	Appropriations		Revised
Project/Fund Source	Through FY 2025	Changes	Appropriation
1 Annual Citywide Street Resurfacing and ADA			
Improvement Program FY 2026 (73948)			
General Fund	0	4,300,000	4,300,000
Road Maintenance and Rehabilitation Account (SB1)	3,700,000	775,000	4,475,000
Gas Tax	1,-00,000	0	1,200,000
Sewer Fund	1,000,000	0	1,000,000
Total	5,900,000	5,075,000	10,975,000
Bridge Improvement Program FY 2024 - 2028 (73943)			
Los Angeles County Regional Park and Open Space Grant	0	200,000	200,000
Gas Tax	100,000	0	100,000
Total	100,000	200,000	300,000
3 Brenner Park Playground Improvements (78200)			
Measure A	0	420,921	420,921
Residential Impact Fee (RIF)	265,000	0	265,000
Total	265,000	420,921	685,921
4 San Rafael Treatment Wetlands and Storm Water			
Capture (76291)			
Safe, Clean Water Program (Measure W) Competitive			
Grant	4,550,418	7,830	4,558,248
Total	4,550,418	7,830	4,558,248
5 Annual Sewer System Improvement and Capacity Upgrades - FY 2022 - 2026 (76918)			
Sewer Fund	1,500,000	1,900,000	3,400,000
Sewer Facility Charge	2,000,000	0	2,000,000
Total	3,500,000	1,900,000	5,400,000
Jefferson Park Stormwater Capture Project (76922)			
Safe, Clean Water Program (Public Educations and			
Community Engagement) Grant	0	191,181	191,181
Safe, Clean Water Program (Measure W) Local Return	250,000	0	250,000
Total	250,000	191,181	441,181
7 Mobile Data Computer Replacement (71173)			
General Fund	0	2,100,000	2,100,000
Total	0	2,100,000	2,100,000
Police Dispatch Radio Console Replacement (71174)			
General Fund	0	1,500,000	1,500,000
Total	0	1,500,000	1,500,000

Pedestrian Crossing Enhancements Program - FY 2021 - 2028 (75112) Traffic Reduction Fees 254,052 63,479 317,55 Community Development Block Grant (CDBG) 213,786 0 213,78 0 75,000 0 75,00					
9 Pedestrian Crossing Enhancements Program - FY 2021 - 2028 (75112) Traffic Reduction Fees Community Development Block Grant (CDBG) Gas Tax 75,000 0 75,00 Highway Safety Improvement Program Grant 10 Highway Safety Improvement Program Grant 11 Measure M MSP Reserve for Key Projects Total 10 Traffic Signal at Del Mar Boulevard and Kinneloa Avenue (75922) Local Alternative Transportation Improvement Program (LATIP) Total 11 Glenarm Receiving Station Upgrades (3266) Power Fund Supervisory Control and Data Acquisition (SCADA) System Expansion (3245) Power Fund Total 12 GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund Total Rainwater Capture and Recycling (3197) Power Fund Total Foxed Total Total Foxed Fox			Appropriations		Revised
Pedestrian Crossing Enhancements Program - FY 2021 - 2028 (75112) Traffic Reduction Fees 254,052 63,479 317,55 Community Development Block Grant (CDBG) 213,786 0 213,78 0 75,00 10 10 10 10 10 10 10			Through FY 2025	Changes	Appropriation
Traffic Reduction Fees	9				
Community Development Block Grant (CDBG) Gas Tax 75,000 0 75		2021 - 2028 (75112)			
Gas Tax		Traffic Reduction Fees	254,052	63,479	317,531
Highway Safety Improvement Program Grant 10		Community Development Block Grant (CDBG)	213,786	0	213,786
Highway Safety Improvement Program Grant 11 249,120 0 249,121 Measure M MSP 236,148 0 236,148 Reserve for Key Projects 38,645 0 38,645 Total 1,315,451 63,479 1,378,93 Traffic Signal at Del Mar Boulevard and Kinneloa Avenue (75922) Local Alternative Transportation Improvement Program (LATIP) 0 556,000 556,000 Total 0 556,000 556,000 Total 0 556,000 556,000 Total 0 556,000 2,670,000 Supervisory Control and Data Acquisition (SCADA) System Expansion (3245) Power Fund Total 3,060,000 (300,000) 2,760,000 Total 2 GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund 70 70 70 Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,950 Power Fund 536,000 (131,007) 404,950 70 Total 70 70 70 70 70 Total 70 70 70 70 70 Total 70 70 70 Total 70 70 70 70 Total			75,000	0	75,000
Measure M MSP Reserve for Key Projects 38,645 0 38,645 0 38,645 1,315,451 63,479 1,378,93			248,700	0	248,700
Reserve for Key Projects 38,645 0 38,645 1,315,451 63,479 1,378,95 1,378		Highway Safety Improvement Program Grant 11	249,120	0	249,120
Total		2.7	236,148	0	236,148
10 Traffic Signal at Del Mar Boulevard and Kinneloa Avenue (75922) Local Alternative Transportation Improvement Program (LATIP) Total 11 Glenarm Receiving Station Upgrades (3266) Power Fund Total Supervisory Control and Data Acquisition (SCADA) System Expansion (3245) Power Fund Total 2 GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund Total Power Fund Total Total Fower Fund Total Total Total Total Total Fower Fund Total Total Total Total Fower Fund Total Total Total Total Fower Fund Total Tota		Reserve for Key Projects	38,645	0	38,645
Avenue (75922) Local Alternative Transportation Improvement Program			1,315,451	63,479	1,378,930
Local Alternative Transportation Improvement Program (LATIP)	10				
CLATIP 0 556,000 556,000 556,000 556,000					
Total 0 556,000 556,000 556,000					
Comparison Com		1	0	556,000	556,000
Power Fund Total 2,370,000 300,000 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,670,00 2,76	- 4 4		0	556,000	556,000
Total Supervisory Control and Data Acquisition (SCADA) System Expansion (3245) Power Fund Total 3,060,000 (300,000) 2,760,000 (300,000) 2,760,000 (308,000) 2,760,000	11	, ,			
Supervisory Control and Data Acquisition (SCADA) System Expansion (3245) Power Fund Total GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund Total Fower Fund Total Power Fund Total Fower Fund Total Total Fower Fund Total Total Fower Fund Total Tota				300,000	2,670,000
System Expansion (3245) Power Fund 3,060,000 (300,000) 2,760,000 Total 3,060,000 (300,000) 2,760,000 GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund 9,075,367 404,991 9,480,38 Total 9,075,367 404,991 9,480,38 Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,98 Total Total 536,000 (131,007) 404,98			2,370,000	300,000	2,670,000
Total 3,060,000 (300,000) 2,760,000 12 GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund 9,075,367 404,991 9,480,38 Total 9,075,367 404,991 9,480,38 Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,98 Total 536,000 (131,007) 404,98					
12 GT-3 and GT-4 Capital Equipment Refurbishments (3186) Power Fund Total Power Fund Power Fund Power Fund Power Fund Fower Fund Fo		Power Fund	3,060,000	(300,000)	2,760,000
Power Fund 9,075,367 404,991 9,480,35 Total 9,075,367 404,991 9,480,35 Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,95 Total 536,000 (131,007) 404,95			3,060,000	(300,000)	2,760,000
Total 9,075,367 404,991 9,480,38 Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,98 Total 536,000 (131,007) 404,98	12				
Total 9,075,367 404,991 9,480,38 Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,98 Total 536,000 (131,007) 404,98		Power Fund	9,075,367	404,991	9,480,358
Rainwater Capture and Recycling (3197) Power Fund 536,000 (131,007) 404,99		Total	9,075,367	404,991	9,480,358
Total 536,000 (131,007) 404,99		Rainwater Capture and Recycling (3197)			
Total 536,000 (131,007) 404,99		Power Fund	536,000	(131,007)	404,993
			536,000		404,993
Power Facility Waste Water Treatment and Disposal (3158)		Power Facility Waste Water Treatment and Disposal (3158)			·
Power Fund 374,930 (273,984) 100,94		Power Fund	374,930	(273,984)	100,946
		Total	374,930	,	100,946

Net Changes 12,014,411