

	Project/Fund Source	Appropriations Through FY 2025	Changes	Revised 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	1,200,000	0	1,200,000
	Sewer Fund	1,000,000	0	1,000,000
	Total	5,900,000	5,075,000	10,975,000
2	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
6	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
8	Police Dispatch Radio Console Replacement (71174)			
	General Fund	0	1,500,000	1,500,000
	Total	0	1,500,000	1,500,000

	Project/Fund Source	Appropriations Through FY 2025	Changes	Revised Appropriation
9	Pedestrian Crossing Enhancements Program - FY 2021 - 2028 (75112)			
	Traffic Reduction Fees	254,052	63,479	317,531
	Community Development Block Grant (CDBG)	213,786	0	213,786
	Gas Tax	75,000	0	75,000
	Highway Safety Improvement Program Grant 10	248,700	0	248,700
	Highway Safety Improvement Program Grant 11	249,120	0	249,120
	Measure M MSP	236,148	0	236,148
	Reserve for Key Projects	38,645	0	38,645
	Total	1,315,451	63,479	1,378,930
10	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
11	Glenarm Receiving Station Upgrades (3266)			
	Power Fund	2,370,000	300,000	2,670,000
	Total	2,370,000	300,000	2,670,000
	Supervisory Control and Data Acquisition (SCADA) System Expansion (3245)			
	Power Fund	3,060,000	(300,000)	2,760,000
	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	9,480,358
	Total	9,075,367	404,991	9,480,358
	Rainwater Capture and Recycling (3197)			
	Power Fund	536,000	(131,007)	404,993
	Total	536,000	(131,007)	404,993
	Power Facility Waste Water Treatment and Disposal (3158)			
	Power Fund	374,930	(273,984)	100,946
	Total	374,930	(273,984)	100,946
Net Changes			12,014,411	