



FY 2021-22 CIP Rollovers into FY 2022-23

PROJECT / ACCOUNT	FUND	Rollover Amount
200009 - Corp Yard Fleet Shop Epoxy Fl	401 - Capital Improvements Fund	75,000
200013 - FS#2 Reconstruction	401 - Capital Improvements Fund	726,365
200040 - HVAC Replac Various Facilities	401 - Capital Improvements Fund	356,052
200060 - Corp Yard Electr Securt Gate	401 - Capital Improvements Fund	69,660
200062 - Building Maintenance Projects	401 - Capital Improvements Fund	81,662
200066 - PD-Removal Undrg Fuel Tank	401 - Capital Improvements Fund	123,733
200072 - FS#1 Dehumidifier Install	401 - Capital Improvements Fund	250,000
200077 - Cty Hall Cast Iron Drain Repip	401 - Capital Improvements Fund	18,652
200079 - City Hall Exterior Paint	401 - Capital Improvements Fund	144,660
200080 - City Hall Training Room	401 - Capital Improvements Fund	31,580
200085 - IT Department Relocation	401 - Capital Improvements Fund	234,169
200086 - Land Management System	603 - IT Replacement Fund	1,257,580
200087 - ERP HR Finance Payroll	603 - IT Replacement Fund	4,741,190
200091 - City Hall Elevators Modern	401 - Capital Improvements Fund	291,181
200092 - Fire Suppression System	401 - Capital Improvements Fund	93,242
200094 - Range Remodel/Update	401 - Capital Improvements Fund	1,720,315
200097 - EV Fleet and Infrastructure	203 - Air Quality Improvement Fund	266,525
200099 - Finance Security/Eff. Remodel	401 - Capital Improvements Fund	251,359
210001 - Police L3 Car Video System	601 - Equipment Replacement Fund	456,450
210003 - FS 3 Groundwater Soil Assess	401 - Capital Improvements Fund	6,800
210004 - FS Minor Projects FS 2-6	401 - Capital Improvements Fund	59,497
210005 - Citywide Parking Study	401 - Capital Improvements Fund	15,582
210006 - ECMS Laserfch Entrprs Strategy	603 - IT Replacement Fund	450,000
210007 - Disastr Recv Bus Cntinuity Pln	603 - IT Replacement Fund	183,095
210008 - Phys/Cybr Security Assessm/Imp	603 - IT Replacement Fund	200,000
210009 - Police Vehicle Computers (MDC)	603 - IT Replacement Fund	15,011
210010 - Citywid Com Choice Enrgy Study	401 - Capital Improvements Fund	150,000
210018 - Citywide Security Camera Repl	603 - IT Replacement Fund	117,000
250001 - Code Enforcement Complaint App	603 - IT Replacement Fund	130,000
250002 - Parks Com Services Application	603 - IT Replacement Fund	110,000
250003 - Desktop Replacement Program	603 - IT Replacement Fund	62,455
250004 - Office 365 Assessmnt/Implemnt	603 - IT Replacement Fund	450,000
250005 - Fire Mobile Data Computers	603 - IT Replacement Fund	410,000
250006 - Enterprise GIS Master Plan	603 - IT Replacement Fund	50,000
250007 - Print Management Services	603 - IT Replacement Fund	116,000
300005 - Adams Ave Imp RMRA	251 - RMRA Fund	2,278,862
300008 - Wilson Street Imp	201 - Gas Tax Fund	435,000
300008 - Wilson Street Imp	207 - CDBG Fund	1,165,777
300008 - Wilson Street Imp	401 - Capital Improvements Fund	229,391
300063 - Proj W Transit Stop Imp	415 - Measure "M2" Fund	24,510
300148 - Bicycle Racks Citywide	214 - Traffic Impact Fees Fund	106,669
300162 - I-405 Improvement	401 - Capital Improvements Fund	108,084
300163 - Neighborhood Traffic Improve	401 - Capital Improvements Fund	90,401
300163 - Neighborhood Traffic Improve	416 - Measure "M2" Fairshare	24,208
300169 - Fairview Rd Imp 405/Adams RMRA	251 - RMRA Fund	1,119,985
300171 - SB Newp BI Impr Mesa Victoria	251 - RMRA Fund	1,905,354
300172 - Pavement Mitigation I-405 Proj	232 - Grants - Other	661,980
300173 - Newp NB 22thBrist SB BristMesa	251 - RMRA Fund	2,075,621
300174 - Adams at Pinecreek Imp	214 - Traffic Impact Fees Fund	83,622
300174 - Adams at Pinecreek Imp	401 - Capital Improvements Fund	737,279
300174 - Adams at Pinecreek Imp	416 - Measure "M2" Fairshare	19,478



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300176 - Local Road Safety Plan	401 - Capital Improvements Fund	2,935
350030 - Westside Restoration Project	401 - Capital Improvements Fund	380,760
360003 - Citywid Bicyc Trail Wayfnd Sig	401 - Capital Improvements Fund	75,000
370010 - Mesa Del Mar Multimodal Access	214 - Traffic Impact Fees Fund	100,000
370010 - Mesa Del Mar Multimodal Access	401 - Capital Improvements Fund	195,929
370034 - Fairview Traffic Signal Sync	214 - Traffic Impact Fees Fund	5,377
370034 - Fairview Traffic Signal Sync	415 - Measure "M2" Fund	47,106
370039 - Baker/Placntia/19th/Victr TSSP	203 - Air Quality Improvement Fund	195,691
370039 - Baker/Placntia/19th/Victr TSSP	214 - Traffic Impact Fees Fund	237,745
370039 - Baker/Placntia/19th/Victr TSSP	415 - Measure "M2" Fund	1,734,741
370051 - Fairview/Baker/Adams Impr	401 - Capital Improvements Fund	86,553
370052 - Newport Blvd Wide 19th to 17th	214 - Traffic Impact Fees Fund	290,927
370052 - Newport Blvd Wide 19th to 17th	415 - Measure "M2" Fund	181,889
370056 - Bear St Traffic Sig Synch Proj	203 - Air Quality Improvement Fund	2,680
370056 - Bear St Traffic Sig Synch Proj	214 - Traffic Impact Fees Fund	31,000
370056 - Bear St Traffic Sig Synch Proj	401 - Capital Improvements Fund	2,760
370056 - Bear St Traffic Sig Synch Proj	415 - Measure "M2" Fund	18,170
370057 - RedHill Ave TSSP	203 - Air Quality Improvement Fund	66,080
370058 - Citywide Traffic Signal Imp	416 - Measure "M2" Fairshare	17,964
370059 - W 19th St Wallace Av Traf Sig	401 - Capital Improvements Fund	292,750
370059 - W 19th St Wallace Av Traf Sig	416 - Measure "M2" Fairshare	11,496
400012 - Alley Improvements Citywide	201 - Gas Tax Fund	500,000
400012 - Alley Improvements Citywide	416 - Measure "M2" Fairshare	39,112
400015 - Street Maintenance Citywide	201 - Gas Tax Fund	4,237,604
400015 - Street Maintenance Citywide	401 - Capital Improvements Fund	745,097
400015 - Street Maintenance Citywide	416 - Measure "M2" Fairshare	2,230,024
450009 - West 19th Bike Trail	203 - Air Quality Improvement Fund	60,563
450010 - Class II and III Bicycle Proj	214 - Traffic Impact Fees Fund	485,433
450010 - Class II and III Bicycle Proj	401 - Capital Improvements Fund	11,896
450013 - Adams Ave Multi Purp Des Trail	201 - Gas Tax Fund	174,218
450014 - Adams Av Bicycle Facility Proj	401 - Capital Improvements Fund	3,735
450014 - Adams Av Bicycle Facility Proj	416 - Measure "M2" Fairshare	35,304
450015 - Bicycle/Pedestrian Infra Imp	214 - Traffic Impact Fees Fund	100,000
450015 - Bicycle/Pedestrian Infra Imp	416 - Measure "M2" Fairshare	50,000
450016 - Mesa/Santa Ana Bicycl Fac Imp	214 - Traffic Impact Fees Fund	100,000
450017 - MV/Peterson Pl Class II Bicycl	214 - Traffic Impact Fees Fund	100,000
470001 - Randolph Prkig & Pedestrin Imp	214 - Traffic Impact Fees Fund	124,209
470001 - Randolph Prkig & Pedestrin Imp	401 - Capital Improvements Fund	24,401
470002 - West 18th & Wilson Crosswalks	214 - Traffic Impact Fees Fund	290,675
500009 - New Sidewalks Citywide	201 - Gas Tax Fund	100,001
500010 - Parkway Maint Program Citywide	201 - Gas Tax Fund	353,372
500010 - Parkway Maint Program Citywide	401 - Capital Improvements Fund	125,000
500010 - Parkway Maint Program Citywide	416 - Measure "M2" Fairshare	338,328
500017 - Priority Sidewalk Repair	201 - Gas Tax Fund	103,733
550008 - Catch Basin Inserts-Var Locatn	209 - Drainage Fees Fund	25,883
550011 - Citywide Storm Drain Imprv	209 - Drainage Fees Fund	761,439
550011 - Citywide Storm Drain Imprv	401 - Capital Improvements Fund	965,780
550021 - Bristol St Storm Drain Divers	401 - Capital Improvements Fund	65,524
550022 - Westside Storm Drain Improve	209 - Drainage Fees Fund	1,589,630
700016 - Tenagr Pk Plygrd Equip Replace	208 - Park Development Fees Fund	51,739
700016 - Tenagr Pk Plygrd Equip Replace	401 - Capital Improvements Fund	75,000



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PROJECT / ACCOUNT	FUND	Rollover Amount
700021 - Wilson TeWinkle Prk Bridg Rep	208 - Park Development Fees Fund	181,371
700027 - TeWinkle Skate Park Expansion	208 - Park Development Fees Fund	100,000
700027 - TeWinkle Skate Park Expansion	401 - Capital Improvements Fund	32,158
700054 - Westside Park Development	208 - Park Development Fees Fund	250,000
700080 - Pk SecurityLightingReplacement	208 - Park Development Fees Fund	164,501
700106 - Sidewalk Replacment -Var Parks	401 - Capital Improvements Fund	64,686
700110 - Open Space Master Plan Update	208 - Park Development Fees Fund	75,000
700110 - Open Space Master Plan Update	401 - Capital Improvements Fund	16,592
700111 - Various Parks Rehab	401 - Capital Improvements Fund	70,000
700115 - Jack Hammett Field Upgrade	208 - Park Development Fees Fund	513,843
700128 - Park Sidewalk Access Program	201 - Gas Tax Fund	40,000
700128 - Park Sidewalk Access Program	401 - Capital Improvements Fund	54,000
700129 - Shalimar Park Improvements	208 - Park Development Fees Fund	250,000
700132 - Fairview Park Vernal Pool Rest	231 - Grants - State	150,000
700132 - Fairview Park Vernal Pool Rest	401 - Capital Improvements Fund	98,361
700133 - Canyon Pk Invntr Mgmt Restore	208 - Park Development Fees Fund	60,000
700134 - Fairview Pk Fence Sign Trail	208 - Park Development Fees Fund	144,865
700135 - Fairview Pk Master Plan Update	208 - Park Development Fees Fund	250,000
700136 - Jordan Pk Playgrnd Equip Repl	208 - Park Development Fees Fund	78,616
700137 - TeWinkle Park Lakes Repairs	208 - Park Development Fees Fund	100,645
700139 - Ketchum-Libolt Park Expansion	208 - Park Development Fees Fund	50,000
700139 - Ketchum-Libolt Park Expansion	231 - Grants - State	247,520
800015 - NCC - Library Development	401 - Capital Improvements Fund	518,690
800029 - EOC Equipment Update	401 - Capital Improvements Fund	140,356
530200 - Consulting	101 - General Fund	61,000
590500 - Automotive Equipment	601 - Equipment Replacement Fund	3,744,454
590800 - Other Equipment	601 - Equipment Replacement Fund	1,235,465
599500 - Capital Replacement Reserve	601 - Equipment Replacement Fund	1,156,511
Grand Total		52,474,923