

Amendments to the FY 2025-2029 CIP Budget

	Project/Fund Source	Appropriations Through FY 2025	Changes	Revised Appropriation
1	Miscellaneous Sidewalk Repair Program FY2021-2025 (73940) Private Capital Total	2,408,824 2,408,824	190,054 190,054	2,598,878 2,598,878
2	Villa Parke Community Center - ADA Improvements - Locker Room and Parking Lot (78072) Community Development Block Grant (CDBG) Residential Impact Fee Total	300,000 450,000 750,000	400,000 (290,000) 110,000	700,000 160,000 860,000
3	Annual ADA Sidewalk Improvement Program (73913) Community Development Block Grant (CDBG) American Rescue Plan Act (ARPA) Street Occupancy Rental Fees General Fund Total	4,760,108 1,500,000 175,000 13,000,000 19,435,108	100,000 0 0 0 100,000	4,860,108 1,500,000 175,000 13,000,000 19,535,108
4	Improvements at City Yards Facility (71928) Sewer Fund Charter Capital Fund Street Occupancy Rental Fees Total	38,009 215,776 300,000 553,785	150,000 0 0 150,000	188,009 215,776 300,000 703,785
5	Distribution Mains (1080) Water Fund Total Advanced Metering Infrastructure (AMI) (1078) Water Fund Total	27,020,000 27,020,000 2,610,000 2,610,000	800,000 800,000 (880,000) (880,000)	27,820,000 27,820,000 1,730,000 1,730,000
6	Meters and Services (1081) Water Fund Total Water Reuse Project (1013) Water Fund Total	9,910,000 9,910,000 8,392,674 8,392,674	600,000 600,000 (270,000) (270,000)	10,510,000 10,510,000 8,122,674 8,122,674
7	Water SCADA Improvements (1087) Water Fund Total	485,000 485,000	50,000 50,000	535,000 535,000
8	Conductor Replacement Program (3226) Power Fund Total Seismic and Reliability Upgrades of Power Facilities (3196) Power Fund Total Vault Cover Lid Replacement Program (3230) Power Fund Total Distribution System Automation (3192) Power Fund Total	6,175,000 6,175,000 3,900,000 3,900,000 872,985 872,985 5,915,001 5,915,001	1,294,427 1,294,427 (800,000) (800,000) (300,000) (300,000) (194,427) (194,427)	7,469,427 7,469,427 3,100,000 3,100,000 572,985 572,985 5,720,574 5,720,574
9	Electrical Vault Replacement and Reinforcement Program (3229) Power Fund Total	7,140,000 7,140,000	900,000 900,000	8,040,000 8,040,000

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	Substation Oil Containment (3128)	Power Fund Total	6,026,352 6,026,352	(900,000) (900,000)	5,126,352 5,126,352
10	Fire Threat Mitigation Tier 3 Areas (3257)	Power Fund Total	1,390,000 1,390,000	3,300,000 3,300,000	4,690,000 4,690,000
11	Subtransmission Cable Upgrade (34-30) (3281)	Power Fund Total	1,930,000 1,930,000	1,950,000 1,950,000	3,880,000 3,880,000
12	Subtransmission Path 2 Upgrade (3282)	Power Fund Total	30,000 30,000	1,750,000 1,750,000	1,780,000 1,780,000
	Water and Power Facilities Modernization (3175)	Power Fund Total	20,139,282 20,139,282	(450,000) (450,000)	19,689,282 19,689,282
	35 kV Subtransmission System Upgrades (3283)	Power Fund Total	500,000 500,000	(357,896) (357,896)	142,104 142,104
	Chester Substation Upgrades (3273)	Power Fund Total	630,000 630,000	(330,000) (330,000)	300,000 300,000
	Subtransmission Cable Upgrade (34-4) (3272)	Power Fund Total	3,610,000 3,610,000	(292,104) (292,104)	3,317,896 3,317,896
	Oak Knoll Substation Upgrades (3277)	Power Fund Total	272,000 272,000	(160,000) (160,000)	112,000 112,000
	Villa Substation Upgrades (3278)	Power Fund Total	272,000 272,000	(160,000) (160,000)	112,000 112,000
13	Purchase of Vehicles and Equipment - Power Fund (3500)	Power Fund Total	5,613,797 5,613,797	300,000 300,000	5,913,797 5,913,797
14	Washington Park Stormwater Capture Project (76921)				
	Safe, Clean Water Program (Measure W) Competitive Grant		0	12,700,000	12,700,000
	Total		0	12,700,000	12,700,000
15	Brookside Golf Course Installation of Cantilevered Netting	General Fund Total	0 0	2,347,460 2,347,460	2,347,460 2,347,460
			Net Changes	21,447,514	