

All Special Projects from FY25 Q3

Attachment Y

#	FY Added	Department	Program	Base And Detail Account With Detail Description	Full Org Set Code And Description	Amended Budget	Actual Amount (Expenses)	Encumbrances	Status	Estimated Completion	Outside Funding Sources (Grant, Other, or None)	Grant or Outside Funding Source	Notes (e.g., carried over to next fiscal year)
1	FY24	Public works	122 Sustainability Division	750.223 - CWP Electrification Study	100-81-122 - General Fund-Environmental Programs-Sustainability Division	96,057.00	29,477.12	6,630.55	In Progress	6/30/2025	None	N/A	Defunded 50K at Q3. Balance will be used and project completed this FY.
2	FY25	Public works	800 Public Works Admin	750.244 - CWP Recycled Water Feasibility	100-80-800 - General Fund-PW Administration-Public Works Admin	200,000.00	0.00	0.00	In Progress	6/30/2025	None	N/A	Defunded at Q3. Completed in-house.
3	FY24	Administration	120 City Manager	750.245 - CWP Rise Const Stakeholder Engmt	100-12-120 - General Fund-City Manager-City Manager	100,000.00	0.00	0.00	In Progress	6/30/2026	None	N/A	Will be defunded at year-end. Work is being done in-house. Project can be defunded.
4	FY22	Public works	804 Plan Review	750.105 - CWP Revisit 5G	100-82-804 - General Fund-Developmental Services-Plan Review	250,000.00	0.00	0.00	In Progress	6/30/2025	None	N/A	Will be defunded at year-end. Work is being done in-house. Project can be defunded.
5	FY24	Recreation services	632 Comm Outreach & Neigh Watch	750.227 - CWP Public Safety res/com areas	100-65-632 - General Fund-Community Services-Comm Outreach & Neigh Watch	10,000.00	300.00	0.00	In Progress	6/30/2025	None	N/A	Will be defunded at year-end. Project was not carried over into FY 25-27. This funding was promoted for about two years to offer \$300 block party grants to interested block leaders. To date, only one \$300 grant was awarded, therefore this project can be defunded.
6	FY22	Community development	702 Mid Long Term Planning	750.101 - CWP RHNA and Gen Plan Update	100-71-702 - General Fund-Planning-Mid Long Term Planning	422,564.00	87,426.42	337,063.55	Completed	Sep 2024	None	N/A	Completed in September, when the City received notice from HCD that the Housing Element complies with State law. Housing Element implementation policies will be presented for Commission and Council input as project progresses.
7		Community development	702 Mid Long Term Planning	750.102 - CWP Sign Ordinance Update	100-71-702 - General Fund-Planning-Mid Long Term Planning	200,000.00	0.00	0.00	Not Started	Spring 2025	None	N/A	This project was carried over into FY 25-27. No additional funding is required.
8	FY24	Community development	702 Mid Long Term Planning	750.235 - CWP Tree List	100-71-702 - General Fund-Planning-Mid Long Term Planning	50,000.00	0.00	0.00	In Progress	June 2025	None	N/A	These funds will be moved to 100-86-825 750-235 at year end as part of the Urban Forest Program next FY.

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9	FY24	Law enforcement	200 Law Enforcement SC Sherif	750.227 - CWP Public Safety res/com areas	100-20-200 - General Fund-Law Enforcement-Law Enforcement SC Sherif	60,000.00	62,250.00	62,250.00	In Progress	6/30/2027	None	N/A	This is a current CWP project that will remain ongoing for annual maintenance of the ALPR cameras. P&R will continue to manage this project on an ongoing basis.
10	FY23	Public works	844 Traffic Engineering	750.219 - CWP Bicycle Facilities	100-88-844 - General Fund-Transportation-Traffic Engineering	50,000.00	0.00	0.00	In Progress	6/30/2025	None	N/A	In progress. Staff will purchase and install the racks by the end of the fiscal year.
11	FY24	Public works	825 Street Tree Maintenance	750.235 - CWP Tree List	100-86-825 - General Fund-Trees and Right of Way-Street Tree Maintenance	60,000.00	0.00	0.00	Cancelled	June 2025	None	N/A	This GL for CWP Tree List will now be used for CWP Urban Forest Program next FY.
12	FY25	Public works	844 Traffic Engineering	750.243 - CWP Active Transportation Plan	100-88-844 - General Fund-Transportation-Traffic Engineering	330,000.00	282.50	299,717.50	In Progress	6/30/2025	Grant	TDA3	Staff have contracted with a consutant and are working to develop this project with significant outreach and meetings with the Bike Ped Commission. City Council adoption of Plan expected in June 2026.
13	FY20	Community development	711 BMR Affordable Housing Fund	750.052 - Develop ELI Housing	265-72-711 - BMR Housing-Housing Services-BMR Affordable Housing Fund	238,301.00	0.00	3,005.00	In Progress	Winter 2025	None	N/A	Pending development of Mary Ave, then operational. Project is under review in compliance with Exclusive Negotiation Agreement (ENA). Following the Negotiation period, staff will present the Council with a Disposition and Development Agreement (DDA) and Lease agreement for the project and the project will also concurrently go through entitlement hearings.
14	FY17	Community development	702 Mid Long Term Planning	750.090 - Residential/Mixed Use Design	100-71-702 - General Fund-Planning-Mid Long Term Planning	194,922.00	0.00	0.00	In Progress	Summer 2025	None	N/A	This is the Objective Design Standards (ODC) in progress. Invoices should be coming in from consultant soon.
15	FY20	Community development	702 Mid Long Term Planning	750.032 - General Plan	100-71-702 - General Fund-Planning-Mid Long Term Planning	239,805.00	0.00	0.00	In Progress	Ongoing	None	N/A	Carried over for any potential general plan updates and related legal review costs. Prior years bulk of costs were legal.

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16	FY22	Community development	702 Mid Long Term Planning	750.135 - Laserfiche planning map scanning	100-71-702 - General Fund-Planning-Mid Long Term Planning	726.00	0.00	0.00	In Progress	Winter 2026	None	N/A	Ongoing Operational Item
17	FY19	Public works	820 Sidewalk Curb and Gutter	750.020 - Annual Sidewalk Curb & Gutter	270-85-820 - Transportation Fund-Streets-Sidewalk Curb and Gutter	2,776,484.00	607,032.88	981,535.03	In Progress	6/30/2025	None	N/A	Annual project. Moved to base for next FY. Funds must be carried over.
18	FY24	Public works	801 Resources Recovery	750.041 - HHW and PaintCare	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	161,010.00	150,878.37	0.00	In Progress	Ongoing annual project	Other	In previous years received funding from landfill fees which are earmarked for this supplementation use in 303-312. No impact to General Fund.	Completed for this FY. Will defund balance after all invoices are paid.
19	FY20	Public works	807 Service Center Administration	750.043 - Office Reconfiguration	100-83-807 - General Fund-Service Center-Service Center Administration	111,416.00	9,109.11	0.00	In Progress	Ongoing	None	N/A	Carryover funds for ongoing citywide projects. In base under 700-702 for next FY.
20	FY20	Public works	802 Non Point Source	750.064 - Low Income Cost Share	230-81-802 - Env Mgmt Cln Crk Strm Drain-Environmental Programs-Non Point Source	2,000.00	0.00	0.00	In Progress	Ongoing	None	N/A	New low-income support for property assessments for storm drain fees. Expenses occur when applications are received.
21	FY20	Public works	802 Non Point Source	750.065 - CUSD Joint Use Cost Share	230-81-802 - Env Mgmt Cln Crk Strm Drain-Environmental Programs-Non Point Source	8,707.00	17,672.77	0.00	In Progress	Ongoing	None	N/A	Completed.
22	FY20	Public works	854 General Fund Subsidy	750.065 - CUSD Joint Use Cost Share	230-81-854 - Env Mgmt Cln Crk Strm Drain-Environmental Programs-General Fund Subsidy	0.00	0.00	0.00	In Progress	Ongoing	None	N/A	Ongoing. Completed this FY.
23	FY21	Public works	801 Resources Recovery	750.084 - Single Use Plastics Ordinance	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	94,544.00	(420.00)	91,494.30	In Progress	1/31/2026	None	No impact to General Fund.	Ordinance implementation still in progress and on schedule. In base under 700-702 for next FY.
24	FY13	Public works	825 Street Tree Maintenance	900.911 - Trees and Badges	100-86-825 - General Fund-Trees and Right of Way-Street Tree Maintenance	20,000.00	1,213.73	0.00	In Progress	On-going			Ongoing annual tree planting program. Funds are spent as applications are submitted.
25	FY13	Public works	821 Street Pavement Maintenance	900.921 - Annual Asphalt Project	270-85-821 - Transportation Fund-Streets-Street Pavement Maintenance	7,472,764.00	2,278,855.93	538,594.32	In Progress	6/30/2025			Annual project. Moved to base for next FY. Funds must be carried over.
26	FY24	Public works	122 Sustainability Division	750.025 - Special Maintenance	100-81-122 - General Fund-Environmental Programs-Sustainability Division	10,000.00	0.00	0.00	Not Started	6/30/2025	None	N/A	Defunded Q3
27	FY24	Public works	812 School Site Maintenance	750.025 - Special Maintenance	100-84-812 - General Fund-Grounds-School Site Maintenance	10,500.00	8,500.00	0.00	Completed	6/30/25	None	N/A	Completed and defunded Q3.
28	FY24	Public works	814 Sport Fields Jollyman CRK	750.025 - Special Maintenance	100-84-814 - General Fund-Grounds-Sport Fields Jollyman CRK	10,500.00	8,500.00	0.00	Completed	6/30/25	None	N/A	Completed and defunded Q3.

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29	FY24	Public works	801 Resources Recovery	750.025 - Special Maintenance	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	20,000.00	0.00	0.00	Not Started	6/30/25	None	This amount comes from Fund 520 with no impact to General Fund.	Completed by IT. Defunded Q3.
30	FY24	Public works	830 Bldg Maint Quinlan Center	750.025 - Special Maintenance	100-87-830 - General Fund-Facilities and Fleet-Bldg Maint Quinlan Center	79,174.00	9,555.21	0.00	Completed	6/30/25	None	N/A	Completed. Defunded at Q3.
31	FY24	Public works	848 Street Lighting	900.990 - Special Projects - PW	100-85-848 - General Fund-Streets-Street Lighting	175,000.00	171,298.97	0.00	In Progress	6/30/2025			Will defund at year-end when all invoices have been paid.
32	FY24	Public works	829 Bldg Maint Service Center	750.025 - Special Maintenance	100-87-829 - General Fund-Facilities and Fleet-Bldg Maint Service Center	2,000.00	297.09	0.00	In Progress	6/30/25	None	N/A	
33	FY24	Public works	827 Bldg Maint City Hall	750.025 - Special Maintenance	100-87-827 - General Fund-Facilities and Fleet-Bldg Maint City Hall	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will carryover next FY.
34	FY24	Public works	832 Bldg Maint McClellan Ranch	750.025 - Special Maintenance	100-87-832 - General Fund-Facilities and Fleet-Bldg Maint McClellan Ranch	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
35	FY24	Public works	833 Bldg Maint Monta Vista Ct	750.025 - Special Maintenance	100-87-833 - General Fund-Facilities and Fleet-Bldg Maint Monta Vista Ct	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
36	FY24	Public works	838 Comm Hall Bldg Maint	750.025 - Special Maintenance	100-87-838 - General Fund-Facilities and Fleet-Comm Hall Bldg Maint	2,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
37	FY24	Public works	828 Bldg Maint Library	750.025 - Special Maintenance	100-87-828 - General Fund-Facilities and Fleet-Bldg Maint Library	45,000.00	0.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
38	FY24	Public works	836 Bldg Maint Sports Center	750.025 - Special Maintenance	570-87-836 - Sports Center-Facilities and Fleet-Bldg Maint Sports Center	45,705.00	20,169.00	0.00	In Progress	6/30/25	None	N/A	In progress. Will be completed by end of this FY.
39	FY24	Public works	831 Bldg Maint Senior Center	750.025 - Special Maintenance	100-87-831 - General Fund-Facilities and Fleet-Bldg Maint Senior Center	123,675.00	0.00	0.00	Not Started	Cannot be completed this FY	None	N/A	Project delayed due to coinciding project which is impacting the ability to start. Carryover funds. Estimated competition FY 25-26.
40	FY24	Public works	837 Bldg Maint Creekside	900.990 - Special Projects - PW	100-87-837 - General Fund-Facilities and Fleet-Bldg Maint Creekside	0.00	24,490.00	0.00	Completed	6/30/2025			Completed Budget was requested in 10087837900905 but expensed to this account 10087837900990
41	FY24	Public works	829 Bldg Maint Service Center	900.990 - Special Projects - PW	100-87-829 - General Fund-Facilities and Fleet-Bldg Maint Service Center	46,937.00	46,092.22	0.00	Completed	6/30/2025			Completed
42	FY17	Community development	701 Current Planning	750.007 - The Hamptons	100-71-701 - General Fund-Planning-Current Planning	108,640.00	0.00	0.00	Not Started		None	N/A	Application valid until end of 2026. If permit has not been submitted for construction, the item will be removed.

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43	FY21	Community development	701 Current Planning	750.009 - Marina Plaza	100-71-701 - General Fund-Planning-Current Planning	23,317.00	0.00	0.00	Not Started		None	N/A	Application valid until end of 2026. If permit has not been submitted for construction, the item will be removed.
44	FY22	Community development	701 Current Planning	750.029 - Vallico SB35/Rise	100-71-701 - General Fund-Planning-Current Planning	109,207.00	1,382.50	0.00	In Progress	Ongoing	None	N/A	Active application and waiting for building permit. Some permits for grading and site preparation work issued. Carried over in the event that permits are received.
45	FY22	Community development	714 Construction Plan Check	750.031 - Westport	100-73-714 - General Fund-Building-Construction Plan Check	64,621.00	1,087.50	33,194.23	In Progress	2026	None	N/A	In progress. Carried over in anticipation of building permit for the assisted living component to be submitted in 2025.
46	FY20	Community development	714 Construction Plan Check	750.067 - VTC	100-73-714 - General Fund-Building-Construction Plan Check	14,595,179.00	870.00	2,594,309.46	In Progress	Ongoing	None	N/A	In progress. Carried over in anticipation of additional submittal of building permits.
47	FY20	Community development	715 Building Inspection	750.067 - VTC	100-73-715 - General Fund-Building-Building Inspection	5,406,634.00	0.00	0.00	In Progress	Ongoing	None	N/A	In progress. Carried over in anticipation of additional submittal of building permits.
48	FY20	Public works	804 Plan Review	750.067 - VTC	100-82-804 - General Fund-Developmental Services-Plan Review	1,961,366.00	22,910.00	1,173,678.68	In Progress	Ongoing	None	N/A	This is an ongoing support for development project funded with pass-through funds.
49	FY24	Public works	122 Sustainability Division	750.176 - Climate AP Vision Summary Doc	100-81-122 - General Fund-Environmental Programs-Sustainability Division	10,000.00	0.00	0.00	In Progress	6/30/2025	None	N/A	Defunded Q3
50	FY24	Administration	120 City Manager	750.239 - PR & Strategic Comm Strategy	100-12-120 - General Fund-City Manager-City Manager	127,400.00	0.00	0.00	Cancelled	6/30/2026	None	N/A	Defund This project was canceled in 2024 and was intended to be defunded in Q3. Staff recommends defunding at year end as no work has continued since 2024.
51	FY23	Community development	705 Economic Development	750.179 - Econ Dev Strategy Outreach	100-71-705 - General Fund-Planning-Economic Development	20,000.00	0.00	0.00	Not Started		None	N/A	Defund Economic Development projects are being funded through the FY 25-27 CWP. This project can be defunded.

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52	FY24	Community development	705 Economic Development	750.230 - Business Continuity Resilience	100-71-705 - General Fund-Planning-Economic Development	310,487.00	0.00	0.00	Not Started	6/30/2025	Grant	This is the Cal OES grant that was received in 2022, which was originally \$1million. This grant does not appear on the grants tracking sheet.	Do not defund, these are grant funds that can still be used. About \$175k previously used for sm-med biz emergency preparedness (tabletop exercise series).
53	FY22	Information Services	986 GIS	750.166 - AR McClellan Ranch	610-35-986 - Innovation & Technology-I&T GIS-GIS	11,333.00	11,333.32	0.00	Completed	12/30/2024	None	N/A	
54		Information Services	308 Applications	750.181 - ERP (Phase II)	100-32-308 - General Fund-I&T Applications-Applications	69,166.00	0.00	0.00	Cancelled				
55	FY23	Information Services	308 Applications	750.183 - ACA Guide & Wrapper	100-32-308 - General Fund-I&T Applications-Applications	25,000.00	0.00	25,000.00	In Progress	6/30/2025	None	N/A	
56	FY23	Information Services	308 Applications	750.184 - Accela Roadmap	100-32-308 - General Fund-I&T Applications-Applications	23,000.00	0.00	23,000.00	In Progress	6/30/2025	None	N/A	
57	FY23	Information Services	986 GIS	750.212 - Laserfiche Scanning	610-35-986 - Innovation & Technology-I&T GIS-GIS	4,099.00	0.00	4,098.54	Completed	9/30/2024	None	N/A	
58	FY21	Information Services	308 Applications	750.236 - Project Dox	100-32-308 - General Fund-I&T Applications-Applications	394.00	393.75	0.00	Completed	8/1/2024	None	N/A	
59		Information Services	308 Applications	750.237 - ERP (Phase III)	100-32-308 - General Fund-I&T Applications-Applications	2,500,000.00	0.00	0.00					
60	FY24	Information Services	986 GIS	750.238 - VR Decarb	610-35-986 - Innovation & Technology-I&T GIS-GIS	112,002.00	45,810.93	67,900.25	In Progress	6/30/2025	Grant	Silicon Valley Clean Energy (fully funded by Grant)	
61	FY24	Information Services	305 Video	900.995 - Special Projects - CDD/I&T	100-31-305 - General Fund-I&T Video-Video	1,242,675.00	20,427.33	1,102,479.49	In Progress	6/30/2025	0.00	0.00	
62	FY19	Public works	804 Plan Review	750.039 - PW Scanning Project	100-82-804 - General Fund-Developmental Services-Plan Review	9,310.00	0.00	9,310.29	In Progress	6/30/2025	None	N/A	Project in progress. Vendor will bill in June when scanning completed this FY.

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63	FY23	Public works	844 Traffic Engineering	750.040 - Planned Transportation Project	100-88-844 - General Fund-Transportation-Traffic Engineering	2,788.00	2,565.00	222.50	Completed	6/30/2025			
64	FY23	Public works	853 Storm Drain Fee	750.063 - Rainwater Capture	230-81-853 - Env Mgmt Cln Crk Strm Drain-Environmental Programs-Storm Drain Fee	28,207.00	6,634.62	9,072.44	In Progress	Ongoing annual project	Other	Funded by 2019 Clean Water and Storm Protection parcel fee.	This will be going away after this FY due to expiration of rebate matching agreement with Valley Water as part of cost cutting to allow parcel fee revenues to fund more of the basic compliance and infrastructure maintenance needs.
65	FY21	Public works	800 Public Works Admin	750.071 - Municipal Water System	100-80-800 - General Fund-PW Administration-Public Works Admin	5,811.00	11,842.00	0.00	In Progress	6/30/2025			Project completed.
66	FY22	Public works	122 Sustainability Division	750.106 - Electric Cooking Workshop Series	100-81-122 - General Fund-Environmental Programs-Sustainability Division	6,400.00	0.00	0.00	In Progress	6/30/2025	None	N/A	Project is in progress and funds will be encumbered by end of this FY.
67	FY22	Public works	801 Resources Recovery	750.137 - SB1383 Procurement Requirements	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	205,653.00	0.00	0.00	In Progress	Ongoing annual project	Grant	CalRecycle grant funds are paying for compost brokering to meet the SB1383 procurement requirement.	109,151.92 encumbered. No completion date. Needs to be in base for FY 25-26 under 600-621. Not a Special Project. Funded by grant funds.
68	FY22	Public works	844 Traffic Engineering	750.163 - VMT to LOS Standards	100-88-844 - General Fund-Transportation-Traffic Engineering	30,637.00	30,538.93	(0.00)	Completed	6/30/2025			Completed
69	FY22	Public works	801 Resources Recovery	750.174 - New Lndfill Agrmnt/Solid Wst con	520-81-801 - Resource Recovery-Environmental Programs-Resources Recovery	103,542.00	32,629.62	39,296.63	In Progress	8/31/2025	None	No impact to General Fund.	Project in progress. Will be completed FY 25-26. Funds encumbered. Will carry over.
70	FY23	Public works	844 Traffic Engineering	750.231 - SC Corridor Vision Study	100-88-844 - General Fund-Transportation-Traffic Engineering	154,079.00	151,968.63	0.00	Completed	6/30/2025	None	N/A	Completed
71	FY23	Public works	844 Traffic Engineering	750.242 - AC2 Traffic Monitoring	100-88-844 - General Fund-Transportation-Traffic Engineering	42,975.00	780.00	42,195.00	Completed	6/30/2026	Other	Apple Donation	Funds encumbered. Waiting for invoices. Completed for this FY.
72	FY20	Recreation services	632 Comm Outreach & Neigh Watch	750.056 - Neighborhood Engagement	100-65-632 - General Fund-Community Services-Comm Outreach & Neigh Watch	56,781.00	23,562.29	0.00	Completed	9/30/2024	Grant	California Volunteers Local Governments: Connecting Neighbors to Neighbors (This specific GL is only the materials portion of the grant)	City secured for block leader enhancement. (\$200K + for staff cost reimbursement in 2023. We got an extension in Sep 2024. Tom had a memo grant)

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73	FY24	Recreation services	633 Disaster Preparedness	750.230 - Business Continuity Resilience	100-65-633 - General Fund-Community Services-Disaster Preparedness	500,000.00	0.00	0.00	Not Started	6/30/2024	Grant	This is the Cal OES grant that was received in 2022, which was originally \$1million. This grant does not appear on the grants tracking sheet.	Do not defund, these are grant funds that can still be used.
74	FY23	Recreation services	633 Disaster Preparedness	750.240 - MRC Rise	100-65-633 - General Fund-Community Services-Disaster Preparedness	2,194.00	1,176.24	0.00	Completed	9/30/2024	Grant	National Association of City and County Health Officials (NACCHO) Respond, Innovate, Sustain, and Equip (RISE) Awards	Additional supplies purchased for MRC Rise in July 2024. Project is now complete.
					Total	41,598,688.00	3,898,893.98	7,444,047.76					