

Obligation & Deobligations Summary

Deobligations:

PROJECT CODE	DESCRIPTION	FUND SOURCE	DE-OBLIGATE	JUSTIFICATION
33BR05PW01	Trancas Bridge Scour Repair	CIP General Reserve	\$52,815.58	Completed
33MS17CD02	Electric Garage Occupy Signs	CIP General Reserve	\$146,359.98	Completed
33MS17PW01	Arterial / Gateway Enhancement	CIP General Reserve	\$300,000.00	Programmed as a grant match for the Imola Corridor Project, grant application was unsuccessful, and funding will not be utilized in 2025
33MS24PW01	Survey Monument Network Project	CIP General Reserve	\$2.00	Completed
33PK23PR01	Kennedy Golf Course Backflow Device	CIP General Reserve	\$20,429.51	Completed
33SD17PW03	Trower Stormdrain Improvements	CIP General Reserve	\$450,000.00	Requires additional design work, not ready for construction, requires more funding for construction
33ST19PW03	1 <sup>st</sup> /2 <sup>nd</sup> / California Utility Maint	CIP General Reserve	\$125,265.43	Completed
		<b>CIP General Reserve</b>	<b>\$1,094,872.50</b>	<b>SUBTOTAL</b>
33ST20PW08	Soscol Ave Rehab	Measure T	\$152,525.09	Completed (section from Central to La Homa)
33ST22PW02	W Lincoln Ave-Lone Oak/Solano	Measure T	\$144,147.06	Remove from CIP and City crew will pave in future work plans

**ATTACHMENT 2**

<b>PROJECT CODE</b>	<b>DESCRIPTION</b>	<b>FUND SOURCE</b>	<b>DE-OBLIGATE</b>	<b>JUSTIFICATION</b>
33ST23PW04	Redwood Rd Rehab-Dry Creek to Carol	Measure T	\$100,000.00	Not ready for construction, safety study being completed through federal grant program
33ST25PW02	Old Sonoma Road Rehabilitation	Measure T	\$400,000.00	Remove from CIP and City crew will pave in future work plans
33ST26PW01	Jefferson Street Trancas to Lincoln	Measure T	\$125,000.00	Not ready for construction, safety study being completed through federal grant program, PG&E to underground utilities before City paves
33TS24PW01	Trancas Street at Claremont Signal	Measure T	\$240,000.00	Remove from CIP to prioritize funding for paving/traffic safety projects
33ST23PW06	Street Preventative Maintenance	Measure T	\$260,000.00	Funding to be combined with 33ST24PW05 to complete the Second Street Slurry Seal Project
		<b>Measure T</b>	<b>\$1,421,672.15</b>	<b>SUBTOTAL</b>
		<b>CIP General Reserve + Measure T</b>	<b>\$2,516,544.65</b>	<b>TOTAL</b>

**ATTACHMENT 2**

Obligations:

<b>PROJECT CODE</b>	<b>DESCRIPTION</b>	<b>FUND SOURCE</b>	<b>OBLIGATE</b>	<b>JUSTIFICATION</b>
33ST23PW03	Lincoln Ave. Paving	CIP General Reserve	\$1,094,872.50	Start construction in 2025 for California to Soscol segment
		Measure T	\$1,161,672.15	
33ST24PW05	Preventative Street Maintenance FY23	Measure T	\$260,000.00	Construction funding for Second Street Slurry Seal Project
			<b>\$2,516,544.65</b>	<b>TOTAL</b>

Create New CIP Project and Obligate Funds:

<b>PROJECT CODE</b>	<b>DESCRIPTION</b>	<b>FUND SOURCE</b>	<b>OBLIGATE</b>	<b>JUSTIFICATION</b>
33BR25PW01	Tall Grass Bridge	Risk Management Fund	\$400,000.00	Funding for bank slope and drainage repair design