

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

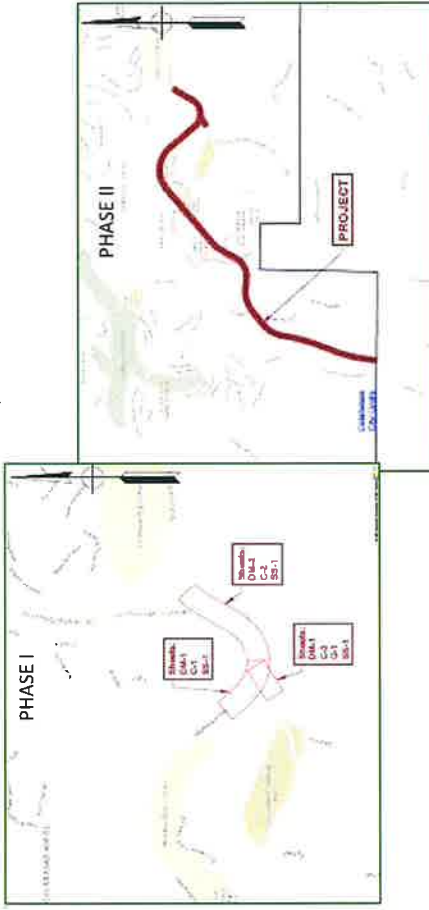


Project Number:	650335
Project Title:	CITYWIDE GUARDRAILS
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Replacement of damaged/deteriorated guardrails - Citywide

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
47-339-6503-35	CITYWIDE GUARDRAILS			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
34-339-6503-35	CITYWIDE GUARDRAILS			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Project TOTALS				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources:									
	MEASURE M - MTA LOCAL RETURN- Fund 47			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
	MEASURE R - MTA LOCAL RETURN- Fund 34			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
TOTALS:				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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Location Map

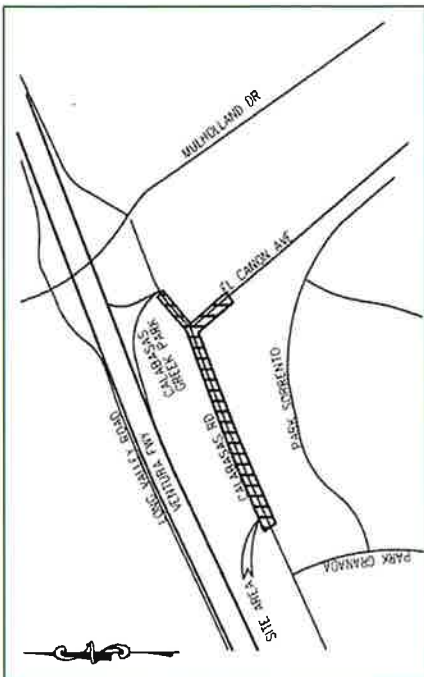


Project Number:	650342
Project Title:	MULHOLLAND HWY CORRIDOR STUDY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	<p>The project is located within the City's southwestern half and is approximately 2.7 miles long encompassing multiple residential communities, Viewpoint School, and Wild Walnut Park with Calabasas High School located just northeast of the project. The improvements for the project are to provide spot shoulder widening and walkway where it is feasible. Another improvement is to install a new traffic signal at Mulholland Hwy and Old Topanga Canyon Road (W). Shoulder improvements will improve bike safety along this route by reducing frictions between vehicular traffic and bicyclists by providing wider road cross-section and wider shoulder to be utilized by bicyclists thus eliminating their encroachment into a travel lane. Improving sight distance with culbacks and a minor modification to the bends in the road would improve safety. Constructing retaining walls adjacent to unstable slopes would eliminate the roadway being closed due to mudslides and/or debris flow during a rainstorm or earthquake. In addition, new culverts will be constructed to replace existing culverts that are capable to handle 50-year storms.</p>

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
49-339-6503-42	MEASURE M - TRAFFIC TRAFFIC	\$ 3,521,475	\$ 188,458	\$ 3,500,000					\$ 7,209,933
Project TOTALS		\$ 3,521,475	\$ 188,458	\$ 3,500,000					\$ 7,209,933
Funding Sources:									
	MEASURE M - TRAFFIC IMPROVEMENT- Fund 49	\$ 3,521,475	\$ 188,458	\$ 3,500,000					\$ 7,209,933
TOTALS:		\$ 3,521,475	\$ 188,458	\$ 3,500,000					\$ 7,209,933

**CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28**

Location Map



Project Number:	650344
Project Title:	OLD TOWN SIDEWALK & STR LIGHTS
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	PROJECT COMPLETED

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
21-339-6503-44	OLD TOWN SIDEWALK & STR LIG	\$ 3,667,300							\$ 3,667,300	
Project TOTALS		\$ 3,667,300							\$ 3,667,300	
Funding Sources:										
LMD 22 - AD VALORUM- Fund 21		\$ 3,667,300	(\$ 662,564)							\$ 3,004,736
TOTALS:		\$ 3,667,300	(\$ 662,564)							\$ 3,004,736

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**



Phase I - West side

Project Number:	650320
Project Title:	SIDEWALK REPAIR & REPLACEMENT
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	<ul style="list-style-type: none"> •Remove and construct new sidewalk panels •Replace and adjust concrete utility boxes/valves •Trim tree roots under the panels for new replacements •Tree stump removal for new replacements •Tree removal including tree root-ball removal for new replacements

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
36-339-6503-20	SIDEWALK REPAIR & REPLACEMENT	\$ 37,042		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 337,042
45-339-6503-20	SIDEWALK REPAIR & REPLACEMENT	\$ 557,952		\$ 900,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 1,757,952
Project TOTALS		\$ 594,993		\$ 975,000	\$ 175,000	\$ 175,000	\$ 175,000		\$ 2,094,993
Funding Sources:									
GRANTS- Fund 36		\$ 37,042		\$ 385,000	\$ 75,000	\$ 75,000	\$ 75,000		\$ 647,042
American Rescue Plan Act- Fund 45		\$ 557,952		\$ 190,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 1,047,952
Prop C				\$ 400,000					\$ 400,000
TOTALS:		\$ 594,993		\$ 975,000	\$ 175,000	\$ 175,000	\$ 175,000		\$ 2,094,993

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

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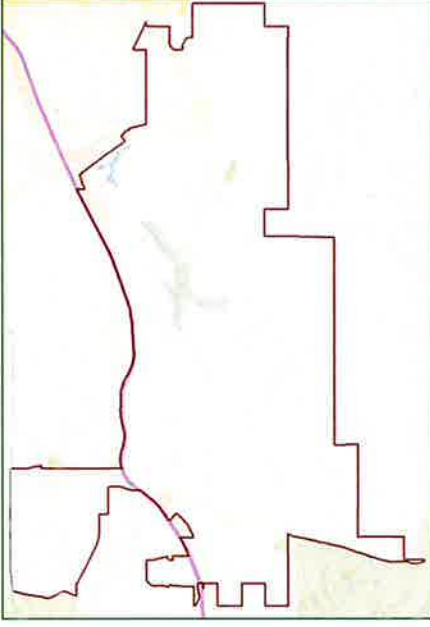


Project Number: 650337
Project Title: GREEN STREET PROJECT
Department: ENGINEERING & PUBLIC WORKS
Project Description: The Citywide Green Street project will construct a 6ft wide vegetated swale that is approximately 2,100ft long on the shoulder located on the West side of the Las Virgenes road. The swale will serve as a pretreatment BMP that will capture and treat surface flows from the street. The swale will slow down flow velocities and allow for gradual infiltration through the soil media. The overflow of treated flows will be discharged into the detention basin by Mont Calabasas Rd. The city will also be incorporating a multipurpose trail that will begin by Mont Calabasas Rd and end at the connection for the Las Virgenes trail on the Northern end of the street. Having the trail will provide a safe path for pedestrians. Since the area is currently unpaved, the City will add permeable pavement for parallel and double row parking areas. This would provide approximately 100 parking spots for the nearby residents. Additionally, the project will include constructing BMP medians on the Mureau road, close to the intersection of Mureau Road & Las Virgenes road, as well as improving the shoulders at the sections of the Calabasas Road, by converting it into a Green Space through construction of vegetated swales.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
36-319-6503-37	GREEN STREET PROJECT	\$ 90,858	\$ 1,178,000	\$ 1,200,000					\$ 2,468,858
49-319-6503-37	GREEN STREET PROJECT	\$ 108,900	\$ 1,841,000	\$ 1,841,000					\$ 3,790,900
Project TOTALS		\$ 199,758	\$ 3,019,000	\$ 3,041,000					\$ 6,259,758
Funding Sources:									
GRANTS - FUND 36		\$ 90,858	\$ 1,178,000	\$ 1,200,000					\$ 2,468,858
MEASURE M - TRAFFIC IMPROVEMENT - Fund 49		\$ 108,900	\$ 1,841,000	\$ 1,841,000					\$ 3,790,900
TOTALS:		\$ 199,758	\$ 3,019,000	\$ 3,041,000					\$ 6,259,758

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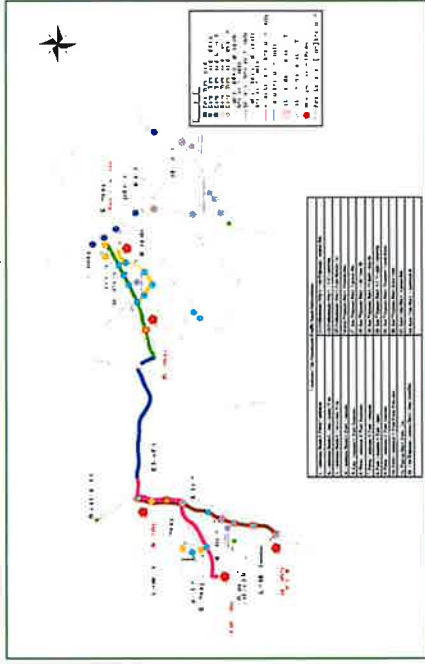


Project Number:	650212
Project Title:	STREET - RUBBERIZED OVERLAY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The 2023 STREET RESURFACING PROJECT to be constructed consists of resurfacing Park Granada, a section of Las Virgenes Rd, a section of Parkway Calabasas, and minor asphalt work in a few scattered locations within the City of Calabasas.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
15-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 1,530,477		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,830,477	
63-319-6502-12	STREET - RUBBERIZED OVERLAY	\$ 798,795		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,548,795	
Project TOTALS		\$ 2,329,272		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 7,379,272	
Funding Sources:										
GAS TAX - FUND 15		\$ 1,530,477		\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 660,000	\$ 4,830,477
ROAD MAINT & REHAB (RMRA-SB1) - Fund 63		\$ 798,795		\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,548,795
TOTALS:		\$ 2,329,272		\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 7,379,272

CITY of CALABASAS
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Location Map



Project Number: 650351
Project Title: TRAFFIC MANAGEMENT CENTER
Department: ENGINEERING & PUBLIC WORKS
Project Description:
 Calabasas Traffic Signal Upgrade and Synchronization Project - final desing and construction for traffic signal, controller , video detection and surveillance upgrades

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	2023/24 Appropriation	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
					2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
47-339-6503-51	TRAFFIC MANAGEMENT CENTER		\$ 150,000	\$ 400,000	\$ 150,000					\$ 700,000
Project TOTALS			\$ 150,000	\$ 400,000	\$ 150,000					\$ 700,000
Funding Sources:										
	MEASURE M - MTA LOCAL RETURN- Fund 47		\$ 150,000	\$ 400,000	\$ 150,000					\$ 700,000
TOTALS:			\$ 150,000	\$ 400,000	\$ 150,000					\$ 700,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

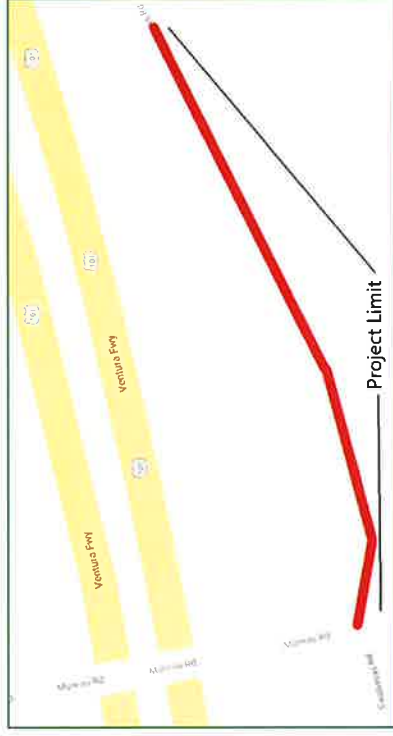


Project Number:	650236
Project Title:	TREE PLANTING
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Replace dead, damaged, and diseased trees throughout the City ROW

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-319-6502-36	TREE PLANTING			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Project TOTALS				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Funding Sources:									
	GENERAL FUND - FUND 10			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
TOTALS:				\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map



Project Number:	650347
Project Title:	CALABASAS ROAD IMPROVEMENT
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	The intersection of Calabasas Road and Murreau Road will be widened for a proposed roundabout. The proposed project also includes widening Calabasas Rd for approximately 610 feet easterly from the intersection. The proposed improvements would extend the sidewalk on the south side of the roadway between the Audi Dealership where it currently terminates to the intersection of Murreau Rd covering a distance of approximately 480 feet. A continuous sidewalk will connect the existing pedestrian facilities along Calabasas Road and on Murreau bridge to provide pedestrian access across the freeway and further to Hidden Hills.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
49-339-6503-47	MEASURE M - TRAFFIC IMPROVE	\$ 100,000	\$ 650,000	\$ 200,000	\$ 3,500,000				\$ 4,450,000
Project TOTALS		\$ 100,000	\$ 650,000	\$ 200,000	\$ 3,500,000				\$ 4,450,000
Funding Sources:									
	MEASURE M - TRAFFIC IMPROVEMENT - Fund 49	\$ 100,000	\$ 650,000	\$ 200,000	\$ 3,500,000				\$ 4,450,000
TOTALS:		\$ 100,000	\$ 650,000	\$ 200,000	\$ 3,500,000				\$ 4,450,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650365
Project Title:	CIVIC CENTER PLAZA FURNITURE
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Replacement of damaged and worn out furniture

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
70-134-6503-65	CIVIC CENTER PLAZA FURNITURE		\$ 50,000	\$ 50,000					\$ 100,000
Project TOTALS			\$ 50,000						\$ 100,000
Funding Sources:									
DEFERRED MAINTENANCE - FUND 70			\$ 50,000						\$ 100,000
TOTALS:			\$ 50,000						\$ 100,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Project Number:	650368
Project Title:	TURF LANDSCAPE REPLACEMENT
Department:	LANDSCAPE MAINTENANCE DISTRICT
Project Description:	Transition of landscape to drought tolerant planting to conserve water

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	<u>ADDITIONAL FUNDING REQUEST</u>					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
21-326-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 75,000					\$ 75,000
22-322-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 61,500					\$ 61,500
24-323-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 4,500					\$ 4,500
27-324-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 7,500					\$ 7,500
32-325-6503-68	TURF LANDSCAPE REPLACEMENT			\$ 1,500					\$ 1,500
Project TOTALS				\$ 150,000					\$ 150,000
Funding Sources:									
LMD 22 - AD VALORUM - FUND 21				\$ 75,000					\$ 75,000
LLAD 22 - HOA- Fund 22				\$ 61,500					\$ 61,500
LLAD 24- Fund 24				\$ 4,500					\$ 4,500
LLAD 27- Fund 27				\$ 7,500					\$ 7,500
LLAD 32- Fund 32				\$ 1,500					\$ 1,500
TOTALS:				\$ 150,000					\$ 150,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
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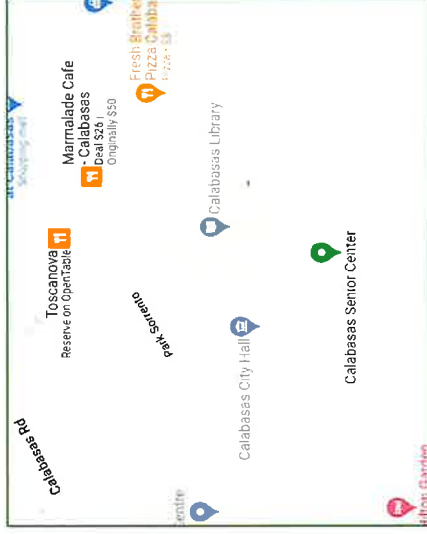
Project Number:	650000
Project Title:	CIVIC CENTER PAINTING BUILDINGS
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Maintenance of Civic Center buildings

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-134-6500-00	CIVIC CENTER PAINTING BUILDIN			\$ 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:	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 6/30/2023	2022/23 Estimated Carryover Amount	2023/24 Appropriation	ADDITIONAL FUNDING REQUEST				Estimated TOTAL Project Cost
					2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-518-6500-00	SENIOR CENTER SHADE STRUC				\$ 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:	650352
Project Title:	CTSC OUTDOOR FITNESS AREA
Department:	COMMUNITY SERVICES
Project Description:	OUTDOOR FITNESS AREA ADDITION FITNESS MATTING, SHADE STRUCTURE, ELECTRICAL, FANS, SOUND, CAMERA SYSTEM



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST				Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	
50-521-6503-52	CTSC OUTDOOR FITNESS AREA	\$ 65,000	\$ 35,000	\$ 50,000				\$ 150,000
Project TOTALS		\$ 65,000	\$ 35,000	\$ 50,000				\$ 150,000
Funding Sources:								
	TENNIS & SWIM CENTER OPERATION- Fund 50	\$ 65,000		\$ 50,000				\$ 115,000
TOTALS:		\$ 65,000		\$ 50,000				\$ 115,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
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Location Map

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



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
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
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Project Number:	650353
Project Title:	CTSC POOL & DECK
Department:	COMMUNITY SERVICES
Project Description:	POOL AND DECK RENOVATION
	POOL UPGRADES AND DECK RESURFACING

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	2023/24 Appropriation	ADDITIONAL FUNDING REQUEST				Estimated TOTAL Project Cost
					2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-53	CTSC POOL & DECK	\$ 40,000	\$ 560,000						\$ 600,000
Project TOTALS		\$ 40,000	\$ 560,000						\$ 600,000
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 40,000	\$ 560,000						\$ 600,000
TOTALS:		\$ 40,000	\$ 560,000						\$ 600,000

**CITY of CALABASAS
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Project Number:	650354
Project Title:	CTSC KITCHEN APPLIANCES
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 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-54	CTSC KITCHEN APPLIANCES	\$ 60,000	\$ 40,000						\$ 100,000
Project TOTALS		\$ 60,000	\$ 40,000						\$ 100,000
Funding Sources:									
TENNIS & SWIM CENTER OPERATION- Fund 50		\$ 60,000							\$ 60,000
TOTALS:		\$ 60,000							\$ 60,000

**CITY of CALABASAS
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Project Number:	650369
Project Title:	CTSC FACILITY UPGRADES
Department:	COMMUNITY SERVICES
Project Description:	CTSC FACILITY COURT RESURFACING, EQUIPMENT REPLACEMENT

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-69	CTSC FACILITY UPGRADES	\$ 100,000	\$ 300,000						\$ 400,000
Project TOTALS		\$ 100,000	\$ 300,000						\$ 400,000
Funding Sources:									
	TENNIS & SWIM CENTER OPERATION- Fund 50	\$ 100,000	\$ 300,000						\$ 400,000
TOTALS:		\$ 100,000	\$ 300,000						\$ 400,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
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Location Map

Project Number:	650350
Project Title:	CTSC ROOF REPAIR
Department:	COMMUNITY SERVICES
Project Description:	REPAIR ROOF ON CTSC

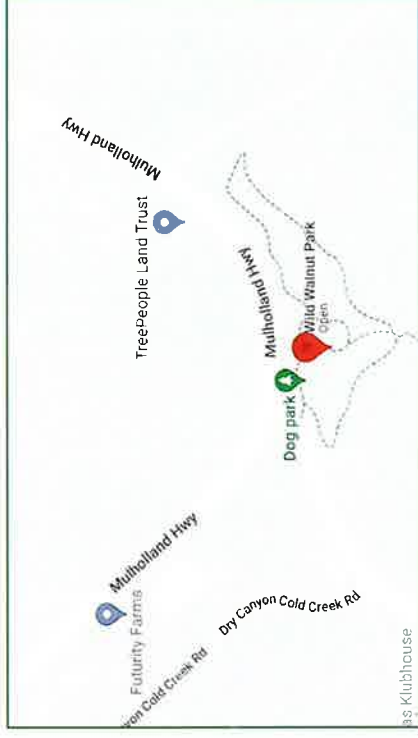


Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
50-521-6503-50	CTSC ROOF REPAIR			\$ 1,500,000					\$ 1,500,000
Project TOTALS				\$ 1,500,000					\$ 1,500,000

Funding Sources:		2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	Estimated TOTAL Project Cost
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 2023/24 thru 2027/28**

Location Map



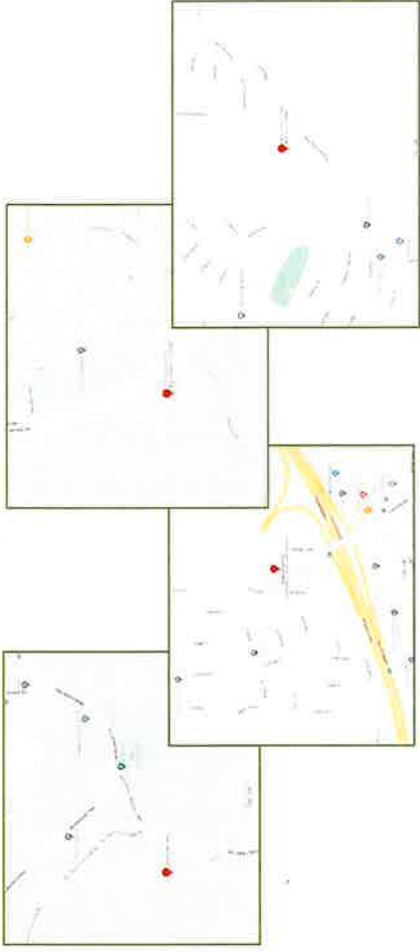
Project Number:	650355
Project Title:	WILD WALNUT PARK IMPROVEMENT
Department:	COMMUNITY SERVICES
Project Description:	PHASE 1 - PARKING LOT, PHASE 2 - PERMANENT DOG PARK, PHASE 3 - PLAY STRUCTURES, FITNESS EQUIPMENT RESTROOMS

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
13-519-6503-55	WILD WALNUT PARK IMPROVEM		\$ 187,000	\$ 111,000					\$ 298,000
45-519-6503-55	WILD WALNUT PARK IMPROVEM		\$ 800,000						\$ 800,000
Project TOTALS			\$ 987,000	\$ 111,000					\$ 1,098,000
Funding Sources:									
	PARK & RECREATION IMPROVEMENT - FUND 13		\$ 187,000	\$ 111,000					\$ 298,000
	American Rescue Plan Act - FUND 45		\$ 800,000						\$ 800,000
TOTALS:			\$ 987,000	\$ 111,000					\$ 1,098,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

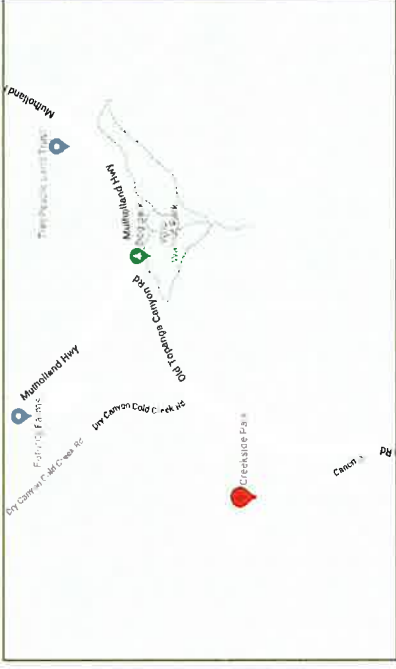
Project Number:	650356
Project Title:	GAME COURTS
Department:	COMMUNITY SERVICES
Project Description:	RESURFACING GAME COURTS
Resurface game courts: Creekside Park (512) - includes 2 new adjustable basketball systems 22/23 & 26/27, Grape Arbor Park (514) 2 new adjustable basketball systems 23/24, Gates Canyon Park (514) 23/24, De Anza Park (513) resurface and add 6 new basketball systems	



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-512-6503-56	GAME COURTS - CREEKSIDE		\$ 70,000				\$ 25,000	\$ 25,000	\$ 120,000
45-514-6503-56	GAME COURTS - GRAPE ARBOR			\$ 25,000					\$ 25,000
45-514-6503-56	GAME COURTS - GATES CANYON			\$ 20,000			\$ 25,000		\$ 45,000
Project TOTALS			\$ 70,000	\$ 45,000			\$ 50,000	\$ 25,000	\$ 190,000
Funding Sources:									
	American Rescue Plan Act - FUND 45		\$ 70,000	\$ 45,000			\$ 50,000	\$ 25,000	\$ 190,000
TOTALS:			\$ 70,000	\$ 45,000			\$ 50,000	\$ 25,000	\$ 190,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map



Project Number:	650357
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, .

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
45-519-6503-57	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 2023/24 thru 2027/28**

Project Number:	650358
Project Title:	GATES CANYON UPDATES
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 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-58	GATES CANYON UPDATES		\$ 100,000	\$ 50,000					\$ 150,000
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 2023/24 thru 2027/28**

Location Map



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.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
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 2023/24 thru 2027/28**

Location Map



Project Number:	650359
Project Title:	PLAYGROUND UPDATES & REPLACEMENT
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 (512) 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).

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-59	GATES CANYON PLAYGROUND		\$ 800,000						\$ 800,000
45-519-6503-60	DE ANZA PLAYGROUND		\$ 75,000	\$ 275,000					\$ 350,000
45-512-6500-00	FREEDOM PARK			\$ 175,000					\$ 175,000
45-514-6500-00	CREEKSIDE PARK			\$ 100,000					\$ 100,000
45-519-6503-61	HIGHLANDS PLAYGROUND		\$ 150,000						\$ 150,000
Project TOTALS			\$ 1,025,000	\$ 550,000					\$ 1,575,000
Funding Sources:									
	American Rescue Plan Act - FUND 45		\$ 1,025,000	\$ 550,000					\$ 1,575,000
TOTALS:			\$ 1,025,000	\$ 550,000					\$ 1,575,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

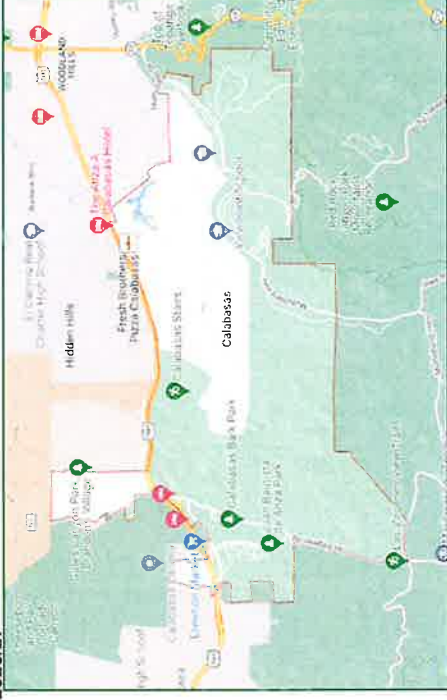
Project Number:	650362
Project Title:	PICNIC SHELTER REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	Gates Canyon Park (514) replace concrete picnic tables (x12), replace picnic shelters at DeAnza.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-519-6503-62	PICNIC SHELTER REPLACEMENT		\$ 25,000	\$ 100,000					\$ 125,000
45-513-6503-62	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:	650371
Project Title:	PARK LIGHTING UPGRADES
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 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
45-514-6503-71	PARK LIGHTING UPGRADES			\$ 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	\$ 100,000			\$ 300,000
TOTALS:				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000			\$ 300,000

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

Location Map

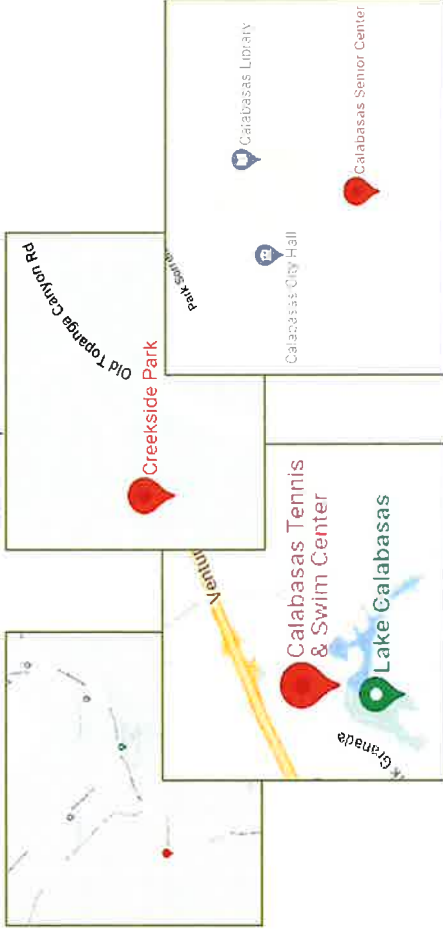
Project Number:	650000
Project Title:	TEEN PROGRAM STUDY
Department:	COMMUNITY SERVICES
Project Description:	ENLIST THE SERVICES OF A CONSULTING FIRM TO PERFORM A STUDY OF TEEN PROGRAMS OFFERED IN THE CITY AND MAKE RECOMMENDATIONS TO UPDATE AND IMPROVE AND ADD TEEN PROGRAMMING

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
10- 511-6500-00	TEEN PROGRAM STUDY		\$ 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 2023/24 thru 2027/28**

Project Number:	650363
Project Title:	HVAC REPLACEMENT
Department:	COMMUNITY SERVICES
Project Description:	HVAC Unit replacement or repair at DeAnza Park (513), Tennis and Swim Center (521), Creekside (512) and Senior Center (518). Each facility has 3 - 5 units.

Location Map



Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
70-513-6503-63	HVAC REPLACEMENT	\$ 44,386		\$ 40,000					\$ 84,386
50-521-6503-63	HVAC REPLACEMENT			\$ 40,000	\$ 40,000				\$ 80,000
70-512-6503-63	HVAC REPLACEMENT						\$ 40,000		\$ 40,000
70-518-6503-63	HVAC REPLACEMENT						\$ 40,000		\$ 40,000
Project TOTALS		\$ 44,386		\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 244,386
Funding Sources:									
	TENNIS & SWIM CENTER OPERATION - FUND 50			\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 80,000
	DEFERRED MAINTENANCE- Fund 70	\$ 44,386	(\$ 4,386)	\$ 40,000					\$ 160,000
TOTALS:		\$ 44,386	(\$ 4,386)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 80,000		\$ 240,000

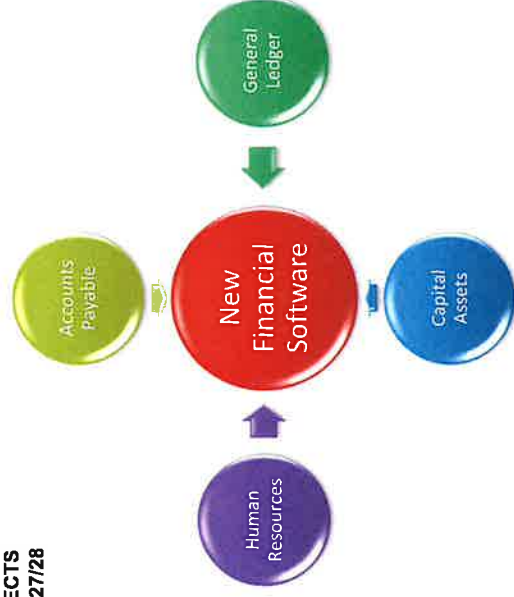
CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2022/23 thru 2026/27

Location Map

Project Number:	650370
Project Title:	PARK MONUMENT SIGNS
Department:	COMMUNITY SERVICES
Project Description:	Create a standard park monument sign for nine parks/facilities; construct and install.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2023	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost	
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
10-514-6503-70	PARK MONUMENT SIGNS				\$ 150,000					\$ 150,000
Project TOTALS					\$ 150,000					\$ 150,000
Funding Sources:										
GENERAL FUND - FUND 10					\$ 150,000					\$ 150,000
TOTALS:					\$ 150,000					\$ 150,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**



Project Number:	650348
Project Title:	NEW FINANCIAL SOFTWARE
Department:	Finance
Project Description:	<p>NEW FINANCIAL SOFTWARE REPLACING 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.</p>

ADDITIONAL FUNDING REQUEST											
Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 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 2023/24 thru 2027/28**

Location Map

Project Number:	650364
Project Title:	CHAMBER MASTER CONTROL MEDIA & AV
Department:	COMMUNICATIONS
Project Description:	The master control for the TV channel and the AV system in Council Chambers are original to the building (2008) and are in dire need of replacement. Typically, these systems last only around ten years and we are in year 16. In the future, we should schedule renovations for these locations as part of a regular CIP.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	2023/24 Appropriation	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
					2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate		
45-161-6503-64	CHAMBER MASTER CONTROL ME	\$ 65,000	\$ 360,000				\$ 100,000			\$ 525,000
Project TOTALS		\$ 65,000	\$ 360,000				\$ 100,000			\$ 525,000
Funding Sources:										
	American Rescue Plan Act - FUND 45	\$ 65,000	\$ 360,000				\$ 100,000			\$ 525,000
TOTALS:		\$ 65,000	\$ 360,000				\$ 100,000			\$ 525,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650000
Project Title:	FOUNDERS HALL AV SYSTEM
Department:	COMMUNICATIONS
Project Description:	The AV equipment inside Founders Hall is original to the structure (2008) and is on the edge of catastrophic failure. Typically, these systems last only 5-10 years and we are in year 16. We will replace all audio and video components. We will likely no longer need fixed cameras mounted on the walls, as they are rarely used and would be a waste of money. The preference is to instgall higher-end mutimedia equipment in this heavily-used site, and set aside money to keep it current in the future.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
45-161-6500-00	FOUNDERS HALL AV SYSTEM			\$ 150,000				\$ 100,000	\$ 250,000
Project TOTALS				\$ 150,000				\$ 100,000	\$ 250,000
Funding Sources:									
	American Rescue Plan Act - FUND 45			\$ 150,000				\$ 100,000	\$ 250,000
TOTALS:				\$ 150,000				\$ 100,000	\$ 250,000

**CITY of CALABASAS
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2023/24 thru 2027/28**

Location Map

Project Number:	650000
Project Title:	WORKSTATION PHONE SYSTEM
Department:	COMMUNICATIONS
Project Description:	This project involves replacing the entire desktop phone system through City government -- all City hall phones as well as other locations. The Cisco phone system is several years old and in need of replacement. The new system calls for replacing the entire "back-end" as well as new phones at each workstation.

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-161-6500-00	WORKSTATION PHONE SYSTEM			\$ 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 2023/24 thru 2027/28**

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	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-134-6500-00	CAPITAL NEEDS ASSEEMENT CIT		\$ 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 2023/24 thru 2027/28

Location Map

Project Number:	650000
Project Title:	LIBRARY INTERIOR LIGHTING
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	Conversion of lighting to more efficient LED lighting in the building

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
48-134-6500-00	LIBRARY INTERIOR LIGHTING				\$ 200,000				\$ 200,000
Project TOTALS					\$ 200,000				\$ 200,000
Funding Sources:									
	LIBRARY CAPITAL REPLACEMENT - FUND 48				\$ 200,000				\$ 200,000
TOTALS:					\$ 200,000				\$ 200,000

CITY of CALABASAS
 CAPITAL IMPROVEMENT PROJECTS
 FISCAL YEARS 2023/24 thru 2027/28

Project Number:	650000
Project Title:	CAPITAL OUTLAY
Department:	ENGINEERING & PUBLIC WORKS
Project Description:	
Vehicle Purchase:	
One Truck - General Fund	
Two Trucks - AB939	

Budget Unit	Account Description	Total Expenditures ESTIMATED as of 6/30/2022	2022/23 Estimated Carryover Amount	ADDITIONAL FUNDING REQUEST					Estimated TOTAL Project Cost
				2023/24 Appropriation	2024/25 Estimate	2025/26 Estimate	2026/27 Estimate	2027/28 Estimate	
10-311-6500-00	CAPITAL OUTLAY			\$ 70,000					\$ 70,000
14-311-6500-00	CAPITAL OUTLAY			\$ 140,000					\$ 140,000
Project TOTALS				\$ 210,000					\$ 210,000
Funding Sources:									
GENERAL FUND - FUND 10				\$ 70,000					\$ 70,000
AB 939- Fund 14				\$ 140,000					\$ 140,000
TOTALS:				\$ 210,000					\$ 210,000