

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2024</b>	<b>Changes</b>	<b>Revised Appropriation</b>
1	<b>Building Maintenance FY 2021 – 2025 (71903)</b>			
	Private Capital	104,549	16,890	121,439
	Building Preventive Maintenance Fund	6,590,027	0	6,590,027
	Charter Capital	475,000	0	475,000
	General Fund	575,000	0	575,000
	<b>Total</b>	<b>7,744,576</b>	<b>16,890</b>	<b>7,761,466</b>
2	<b>Hydrogen Fueling Station (75133)</b>			
	Proposition A/C - Local Return	6,518,140	4,500,000	11,018,140
	EnergiZE Grant	3,335,860	20,000	3,355,860
	Transit Intercity Rail Capital Program Grant	6,126,000	0	6,126,000
	<b>Total</b>	<b>15,980,000</b>	<b>4,520,000</b>	<b>20,500,000</b>
3	<b>Purchase of Dial-A-Ride Vehicles (75086)</b>			
	FTA 5310 enhanced Mobility of People with Disabilities	939,369	0	939,369
	Low Carbon Transit Operations Program Grant	236,755	106,589	343,344
	Private Capital	32,258	0	32,258
	Proposition A/C Local Returns	302,689	160,611	463,300
	Transit and Intercity Rail Capital Program Grant	392,000	0	392,000
	<b>Total</b>	<b>1,903,071</b>	<b>267,200</b>	<b>2,170,271</b>
4	<b>Walnut St Corridor Signal Improvements (75121)</b>			
	Measure R Mobility Improvement Program Grant	4,100,000	0	4,100,000
	Private Capital	0	108,000	108,000
	<b>Total</b>	<b>4,100,000</b>	<b>108,000</b>	<b>4,208,000</b>
5	<b>Signal Preemption Equipment at Traffic Signals Citywide - Phase II (75916)</b>			
	Private Capital	0	40,000	40,000
	<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
6	<b>Citywide Complete Streets Program (75114)</b>			
	Gas Tax	149,915	0	149,915
	Commercial Development Fee	50,000	0	50,000
	Traffic Reduction Fee	275,000	0	275,000
	Measure R Mobility Improvement Program Grant	100,000	0	100,000
	General Fund	0	67,300	67,300
	<b>Total</b>	<b>574,915</b>	<b>67,300</b>	<b>642,215</b>
7	<b>Washington Park Community House and Restroom - Construction Phase (78089)</b>			
	Residential Impact Fee	3,000,000	100,000	3,100,000
	Charter Capital	0	195,000	195,000
	<b>Total</b>	<b>3,000,000</b>	<b>295,000</b>	<b>3,295,000</b>
	<b>Public Works Building - Seismic Upgrades (71915)</b>			
	FEMA Hazard Mitigation Grant Program	1,425,037	0	1,425,037
	Refuse Fund	11,671	0	11,671
	Charter Capital Funds	600,000	(195,000)	405,000
	General Fund	23,342	0	23,342
	<b>Total</b>	<b>2,060,050</b>	<b>(195,000)</b>	<b>1,709,050</b>

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2024</b>	<b>Changes</b>	<b>Revised Appropriation</b>
8	<b>Robinson Park - Pool and Pool Building Renovations (78085)</b>			
	Proposition A (Parks) - Cities Excess Funds	500,000	0	500,000
	Residential Impact Fees	4,000,000	60,000	4,060,000
	Community Development Block Grant	1,400,000	0	1,400,000
	Charter Capital Funds	0	156,000	156,000
		<b>5,900,000</b>	<b>216,000</b>	<b>6,116,000</b>
	<b>Public Works Building - Seismic Upgrades (71915)</b>			
	FEMA Hazard Mitigation Grant Program	1,425,037	0	1,425,037
	Refuse Fund	11,671	0	11,671
	Charter Capital Funds	405,000	(156,000)	249,000
General Fund	23,342	0	23,342	
	<b>Total</b>	<b>2,060,050</b>	<b>(156,000)</b>	<b>1,709,050</b>
9	<b>Customer Information System Managed Services - Power (3271)</b>			
	Power Fund	2,175,000	1,500,000	3,675,000
		<b>Total</b>	<b>1,500,000</b>	<b>3,675,000</b>
	<b>Customer Information System (3022)</b>			
Power Fund	19,411,433	(1,500,000)	17,911,433	
	<b>Total</b>	<b>19,411,433</b>	<b>(2,000,000)</b>	<b>17,411,433</b>
10	<b>Security, Access Control, and Lighting Program at Power Facilities (3248)</b>			
	Power Fund	670,000	500,000	1,170,000
		<b>Total</b>	<b>500,000</b>	<b>1,170,000</b>
	<b>Customer Information System (3022)</b>			
Power Fund	17,911,433	(500,000)	17,411,433	
	<b>Total</b>	<b>19,411,433</b>	<b>(2,000,000)</b>	<b>17,411,433</b>
11	<b>Power System Equipment (3254)</b>			
	Power Fund	1,731,347	24,500	1,755,847
		<b>Total</b>	<b>24,500</b>	<b>1,755,847</b>
	<b>Power Substation Weatherizing Enhancements (3279)</b>			
Power Fund	352,000	(24,500)	327,500	
	<b>Total</b>	<b>352,000</b>	<b>(24,500)</b>	<b>327,500</b>
		<b>Net Changes</b>	<b>5,179,390</b>	