

City of Novato Capital Improvement Program From 7/1/2023 through 6/30/2028

23/24 Status	CIP Project ID	CIP Type	Project Name	Fund Source(s)	Approved in Prior Year(s)	Estimated Balance Remaining as of 06/30/23	23/24 Proposed New Funding	24/25 Programmed	25/26 Programmed	26/27 Programmed	27/28 Programmed
Carryover	00-015	TDU	Railroad Ave. Drainage Ditch Improvements	119 - LTM-Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Carryover	00-015	TDU	Railroad Ave. Drainage Ditch Improvements	229 - Gas Tax HUTA	\$ 167,155	\$ 95,016	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	00-015	TDU	Railroad Ave. Drainage Ditch Improvements	241.158 - DIF-Drainage	\$ 89,594	\$ 55,392	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	00-015	TDU	Railroad Ave. Drainage Ditch Improvements	Novato Bond B (pre-2012)	\$ 61,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	01-004	TDU	Novato Blvd Improvements Diablo - Grant & Rule 20A	236.300 - TAM Measure AA	\$ 4,544	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -
Carryover	01-004	TDU	Novato Blvd Improvements Diablo - Grant & Rule 20A	236.400 TAM A (Major Streets)	\$ 3,232,382	\$ 1,224,137	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -
Carryover	01-004	TDU	Novato Blvd Improvements Diablo - Grant & Rule 20A	241.151 - DIF-Sts. & Intersections	\$ 1,637,080	\$ 493,668	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -
Carryover	01-004	TDU	Novato Blvd Improvements Diablo - Grant & Rule 20A	PG&E Rule 20A Credits	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	111 - Measure F	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	118 - LTM-Facilities	\$ 18,450.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	119 - LTM-Infrastructure	\$ 104,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	214 - Quimby In-Lieu Fees	\$ 1,236,784.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	229 - Gas Tax HUTA	\$ 391,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	237 - Parks Measure A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	240 - Restricted Revenue	\$ 236,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	01-005	PRCS	Hill Recreation Area Master Plan	241.152 - DIF-Recreation	\$ 1,637,072.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	02-008	TDU	Sherman & Cain Rehab	221 - Chap. 27 Right-of-Way	\$ 1,057.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	02-008	TDU	Sherman & Cain Rehab	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	02-008	TDU	Sherman & Cain Rehab	236.300 - TAM Measure AA	\$ 3,080.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	02-008	TDU	Sherman & Cain Rehab	Novato Bond B (pre-2012)	\$ 49,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	05-002	TDU	Redwood Blvd. Improvements North of San Marin (N	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	05-002	TDU	Redwood Blvd. Improvements North of San Marin (N	241.151 - DIF-Sts. & Intersections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	09-003	TDU	Grant Ave. Bridge Rehab	119 - LTM-Infrastructure	\$ 517,242	\$ 352,232	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	09-003	TDU	Grant Ave. Bridge Rehab	229 - Gas Tax HUTA	\$ 461,631	\$ 35,800	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	09-003	TDU	Grant Ave. Bridge Rehab	229.105 - Gas Tax RMRA	\$ 100,000	\$ 72,445	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	09-003	TDU	Grant Ave. Bridge Rehab	234.130 - Grant-HBP	\$ 4,491,786	\$ 3,887,995	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	09-003	TDU	Grant Ave. Bridge Rehab	236.300 - TAM Measure AA	\$ 300,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	09-003	TDU	Grant Ave. Bridge Rehab	241.154 - DIF-Bike & Transit	\$ 239,908	\$ 157,877	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-005	MUNI	City Administrative Offices	101 - General Fund	\$ 14,987,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-005	MUNI	City Administrative Offices	117 - Civic Center	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	11-006	MUNI	Civic Center Master Planning	117 - Civic Center	\$ 37,800	\$ 12,433	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	11-006	MUNI	Civic Center Master Planning	241.153 - DIF-Civic Facilities	\$ 12,200	\$ 10,980	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-012	TOI	Technology Planning and Efficiencies	101 - General Fund	\$ 103,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-012	TOI	Technology Planning and Efficiencies	111 - Measure F	\$ 2,754,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-012	TOI	Technology Planning and Efficiencies	115 - Insurance Reserve	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-012	TOI	Technology Planning and Efficiencies	116 - Emerg. & Disaster Response	\$ 281,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-012	TOI	Technology Planning and Efficiencies	241.156 - DIF-Gov't Systems	\$ 195,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-012	TOI	Technology Planning and Efficiencies	602 - Equipment Replacement	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-013	TOI	Streamlining & Service Improvements	101 - General Fund	\$ 81,901.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	11-013	TOI	Streamlining & Service Improvements	115 - Insurance Reserve	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	11-019	PRCS	Public Art Projects	215 - Public Art	\$ 94,616	\$ 47,800	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	11-020	TDU	San Marin/Simmons Signalization or Roundabout	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	11-020	TDU	San Marin/Simmons Signalization or Roundabout	241.151 - DIF-Sts. & Intersections	\$ 183,433	\$ 161,106	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Closeout	12-004	TDU	Rule 20A UUD #16 Novato Blvd. Diablo - Blvd. Terrac	PG&E Rule 20A Credits	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Closeout	12-004	TDU	Rule 20A UUD #16 Novato Blvd. Diablo - Blvd. Terrac	241.151 - DIF-Sts.& Intersections	\$ 82,802.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	12-004	TDU	Rule 20A UUD #16 Novato Blvd. Diablo - Blvd. Terrac	236.300 - TAM Measure A Reserves	\$ 2,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	12-005	TDU	Rule 20B UUD #B-6 (Olive Ave. - Redwood to Railroa	212 - Underground Utility	\$ 34,594.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	12-005	TDU	Rule 20B UUD #B-6 (Olive Ave. - Redwood to Railroa	240 - Restricted Revenue	\$ 23,077.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	12-006	TDU	Rule 20A UUD #17 (Railroad Ave. - Olive to south terr	212 - Underground Utility	\$ 22,275	\$ 13,394	\$ -	\$ 163,350	\$ -	\$ -	\$ -
Carryover	12-006	TDU	Rule 20A UUD #17 (Railroad Ave. - Olive to south terr	PG&E Rule 20A Credits	\$ -	\$ -	\$ -	\$ 331,650	\$ -	\$ -	\$ -
Carryover	12-007	TDU	Rule 20A UUD #18 (Olive Ave. - Rosalia to east termin	212 - Underground Utility	\$ 29,700	\$ 25,435	\$ -	\$ 326,700	\$ -	\$ -	\$ -
Carryover	12-007	TDU	Rule 20A UUD #18 (Olive Ave. - Rosalia to east termin	PG&E Rule 20A Credits	\$ -	\$ -	\$ -	\$ 768,600	\$ -	\$ -	\$ -
Closeout	12-017	MUNI	Hamilton Levee Toedrain	218 - Hamilton CFD	\$ 559,015.30	\$ -	\$ -				
Closeout	13-002	TDU	MTC PMS III	229 - Gas Tax HUTA	\$ 121,339.00	\$ -	\$ -				
Closeout	13-003	TDU	DE LONG AVE & IGNACIO BLVD HIGHWAY	LSR	\$ 779,000.00	\$ -	\$ -				
Closeout	13-003	TDU	DE LONG AVE & IGNACIO BLVD HIGHWAY	Utility Reimb.	\$ 7,763.00	\$ -	\$ -				
Closeout	13-009	TDU	OLIVE AVE BIKE LANE	HSIP	\$ 701,300.00	\$ -	\$ -				
Closeout	13-009	TDU	OLIVE AVE BIKE LANE	229 - Gas Tax HUTA	\$ 67,964.00	\$ -	\$ -				
Carryover	14-002	TDU	Downtown SMART Station Phase III	118 - LTM-Facilities	\$ 50,000	\$ 9,062	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	14-002	TDU	Downtown SMART Station Phase III	213 - Public Parking	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	14-002	TDU	Downtown SMART Station Phase III	229.105 - Gas Tax RMRA	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	14-002	TDU	Downtown SMART Station Phase III	234.150 - Grant-PCA/STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	14-002	TDU	Downtown SMART Station Phase III	241.153 - DIF-Civic Facilities	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	14-003	MUNI	Corportation Yard Water Quality Improvements	211 - Clean Stormwater	\$ 115,000	\$ 73,800	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	14-007	TDU	Retaining Wall Assessment	119 - LTM-Infrastructure	\$ 372,937.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	14-008	PRCS	OLD HAMILTON GYM DETERMINATION AND SCOPIN	214 - Quimby In-Lieu Fees	\$ 612.00	\$ -	\$ -				
Closeout	14-010	TDU	MACHIN & CAIN LANE REHAB	229 - Gas Tax HUTA	\$ -	\$ -	\$ -				
Closeout	15-002	MUNI	FACILITIES DEFERRED MAINTENANCE GROUP 2	118 - LTM-Facilities	\$ 145,239.00	\$ -	\$ -				
Closeout	15-004	PRCS	BAHIA MINI PARKS IMPROVEMENTS	118 - LTM-Facilities	\$ 300,000.00	\$ -	\$ -				
Closeout	15-005	PRCS	Dogbone Meadow Improvements	118 - LTM-Facilities	\$ 599,093.06	\$ -	\$ -	\$ -	0	0	0
Closeout	15-005	PRCS	Dogbone Meadow Improvements	237 - Parks Measure A	\$ 250,000.00	\$ -	\$ -	\$ -	0	0	0
Closeout	15-005	PRCS	Dogbone Meadow Improvements	240 - Restricted Revenue	\$ 7,000.00	\$ -	\$ -	\$ -	0	0	0
Closeout	15-008	PRCS	MTSC DEFERRED MAINTENANCE	118 - LTM-Facilities	\$ 239,539.18	\$ -	\$ -				
Closeout	15-010	TDU	LED Lighting Retrofits	111 - Measure F	\$ 1,232,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-013	TDU	SMART Access Improvements	229 - Gas Tax HUTA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-013	TDU	SMART Access Improvements	240 - Restricted Revenue	\$ 16,766.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	15-014	TDU	Storm Drain Improvements (Mt. Burdell Storm Drain	119 - LTM-Infrastructure	\$ 375,108	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	15-014	TDU	Storm Drain Improvements (Mt. Burdell Storm Drain	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	15-014	TDU	Storm Drain Improvements (Mt. Burdell Storm Drain	241.158 - DIF-Drainage	\$ 66,982	\$ 66,049	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-015	TDU	Traffic Signal Upgrade Program	111 - Measure F	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-015	TDU	Traffic Signal Upgrade Program	119 - LTM-Infrastructure	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-015	TDU	Traffic Signal Upgrade Program	229.105 - Gas Tax RMRA	\$ 215,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-015	TDU	Traffic Signal Upgrade Program	236.300 - TAM Measure A Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-015	TDU	Traffic Signal Upgrade Program	236.300 - TAM Measure AA	\$ 343,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-016	TDU	Traffic, Bicycle, & Ped Improvements 2014-2024	119 - LTM-Infrastructure	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-016	TDU	Traffic, Bicycle, & Ped Improvements 2014-2024	229.105 - Gas Tax RMRA	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-016	TDU	Traffic, Bicycle, & Ped Improvements 2014-2024	234.121 - HSIP	\$ 1,142,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-016	TDU	Traffic, Bicycle, & Ped Improvements 2014-2024	236.300 - TAM Measure AA	\$ 192,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Closeout	15-017	TDU	Vineyard Road Pavement Rehabilitation	119 - LTM-Infrastructure	\$ 241,782.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-017	TDU	Vineyard Road Pavement Rehabilitation	229 - Gas Tax HUTA	\$ 63,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-017	TDU	Vineyard Road Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ 520,790.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-017	TDU	Vineyard Road Pavement Rehabilitation	234.150 - Grant-PCA/STP	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-017	TDU	Vineyard Road Pavement Rehabilitation	240 - Restricted Revenue	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	15-018	PRCS	MTSC DEFERRED MAINTENANCE	118 - LTM-Facilities	\$ (736.00)	\$ -	\$ -				
Closeout	16-003	MUNI	POLICE DEPARTMENT DEFERRED MAINTENANCE	118 - LTM-Facilities	\$ 199,912.00	\$ -	\$ -				
Closeout	16-006	PRCS	DOWNTOWN REC / GYM CENTER DEF MAINT	118 - LTM-Facilities	\$ (2,373.00)	\$ -	\$ -				
Carryover	16-007	PRCS	Reservoir Hill Vista Trail Rehabilitation	118 - LTM-Facilities	\$ 101,000	\$ 95,900	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	16-009	TDU	SAFE PATHWAYS TO SCHOOLS RADAR SPEED	236.300 - TAM Measure A Reserves	\$ 24,500.00	\$ -	\$ -				
Closeout	16-010	TDU	SAFE PATHWAYS TO SCHOOL SIDEWALK GAP	229 - Gas Tax HUTA	\$ 62,504.15	\$ -	\$ -				
Carryover	16-011	TDU	North Redwood Blvd Corridor Study	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Carryover	16-011	TDU	North Redwood Blvd Corridor Study	241.151 - DIF-Sts.& Intersections	\$ 200,000	\$ 190,000	\$ -	\$ -	\$ 66,000	\$ -	\$ -
Closeout	16-013	TDU	Lamont Ave Bike Lanes	229 - Gas Tax HUTA	\$ 85,229.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	16-013	TDU	Lamont Ave Bike Lanes	234.201 - Grant-TDA	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	16-013	TDU	Lamont Ave Bike Lanes	234.204 - Grant-TFCA	\$ 317,862.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	16-013	TDU	Lamont Ave Bike Lanes	236.300 - TAM Measure AA	\$ 2,244.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	16-014	TDU	DOWNTOWN SMART STATION PH 1	118 - LTM-Facilities	\$ 3,344.80	\$ -	\$ -				
Closeout	17-001	TDU	Measure A (Group 9) Pavement Rehabilitation	240 - Restricted Revenue	\$ 199,462.00	\$ -	\$ -				
Carryover	17-002	MUNI	Accessibility Enhancements - Municipal Buildings 20	118 - LTM-Facilities	\$ 268,461	\$ 90,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Carryover	17-003	PRCS	Accessibility Enhancements - Parks 2016-2023	118 - LTM-Facilities	\$ 305,000	\$ 158,449	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Carryover	17-003	PRCS	Accessibility Enhancements - Parks 2016-2023	241.152 - DIF-Recreation	\$ 50,000	\$ 49,320	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	17-004	PRCS	Hoog Park Playground & Accessibility Enhancement	118 - LTM-Facilities	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	17-004	PRCS	Hoog Park Playground & Accessibility Enhancement	241.152 - DIF-Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	17-005	TDU	ADA ROW Restansion Plan	229 - Gas Tax HUTA	\$ 290,000	\$ 135,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Carryover	17-006	TDU	Novato Blvd. Multiuse Path (Sutro Ave. to Stafford La	229 - Gas Tax HUTA	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	17-007	TDU	Citywide Bridge Assessment/Improvement (Group 1)	229 - Gas Tax HUTA	\$ 75,000	\$ 67,352	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	17-007	TDU	Citywide Bridge Assessment/Improvement (Group 1)	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-001	TDU	Measure A (Group 10) "Nave/Bel Marin Keys"	119 - LTM-Infrastructure	\$ 54,832.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-001	TDU	Measure A (Group 10) "Nave/Bel Marin Keys"	229 - Gas Tax HUTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-001	TDU	Measure A (Group 10) "Nave/Bel Marin Keys"	229.105 - Gas Tax RMRA	\$ 312,719.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-001	TDU	Measure A (Group 10) "Nave/Bel Marin Keys"	234.155 - Grant-OBAG2	\$ 1,448,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-002	TDU	PED ACCESS TO TRANSIT / CROSSWALK IMPROVE	236.300 - TAM Measure A Reserves	\$ (807.94)	\$ -	\$ -				
Carryover	18-003	TDU	MTC Pavement Management Phase IV	229 - Gas Tax HUTA	\$ 30,019	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Carryover	18-003	TDU	MTC Pavement Management Phase IV	229.105 - Gas Tax RMRA	\$ 140,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	18-003	TDU	MTC Pavement Management Phase IV	234.157 - Grant-PTAP	\$ 78,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-004	TDU	Hamilton Wall Repair Initiation	119 - LTM-Infrastructure	\$ 4,703.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-005	PRCS	MIWOK PARK LANDSLIDE REPAIR	119 - LTM-Infrastructure	\$ 121,094.13	\$ -	\$ -				
Closeout	18-006	TDU	Downtown SMART Station Phase II	101 - General Fund	\$ 1,030,057.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-006	TDU	Downtown SMART Station Phase II	112 - City-Owned Property Fund	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-006	TDU	Downtown SMART Station Phase II	116 - Emerg. & Disaster Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-006	TDU	Downtown SMART Station Phase II	119 - LTM-Infrastructure	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-006	TDU	Downtown SMART Station Phase II	229.106 TAM SB1 LPP	\$ 483,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-006	TDU	Downtown SMART Station Phase II	235.160 TAM Measure B (VRF)	\$ 456,206.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Closeout	18-006	TDU	Downtown SMART Station Phase II	236.300 - TAM Measure AA	\$ 1,038,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-006	TDU	Downtown SMART Station Phase II	602 - Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	18-007	PRCS	Parks Deferred Maintenance Group 3 2017-2023	118 - LTM-Facilities	\$ 292,641	\$ 80,712	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Carryover	18-007	PRCS	Parks Deferred Maintenance Group 3 2017-2023	240 - Restricted Revenue	\$ 1,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	18-008	MUNI	Municipal Buildings Deferred Maintenance 2017-2023	118 - LTM-Facilities	\$ 165,000	\$ 10,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Closeout	18-009	MUNI	Police Department Equal Access & Waterproofing	118 - LTM-Facilities	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	18-010	MUNI	Police Department HVAC Replacement	118 - LTM-Facilities	\$ 30,000	\$ 19,125	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-011	TOI	Security Cameras & Council Chambers A/V Equipment	116 - Emerg. & Disaster Response	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	18-012	TOI	NPD Computer Aided Dispatch & Records Management	111 - Measure F	\$ 904,760.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-001	TDU	2019 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-001	TDU	2019 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ 202,009.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-001	TDU	2019 Annual Pavement Rehabilitation	234.150 - Grant-PCA/STP	\$ 1,117,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-001	TDU	2019 Annual Pavement Rehabilitation	234.204 - Grant TFCA	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-001	TDU	2019 Annual Pavement Rehabilitation	233.435.208 - CalRecycle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-001	TDU	2019 Annual Pavement Rehabilitation	236.300 - TAM Measure AA	\$ 117,820.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-002	TDU	Hamilton Pump Station Cathodic Protection & Upgrade	218 - Hamilton CFD	\$ 257,472.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-003	PRCS	Lieb Property Deferred Maintenance	111 - Measure F	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-004	PRCS	Hamilton Pool Resurfacing	112 - City-Owned Property Fund	\$ 656,226.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-004	PRCS	Hamilton Pool Resurfacing	118 - LTM-Facilities	\$ 100,446.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-004	PRCS	Hamilton Pool Resurfacing	214 - Quimby In-Lieu Fees	\$ 128,388.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-005	MUNI	Hamilton Arts Center Deferred Maintenance	220 - Hamilton Arts	\$ 950,000	\$ 783,351	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-006	MUNI	MTSC Exterior Siding & Roof	118 - LTM-Facilities	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -
Closeout	19-007	MUNI	Exterior Building Paint (NPD, City Hall, Admin)	118 - LTM-Facilities	\$ 361,648.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-008	MUNI	DRC Front Desk Improvements	118 - LTM-Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	19-008	MUNI	DRC Front Desk Improvements	234.170- Grant-HRP	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-009	TDU	Novato Blvd at San Marin-Sutro Improvements	229.105 - Gas Tax RMRA	\$ 65,270	\$ 4,335	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-009	TDU	Novato Blvd at San Marin-Sutro Improvements	234 - Grant Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-010	PRCS	Evaluation of Lieb Property for Future Uses	118 - LTM-Facilities	\$ 15,000	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-010	PRCS	Evaluation of Lieb Property for Future Uses	214 - Quimby In-Lieu Fees	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	19-010	PRCS	Evaluation of Lieb Property for Future Uses	237 - Parks Measure A	\$ 150,000	\$ 124,089	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-001	TDU	2020 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-001	TDU	2020 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-001	TDU	2020 Annual Pavement Rehabilitation	234.150 - Grant-PCA/STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-001	TDU	2020 Annual Pavement Rehabilitation	235.160 TAM Measure B (VRF)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-001	TDU	2020 Annual Pavement Rehabilitation	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	20-002	MUNI	Energy Efficiency Utility Upgrades	118 - LTM-Facilities	\$ 75,000	\$ 53,166	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	20-003	TDU	EV Charging Stations	229.105 - Gas Tax RMRA	\$ 50,000	\$ 8,366	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	20-003	TDU	EV Charging Stations	234 - Grant TAM & MCE	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	20-003	TDU	EV Charging Stations	One Time ARP Funds	\$ 200,000	\$ 64,748	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-004	MUNI	City Administrative Office Backup Generator	112 - City-Owned Property Fund	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-004	MUNI	City Administrative Office Backup Generator	116 - Emerg. & Disaster Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-004	MUNI	City Administrative Office Backup Generator	241.153 - DIF-Civic Facilities	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	20-004	MUNI	City Administrative Office Backup Generator	234.150 - Grant Cal/OES PSPS	\$ 184,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	21-001	TDU	2021 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

23/24 Status	CIP Project ID	CIP Type	Project Name	Fund Source(s)	Approved in Prior Year(s)	Estimated Balance Remaining as of 06/30/23	23/24 Proposed New Funding	24/25 Programmed	25/26 Programmed	26/27 Programmed	27/28 Programmed
Closeout	21-001	TDU	2021 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	21-001	TDU	2021 Annual Pavement Rehabilitation	235.160 TAM Measure B (VRF)	\$ 319,492.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	21-001	TDU	2021 Annual Pavement Rehabilitation	236.300 - TAM Measure AA	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	21-002	TDU	Sidewalk Repair Program	236.300 - TAM Measure AA	\$ 400,000	\$ 376,419	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Carryover	21-003	TDU	Update/Replace Grant Avenue Amenities	118 - LTM-Facilities	\$ 100,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	21-003	TDU	Update/Replace Grant Avenue Amenities	233 - Grant-CalRecycle	\$ 78,000	\$ 24,125	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	21-003	TDU	Update/Replace Grant Avenue Amenities	240 - Restricted Revenue	\$ 75,000	\$ 11,598	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	21-004	TDU	Replace Retaining Wall at Pioneer Park	119 - LTM-Infrastructure	\$ 22,062.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	21-004	TDU	Replace Retaining Wall at Pioneer Park	229.105 - Gas Tax RMRA	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	21-005	TDU	Rowland Blvd Improvements from SB101 Ramps to S	101 - General Fund	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	21-005	TDU	Rowland Blvd Improvements from SB101 Ramps to S	240 - Restricted Revenue	\$ 800,000	\$ (9,028)	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	22-001	TDU	2022 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	22-001	TDU	2022 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	22-001	TDU	2022 Annual Pavement Rehabilitation	235.160 TAM Measure B (VRF)	\$ 235,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	22-001	TDU	2022 Annual Pavement Rehabilitation	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-002	MUNI	Decommission or Replace Underground Fuel Tanks	118 - LTM-Facilities	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
Carryover	22-003	TDU	DeLong-Diablo Corridor Enhancements	119 - LTM-Infrastructure	\$ 300,000	\$ 149,140	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-003	TDU	DeLong-Diablo Corridor Enhancements	234.121 - Grant-HSIP	\$ 1,142,000	\$ 1,093,308	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-004	PRCS	Pioneer Park Play Area Upgrades	118 - LTM-Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-004	PRCS	Pioneer Park Play Area Upgrades	234 - Grant Prop 68 Per Capita	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-004	PRCS	Pioneer Park Play Area Upgrades	214-Quimby in Lieu fees	\$ 520,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-004	PRCS	Pioneer Park Play Area Upgrades	240 - Restricted Revenue	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-004	PRCS	Pioneer Park Play Area Upgrades	241.152 - DIF-Recreation	\$ 33,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-004	PRCS	Pioneer Park Play Area Upgrades	One Time ARP Funds	\$ 250,000	\$ 89,757	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-005	TDU	Citywide Crosswalk Enhancements & Traffic Manage	236.300 - TAM Measure AA	\$ 1,118,103	\$ 800,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Carryover	22-005	TDU	Citywide Crosswalk Enhancements & Traffic Manage	One Time ARP Funds	\$ 13,233	\$ 13,233	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-006	PRCS	Citywide Play Structure Upgrades	One Time ARP Funds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-007	TOI	CDD, PRCS & CPRA Software Procurement	241.156 - DIF-Gov't Systems	\$ 100,000	\$ 92,852	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	22-007	TOI	CDD, PRCS & CPRA Software Procurement	One Time ARP Funds	\$ 500,000	\$ 182,469	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-001	TDU	2023 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ 520,000	\$ 469,669	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-001	TDU	2023 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ 1,180,000	\$ 1,098,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-001	TDU	2023 Annual Pavement Rehabilitation	235.160 - TAM Measure B (VRF)	\$ 74,826	\$ 74,826	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-001	TDU	2023 Annual Pavement Rehabilitation	240 - Restricted Revenue	\$ 25,444	\$ 25,444	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-002	TDU	Replace Hamilton Pump Station SCADA System	218 - Hamilton CFD	\$ 250,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-003	TDU	Replace Wooden Streetlight Poles	119 - LTM-Infrastructure	\$ 200,000	\$ 179,970	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -
Carryover	23-003	TDU	Replace Wooden Streetlight Poles	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
Carryover	23-004	TDU	Lynwood Slough Storm Drain Project	119 - LTM-Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 800,000
Carryover	23-004	TDU	Lynwood Slough Storm Drain Project	234 - Grant Needed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-004	TDU	Lynwood Slough Storm Drain Project	241.158 - DIF-Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Closeout	23-005	TDU	Evaluate Simmons House for History Museum Reloc	118 - LTM-Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	23-006	TDU	Accessibility Upgrades – San Marin Dr. at San Andre	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ -
New	24-001	TDU	2024 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ -	\$ -	\$ 420,000	\$ -	\$ -	\$ -	\$ -
New	24-001	TDU	2024 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
New	24-001	TDU	2024 Annual Pavement Rehabilitation	235.160 TAM Measure B (VRF)	\$ -	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -

23/24 Status	CIP Project ID	CIP Type	Project Name	Fund Source(s)	Approved in Prior Year(s)	Estimated Balance Remaining as of 06/30/23	23/24 Proposed New Funding	24/25 Programmed	25/26 Programmed	26/27 Programmed	27/28 Programmed
New	24-002	TDU	2023-2028 Traffic, Bicycle, & Ped Improvements	236.300 - TAM Measure AA	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
New	24-003	TDU	MS4 Permit Trash Capture Devices	211 - Clean Stormwater	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
New	24-004	MUNI	Replace Gymnastics Center Roof	118 - LTM-Facilities	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
New	24-005	MUNI	Ammo Hill Building Demolition	119 - LTM-Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -
New	24-006	MUNI	HVAC Replacement - DRC & Gymnastics Center	118 - LTM-Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Future	25-001	TDU	2025 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -	\$ -
Future	25-001	TDU	2025 Annual Pavement Rehabilitation	.x Pending RAISE Grant Application	\$ -	\$ -	\$ -	\$ 6,857,277	\$ -	\$ -	\$ -
Future	25-001	TDU	2025 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
Future	26-001	TDU	2026 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ -	\$ -	\$ -	\$ -	\$ 470,000	\$ -	\$ -
Future	26-001	TDU	2026 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -
Future	26-001	TDU	2026 Annual Pavement Rehabilitation	235.160 TAM Measure B (VRF)	\$ -	\$ -	\$ -	\$ -	\$ 670,000	\$ -	\$ -
Future	27-001	TDU	2027 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000	\$ -
Future	27-001	TDU	2027 Annual Pavement Rehabilitation	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Future	27-001	TDU	2027 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
Future	28-001	TDU	2028 Annual Pavement Rehabilitation	229 - Gas Tax HUTA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000
Future	28-001	TDU	2028 Annual Pavement Rehabilitation	236.300 - TAM Measure AA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Future	28-001	TDU	2028 Annual Pavement Rehabilitation	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#####
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	119 - LTM-Infrastructure	\$ 200,000	\$ 113,930	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	211 - Clean Stormwater	\$ 32,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	212 - Underground Utility	\$ 235,684	\$ 235,684	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	229 - Gas Tax HUTA	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	229.105 - Gas Tax RMRA	\$ 200,000	\$ 71,426	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	236.300 - TAM Measure AA	\$ 167,715	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	240 - Restricted Revenue	\$ 482,465	\$ 328,499	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	241.158 - DIF-Drainage	\$ 102,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	241.151 - DIF-Sts.& Intersections	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	Novato Bond B (pre-2012)	\$ 41,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	97-001	TDU	Olive Phase III (Redwood to Railroad) & Rule 20B UU	Utility Reimb.	\$ 4,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	98-008	TDU	Storm Drain Master Plan	119 - LTM-Infrastructure	\$ 48,963.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	98-008	TDU	Storm Drain Master Plan	211 - Clean Stormwater	\$ 274,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closeout	98-008	TDU	Storm Drain Master Plan	241.158 - DIF-Drainage	\$ 69,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	99-007	TDU	Redwood & San Marin Improvements (AGP-5 & NP-1	229.105 - Gas Tax RMRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	99-007	TDU	Redwood & San Marin Improvements (AGP-5 & NP-1	240 - Restricted Revenue	\$ 30,604	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -
Carryover	99-007	TDU	Redwood & San Marin Improvements (AGP-5 & NP-1	241.151 - DIF-Sts.& Intersections	\$ 26,000	\$ 22,856	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -