EXHIBIT B

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 - Streets and intersections to be resurfaced based on the Pavement Condition index from the Pavement Management System. List of streets includes: 1) Parkmor Road between Las Virgenes Rd and Thousand Oaks Blvd.; 2) Poppy Drive; 3) Belbert Circle; 4) Edenpark Drive; 5) Oleander Street; 6) Lupine Lane; 7) Charlestown Drive; 8) Cangas Drive; and, 9) Lost Hills Road & Cold Springs Street Intersection

Location Maps

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			$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	**$ 3,300,000**
63-319-6502-12	STREET - RUBBERIZED OVERLAY			$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	**$ 1,750,000**
Project TOTALS				**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 5,050,000**
Funding Sources:									
GAS TAX - FUND 15				$ 660,000	$ 660,000	$ 660,000	$ 660,000	$ 660,000	**$ 3,300,000**
ROAD MAINT & REHAB (RMRA-SB1)- Fund 63				$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 350,000	**$ 1,750,000**
TOTALS:				**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 1,010,000**	**$ 5,050,000**

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, bio-swales with landscaping, permeable material; installation of rip rap; construction of trails for outdoor activity. Project locations: West Calabasas Road, Las Virgenes Road

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	$ 19,581	$ 1,091,170						**$ 1,110,751**
49-319-6503-37	STATE - GREEN STREET PROJEC	$ 16,149	$ 783,851						**$ 800,000**
Project TOTALS		**$ 35,730**	**$ 1,875,021**						**$ 1,910,751**
Funding Sources:									
GRANTS - FUND 36		$ 19,581	$ 1,091,170						**$ 1,110,751**
MEASURE M -TRAFFIC IMPROVEMENT- Fund 49		$ 16,149	$ 783,851						**$ 800,000**
TOTALS:		**$ 35,730**	**$ 1,875,021**						**$ 1,910,751**

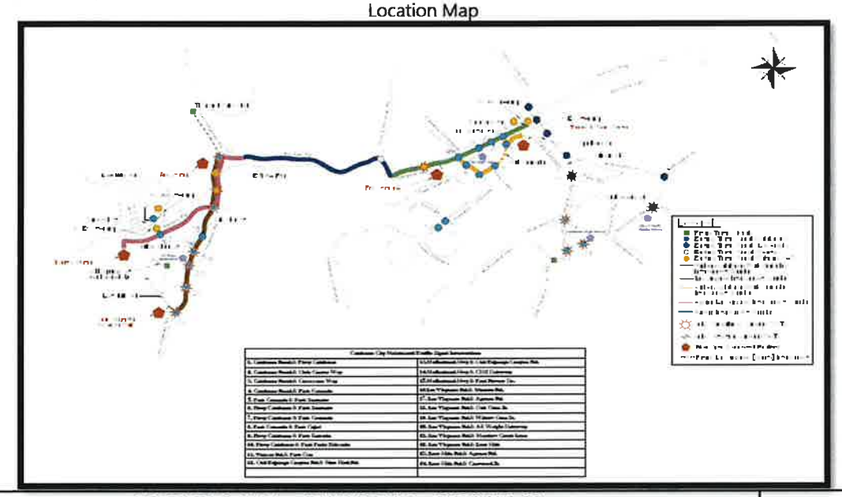
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

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

Project Description:

Update the outdated centralized traffic signal system and and individual traffic 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 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



ADDITIONAL FUNDING REQUEST

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

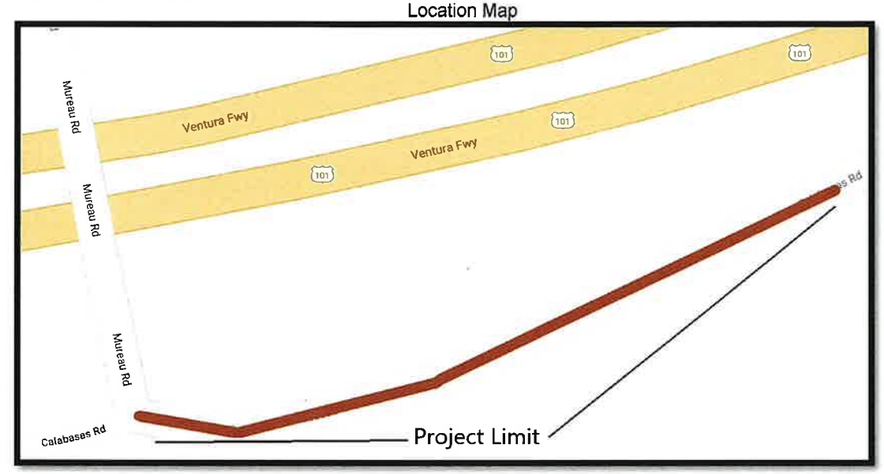
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

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

Project Description:

Traffic calming and improvemts 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-XXXX-XX	MEASURE M - TRAFFIC IMPROVE			$ 250,000	$ 750,000	$ 3,500,000			**$ 4,500,000**
Project TOTALS				**$ 250,000**	**$ 750,000**	**$ 3,500,000**			**$ 4,500,000**
Funding Sources:									
	49 MEASURE M - TRAFFIC IMPROVE			$ 250,000	$ 750,000	$ 3,500,000			**$ 4,500,000**
TOTALS:				**$ 250,000**	**$ 750,000**	**$ 3,500,000**			**$ 4,500,000**
	Math check:	-	-	-	-	-	-	-	-

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

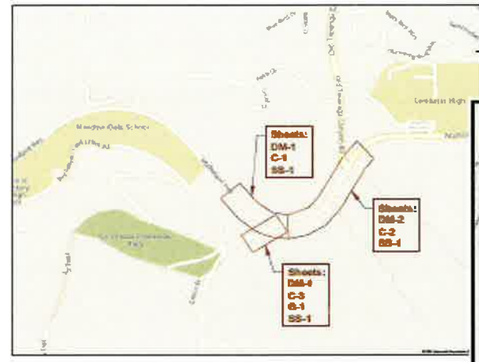
Project Number:	**650342**
Project Title:	**MULHOLLAND HIGHWAY IMPROVEMENTS PHASE I & II**
Department:	**ENGINEERING & PUBLIC WORKS**

Project Description:

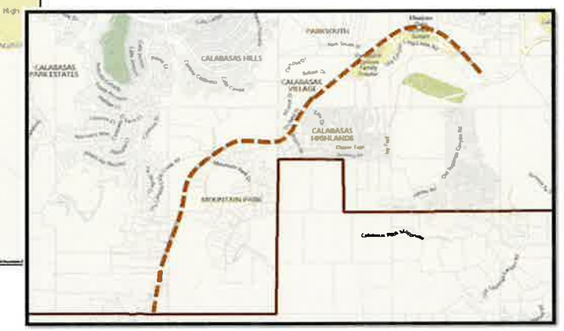
Phase I & II is located within the City's southwestern half and is encompassing multiple residential communities, Viewpoint School, Wild Walnut Park with Calabasas High School located just notheast of the project. Proposed improvements include: spot shoulder widening, passing lanes, walkways where feasible,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

Location Map

PHASE I



PHASE II



Budget Unit	Account Description	Total Expenditures ESTIMATED	2021/22 Estimated Carryover	2022/23 Appropriation	ADDITIONAL FUNDING REQUEST 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**
	Math check:	-	-	-	-	-	-	-	-

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	GRANTS			$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 375,000**
xx-339-6503-20	STIMULUS			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
Project TOTALS				**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 875,000**
Funding Sources:									
36-339-6503-20	GRANTS			$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	**$ 375,000**
XX-339-6503-20	STIMULUS			$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	**$ 500,000**
TOTALS:				**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 175,000**	**$ 875,000**
	Math check:	-	-	-	-	-	-	-	-

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:	**650236**
Project Title:	**TREE PLANTING**
Department:	**ENGINEERING & PUBLIC WORKS**
Project Description:	
Removal and 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**

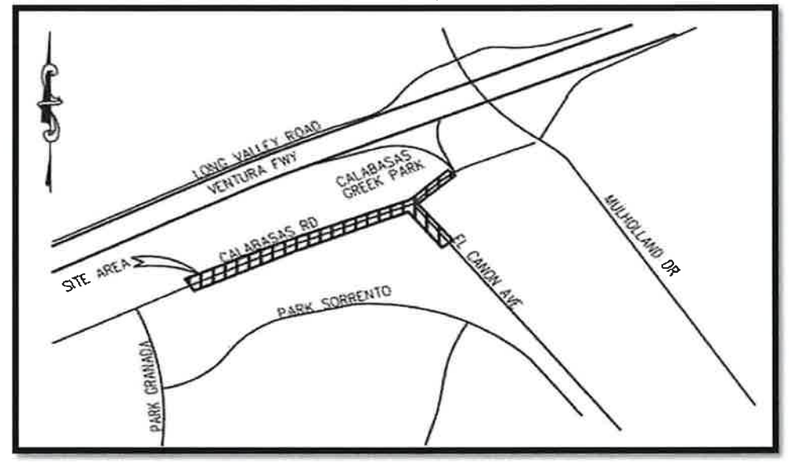
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	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	$ 750,000	$ 250,000	$ 2,500,000					$ 3,500,000
Project TOTALS		$ 750,000	$ 250,000	$ 2,500,000					$ 3,500,000
Funding Sources:									
21 - LMD 22 - AD VALORUM		$ 750,000	$ 250,000	$ 2,500,000					$ 3,500,000
TOTALS:		$ 750,000	$ 250,000	$ 2,500,000					$ 3,500,000
Math check:		-	-	-	-	-	-	-	-

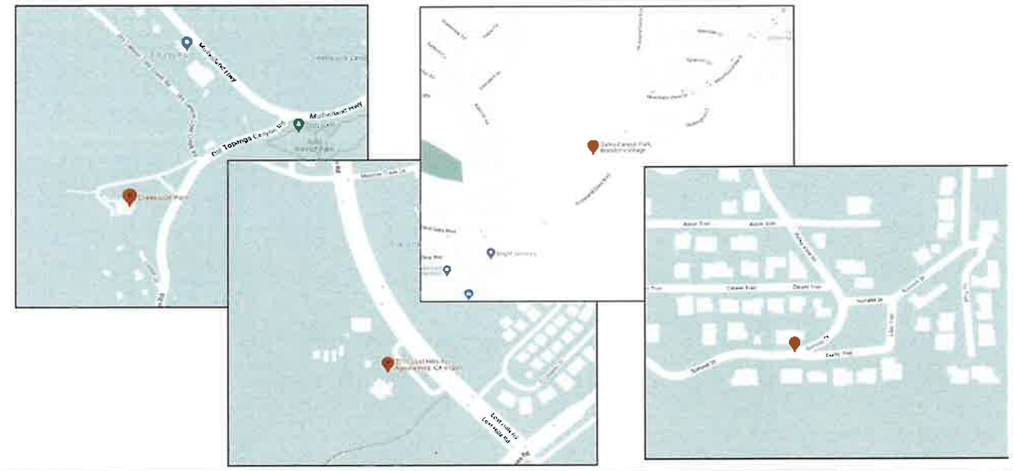
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**6500**
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
10-514-6500-00	PLAYGROUND UPDATES & REPLA			$ 800,000					**$ 800,000**
10-513-6500-00	PLAYGROUND UPDATES & REPLA			$ 75,000	$ 275,000				**$ 350,000**
10-517-6500-00	PLAYGROUND UPDATES & REPLA					$ 175,000			**$ 175,000**
10-514-6500-00	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:									
GENERAL FUND - FUND 10				$ 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**

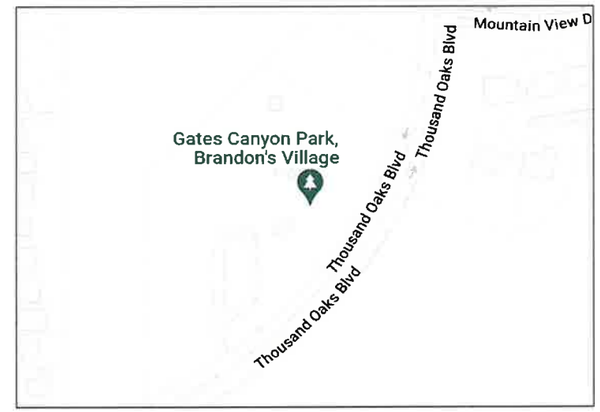
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

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

Project Description:

Replace pour-in-play surface, replace aging playground equipment and shade sails. Replace fencing along park and road. Replace outdated and non-compliant fitness equipment. Replace aging / broken picnic tables

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
10-514-6500-00	GATES CANYON UPDATES AND U			$ 100,000					**$ 100,000**
10-514-6500-00	GATES CANYON UPDATES AND U				$ 50,000				**$ 50,000**
Project TOTALS				**$ 100,000**	**$ 50,000**				**$ 150,000**
Funding Sources:									
GENERAL FUND - FUND 10				$ 100,000	$ 50,000				**$ 150,000**
TOTALS:				**$ 100,000**	**$ 50,000**				**$ 150,000**

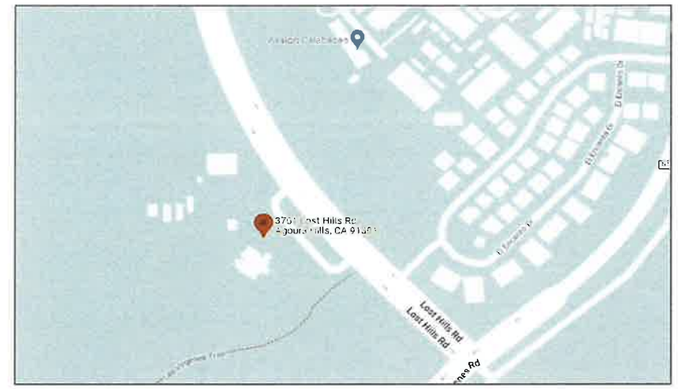
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

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

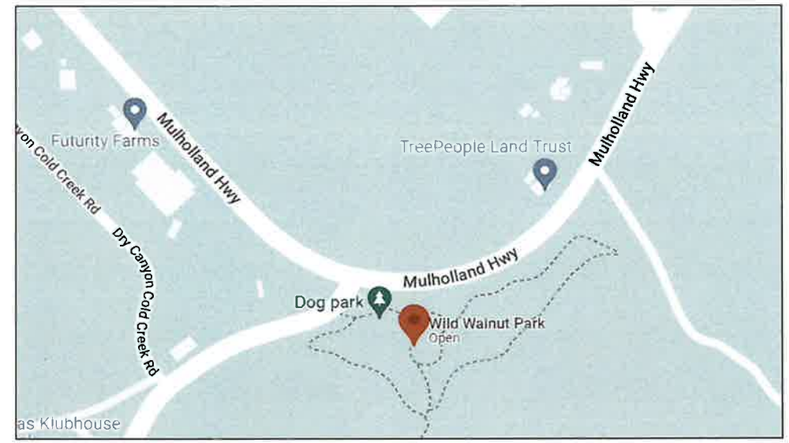


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-513-6500-00	DE ANZA PARK WATER FEATURE				$ 175,000				**$ 175,000**
Project TOTALS					**$ 175,000**				**$ 175,000**
Funding Sources:									
GENERAL FUND - FUND 10					$ 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:	**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
10-514-6500-00	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:									
GENERAL FUND - FUND 10				$ 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:	**CREEKSIDE BUILDING UPDATES**
Department:	**COMMUNITY SERVICES**

Project Description:

Add eaves along southside of building. Resurface basketball court and replace basketball systems.

Location Map

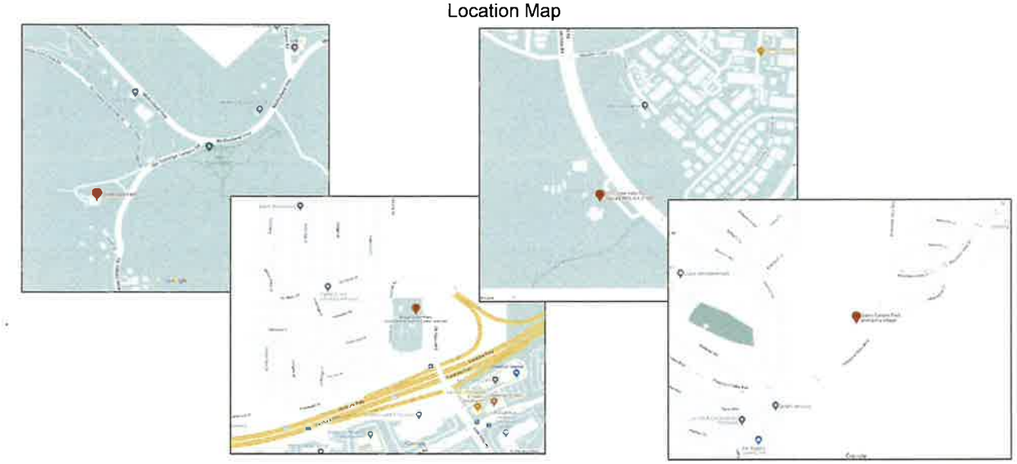
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-517-6500-00	CREEKSIDE BUILDING UPDATES			$ 75,000					**$ 75,000**
Project TOTALS				**$ 75,000**					**$ 75,000**
Funding Sources:									
GENERAL FUND - FUND 10				$ 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:	**GAME COURTS**
Department:	**COMMUNITY SERVICES**
Project Description:	**RESURFACING GAME COURTS**

Resurface game courts at all park facilities. 1 game court per year.

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
10-517-6500-00	GAME COURTS			$ 25,000				$ 20,000	**$ 45,000**
10-514-6500-00	GAME COURTS				$ 25,000				**$ 25,000**
10-514-6500-00	GAME COURTS				$ 20,000				**$ 20,000**
10-513-6500-00	GAME COURTS			$ 45,000				$ 20,000	**$ 65,000**
Project TOTALS				**$ 70,000**	**$ 45,000**			**$ 40,000**	**$ 155,000**
Funding Sources:									
GENERAL FUND - FUND 10				$ 70,000	$ 45,000			$ 40,000	**$ 155,000**
TOTALS:				**$ 70,000**	**$ 45,000**			**$ 40,000**	**$ 155,000**

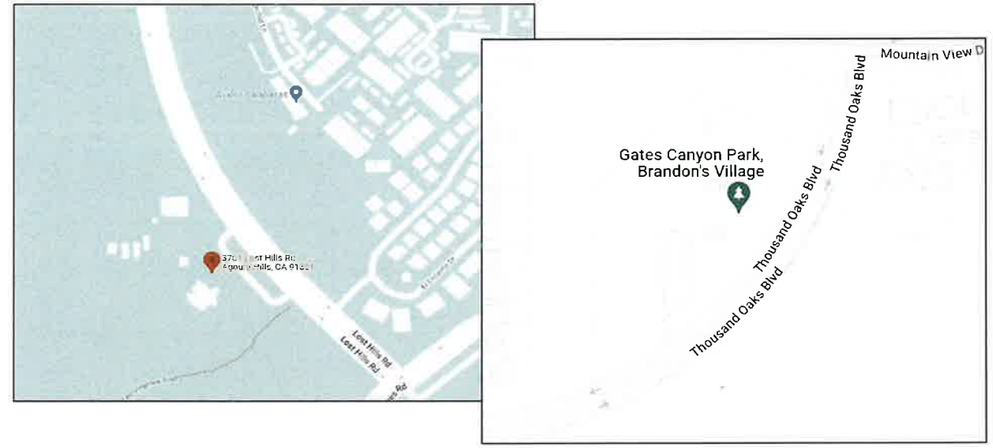
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**6500**
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. Update picnic shelter infrastructure as needed.

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
10-514-6500-00	PICNIC SHELTER REPLACEMENT			$ 25,000					**$ 25,000**
10-517-6500-00	PICNIC SHELTER REPLACEMENT					$ 100,000			**$ 100,000**
10-514-6500-00	PICNIC SHELTER REPLACEMENT						$ 100,000		**$ 100,000**
Project TOTALS				**$ 25,000**		**$ 100,000**	**$ 100,000**		**$ 225,000**
Funding Sources:									
GENERAL FUND- Fund 10				$ 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:	**6500**
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.	

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
10-514-6500-00	UPGRADE AND INSTALLATION OF				$ 100,000	$ 100,000	$ 100,000		**$ 300,000**
Project TOTALS					**$ 100,000**	**$ 100,000**	**$ 100,000**		**$ 300,000**
Funding Sources:									
GENERAL FUND- Fund 10					$ 100,000	$ 100,000	$ 100,000		**$ 300,000**
TOTALS:					**$ 100,000**	**$ 100,000**	**$ 100,000**		**$ 300,000**

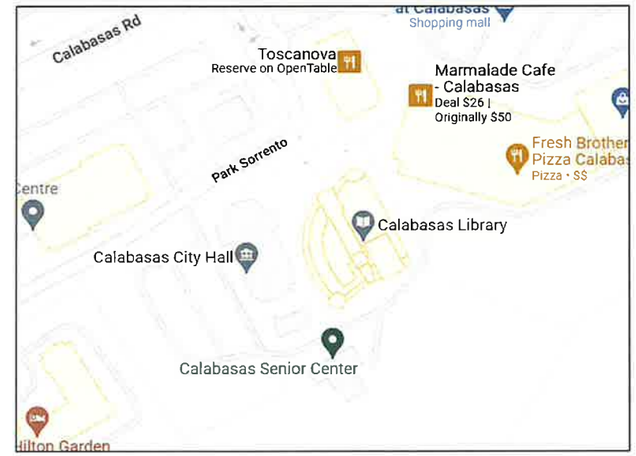
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Project Number:	**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: N / A

Project Title:

Department:

Project Description:

Multiple Projects: 1) Outdoor fitness area addition, fitness matting, shade structure, electrical, fans, sound, camera system; 2) Roof repairs; 3) Kitchen appliance upgrades; 4) Renovation of pool and deck areas, Aquatic building expansion, outdoor shower; 5) Fitness Room upgrades (electrical, flooring).

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	Outdoor Fitness Area			$ 100,000					**$ 100,000**
50-521-6502-96	Roof Repairs				$ 150,000				**$ 150,000**
50-521-6502-96	Kitchen Upgrades			$ 100,000					**$ 100,000**
50-521-6502-96	Pool & Deck; Aquatics Bldg.			$ 1,000,000					**$ 1,000,000**
50-521-6502-96	Aquatics Building Expansion								
50-521-6502-96	Fitness Room Upgrades				$ 75,000				**$ 75,000**
Project TOTALS				**$ 1,200,000**	**$ 225,000**				**$ 1,425,000**
Funding Sources:									
TOTALS:									

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

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

Project Description:

Repaint all buildings in the Civic Center complex.

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
10-134-6500-00	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:	**CIVIC CENTER PLAZA FURNITURE REPLACEMENT**
Department:	**ADMINISTRATIVE SERVICES**
Project Description:	
Replace all outdoor furniture in the Civic Center complex with new furniture.	

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
10-134-6500-00	CIVIC CENTER PLAZA FURNITUR			$ 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

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

Project Description:

Upgrades to computers; upgrades to, and/or replacement of audio and video equipment; and upgrades to overall control systems in Founders Hall.

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
45-161-6500-00	FOUNDERS HALL MASTER CONT				$ 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

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

Upgrades to computers; upgrades to existing audio and video equipment; and upgrades to overall control systems in the City Council Chambers and adjoining media rooms at City Hall.

Location Map

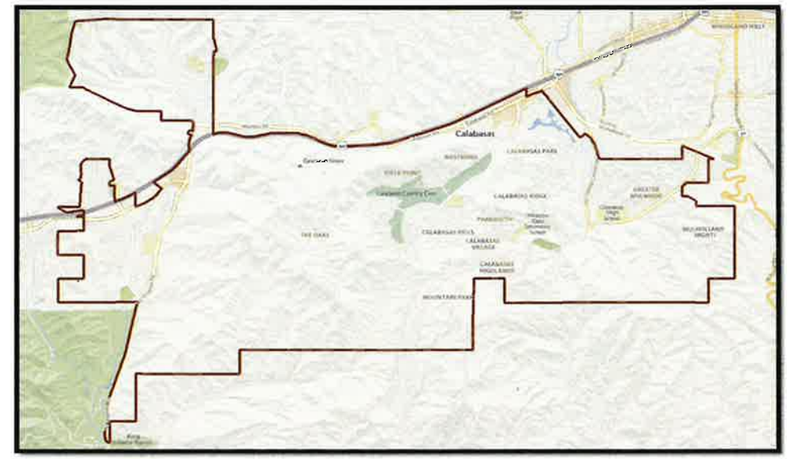
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
45-161-6500-00	CHAMBER MASTER CONTROL ME		$ 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

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

Annual assessment of capital improvement needs for future programming.

Location Map



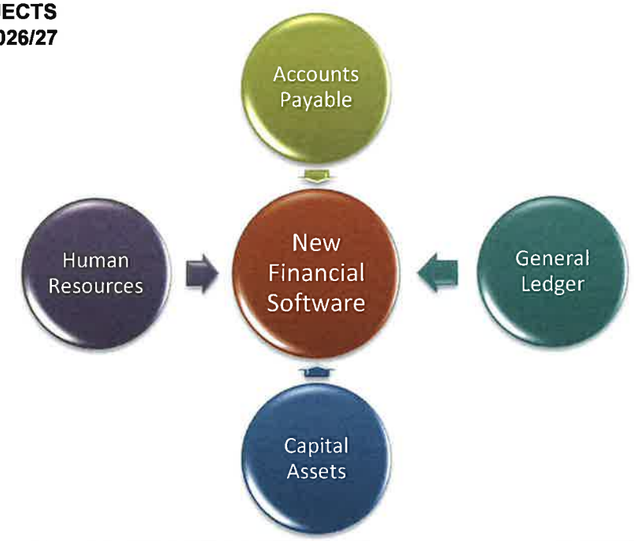
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2021/22 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST 2022/23 Appropriation	2023/24 Estimate	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	Estimated TOTAL Project Cost
10-134-6500-00	CAPITAL NEEDS ASSEEMENT CIT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

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 replacing "FundBalance" software that has been in use for more than 20 years. The software upgrade will integrate core financial applications with Human Resources and other components for improved efficiency and better reporting. Estimated implementation timeframe: 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**