL MEDIA & A/V**
Department:	**COMMUNICATIONS**
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-161-6500-00	CHAMBER MASTER CONTROL ME		$ 125,000	$ 300,000					**$ 425,000**
Project TOTALS			**$ 125,000**	**$ 300,000**					**$ 425,000**
Funding Sources:									
American Rescue Plan Act - FUND 45			$ 125,000	$ 300,000					**$ 425,000**
TOTALS:			**$ 125,000**	**$ 300,000**					**$ 425,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	**650000**
Project Title:	**FOUNDERS HALL MASTER CONTROL MEDIA**
Department:	**COMMUNICATIONS**
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-161-6500-00	FOUNDERS HALL MASTER CONTI				$ 60,000	$ 40,000	$ 40,000	$ 100,000	**$ 240,000**
Project TOTALS					**$ 60,000**	**$ 40,000**	**$ 40,000**	**$ 100,000**	**$ 240,000**
Funding Sources:									
American Rescue Plan Act - FUND 45					$ 60,000	$ 40,000	$ 40,000	$ 100,000	**$ 240,000**
TOTALS:					**$ 60,000**	**$ 40,000**	**$ 40,000**	**$ 100,000**	**$ 240,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	**650000**
Project Title:	**CAPITAL NEEDS ASSEEMENT CITY-WIDE**
Department:	**ADMINISTRATIVE SERVICES**
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-134-6500-00	CAPITAL NEEDS ASSEEMENT CIT				$ 60,000	$ 40,000	$ 40,000	$ 100,000	**$ 240,000**
Project TOTALS					**$ 60,000**	**$ 40,000**	**$ 40,000**	**$ 100,000**	**$ 240,000**
Funding Sources:									
GENERAL FUND - FUND 10					$ 60,000	$ 40,000	$ 40,000	$ 100,000	**$ 240,000**
TOTALS:					**$ 60,000**	**$ 40,000**	**$ 40,000**	**$ 100,000**	**$ 240,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	**650000**
Project Title:	**CIVIC CENTER PLAZA FURNITURE REPLACEMENT**
Department:	**ADMINISTRATIVE SERVICES**
Project Description:	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-134-6500-00	CIVIC CENTER PLAZA FURNITURE			$ 50,000					**$ 50,000**
Project TOTALS				**$ 50,000**					**$ 50,000**
Funding Sources:									
GENERAL FUND - FUND 10				$ 50,000					**$ 50,000**
TOTALS:				**$ 50,000**					**$ 50,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	**650000**
Project Title:	**CIVIC CENTER PAING BUILDINGS**
Department:	**ADMINISTRATIVE SERVICES**
Project Description:	

Budget Unit	**Account Description**	**Total Expenditures ESTIMATED as of 6/30/2022**	**2021/22 Estimated Carryover Amount**	**ADDITIONAL FUNDING REQUEST**					**Estimated TOTAL Project Cost**
				2022/23 Appropriation	**2023/24 Estimate**	**2024/25 Estimate**	**2025/26 Estimate**	**2026/27 Estimate**	
10-134-6500-00	CIVIC CENTER PAING BUILDINGS				$ 100,000				**$ 100,000**
Project TOTALS					**$ 100,000**				**$ 100,000**
Funding Sources:									
GENERAL FUND - FUND 10					$ 100,000				**$ 100,000**
TOTALS:					**$ 100,000**				**$ 100,000**

CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**650000**
Project Title:	**Library Lights Upgrade**
Department:	**Library**

Project Description:

Retrofit all the lights in the Library to LED.

Location Map

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
28-533-6500-00	Library Lights Upgrade				$ 200,000				**$ 200,000**
Project TOTALS					**$ 200,000**				**$ 200,000**
Funding Sources:									
GAS TAX - FUND 15									
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63									
TOTALS:									