

	Project/Fund Source	Appropriations Through FY 2024	Changes	Revised Appropriation
1	Public Health Building Tenant Improvements (71920)			
	American Rescue Plan Act (ARPA)	250,000	0	250,000
	Library Services Fund	0	200,000	200,000
	Total	250,000	200,000	450,000
2	Improvements at City Yards Facility (71928)			
	Charter Capital	200,000	15,776	215,776
	Street Occupancy Rental Fees	300,000	0	300,000
	Sewer Fund	0	38,009	38,009
	Total	500,000	53,785	553,785
	Parking Lot Improvements at City Facilities FY 2019-2023 (71909)			
	Safe, Clean Water Program (Measure W) - Local Return	250,000	0	250,000
	Residential Impact Fee	390,000	0	390,000
	Charter Capital Fund	120,000	(15,776)	104,224
	Sewer Fund	89,543	0	89,543
	Total	849,543	(15,776)	833,767
	Annual Citywide Street Resurfacing and ADA Improvement Program FY 2022 (73933)			
	Road Maintenance and Rehabilitation Account (SB1)	2,700,000	0	2,700,000
	Gas Tax	100,000	0	100,000
	Sewer Fund	950,000	(38,009)	911,991
	Total	3,750,000	(38,009)	3,711,991
3	Eastside Storm Drain (76540)			
	Sewer Fund	0	1,750,000	1,750,000
	Total	0	1,750,000	1,750,000
	Annual Storm Drain System Repair & Improvements FY 2020 - 2024 (76913)			
	Sewer Fund	2,826,293	(1,750,000)	1,076,293
	Total	2,826,293	(1,750,000)	1,076,293
4	One Arroyo Project – Upper Arroyo Trail Loop and Lower Arroyo Trail Loop – Construction Phase (77382)			
	Proposition A (Parks) - Cities Excess Fund	375,000	0	375,000
	Private Capital - One Arroyo	0	1,000,000	1,000,000
	Total	375,000	1,000,000	1,375,000
5	Purchase of Replacement Transit Vehicles and Expansion Fixed Route Transit Vehicles (75085)			
	Proposition C Fund	5,536,487	381,697	5,918,184
	Private Capital	105,946	0	105,946
	Transit and Intercity Rail Capital Program Grant	6,390,000	0	6,390,000
	LA County Metro Authority(LACMTA) Local Transportation	4,546,716	0	4,546,716
	FTA5316 Job Access and Reverse Commute Prog Grant	862,830	0	862,830
	MTA Grant - Federal Flexible CMAQ Funds	1,055,950	0	1,055,950
	MTA Local Transit Funds (LTF)	1,364,577	0	1,364,577
	MTA Multi-Year Subregional Program (MSP)	5,370,015	0	5,370,015
	Total	25,232,521	381,697	25,614,218

	Project/Fund Source	Appropriations Through FY 2024	Changes	Revised Appropriation
6	T.M. Goodrich Receiving Station Upgrades (3263) Power Fund 1,090,124 Total 1,090,124 Distribution System Fault Indicators/Recorders/Digital Relays (3035) Power Fund 1,093,391 Total 1,093,391 SCADA System Expansion (Legacy) (3073) Power Fund 3,628,235 Total 3,628,235	1,090,124 1,090,124 1,093,391 1,093,391 3,628,235 3,628,235	60,907 60,907 (50,728) (50,728) (10,179) (10,179)	1,151,031 1,151,031 1,042,663 1,042,663 3,618,056 3,618,056
7	Distribution System Expansion Program (3228) Power Fund 6,995,528 Total 6,995,528 34.5kV Circuit from Oak Knoll to Santa Anita (3264) Power Fund 6,050,000 Total 6,050,000 Facility Security Systems (Legacy) (3013) Power Fund 6,050,000 Total 6,050,000 Electrical Vault Replacement and Reinforcement Program (3229) Power Fund 5,723,390 Total 5,723,390 Vault Cover Lid Replacement Program (3230) Power Fund 700,000 Total 700,000	6,995,528 6,995,528 6,050,000 6,050,000 6,050,000 6,050,000 5,723,390 5,723,390 700,000 700,000	400,000 400,000 (193,083) (193,083) (89,902) (89,902) (80,000) (80,000) (37,015) (37,015)	7,395,528 7,395,528 5,856,917 5,856,917 5,960,098 5,960,098 5,643,390 5,643,390 662,985 662,985
8	Power Supply Integrated Resource Planning and Design (3249) Power Fund 100,000 Total 100,000 Emergency Generator - Power (3223) Power Fund 2,130,000 Total 2,130,000	100,000 100,000 2,130,000 2,130,000	215,000 215,000 (215,000) (215,000)	315,000 315,000 1,915,000 1,915,000

	Project/Fund Source	Appropriations Through FY 2024	Changes	Revised Appropriation
9	Meters and Services (1081)			
	Water Fund	7,075,000	620,000	7,325,000
	Total	7,075,000	620,000	7,325,000
	Treatment Systems (1091)			
	Water Fund	10,780,000	(450,000)	10,330,000
	Total	10,780,000	(450,000)	10,330,000
	Reservoir Improvements (1093)			
Water Fund	1,330,000	(100,000)	1,230,000	
Total	1,330,000	(100,000)	1,230,000	
	Well Improvements (1093)			
Water Fund	10,149,000	(50,000)	10,099,000	
Total	10,149,000	(50,000)	10,099,000	
	Customer Driven - Mains, Meters, and Services (1082)			
Water Fund	8,073,000	(20,000)	8,053,000	
Total	8,073,000	(20,000)	7,963,000	
10	Water SCADA Improvements (1087)			
	Water Fund	325,000	90,000	7,325,000
	Total	325,000	90,000	7,325,000
	Customer Driven - Mains, Meters, and Services (1082)			
Water Fund	8,053,000	(90,000)	7,963,000	
Total	8,053,000	(90,000)	7,963,000	
		Net Changes	1,581,697	