

Amendments to the FY 2026-2030 CIP Budget

Attachment A

	Project/Fund Source	Appropriations Through FY 2026	Changes	Revised Appropriation
1	<b>Miscellaneous Sidewalk Repair Program FY 2026 – 2030 (73950)</b>			
	Private Capital	677,837	68,409	746,246
	<b>Total</b>	<b>677,837</b>	<b>(39,568)</b>	<b>746,246</b>
	<b>Miscellaneous Sidewalk Repair Program FY 2021 – 2025 (73940)</b>			
	Private Capital	2,420,658	39,568	2,460,226
	<b>Total</b>	<b>2,420,658</b>	<b>39,568</b>	<b>2,460,226</b>
2	<b>Sierra Madre Blvd. Median Enhancements (73945)</b>			
	Caltrans	0	8,500,000	8,500,000
	Safe, Clean Water Program (Measure W) - Local Return	1,050,000	0	1,050,000
	<b>Total</b>	<b>1,050,000</b>	<b>8,500,000</b>	<b>9,550,000</b>
3	<b>Substation Modernization Program (3235)</b>			
	Power Fund	7,186,000	500,000	7,686,000
	<b>Total</b>	<b>7,186,000</b>	<b>500,000</b>	<b>7,686,000</b>
	<b>Villa Substation Upgrades (3278)</b>			
	Power Fund	985,000	(500,000)	485,000
	<b>Total</b>	<b>985,000</b>	<b>(500,000)</b>	<b>485,000</b>
4	<b>T.M. Goodrich Receiving Station Upgrades (3263)</b>			
	Power Fund	2,241,031	1,500,000	3,741,031
	<b>Total</b>	<b>2,241,031</b>	<b>1,500,000</b>	<b>3,741,031</b>
	<b>Chester Substation Upgrades (3273)</b>			
	Power Fund	1,609,000	(750,000)	859,000
	<b>Total</b>	<b>1,609,000</b>	<b>(750,000)</b>	<b>859,000</b>
<b>Oak Knoll Substation Upgrades (3277)</b>				
	Power Fund	1,421,000	(750,000)	671,000
	<b>Total</b>	<b>1,421,000</b>	<b>(750,000)</b>	<b>671,000</b>
5	<b>Deteriorated Pole Replacement Program (3233)</b>			
	Power Fund	10,995,556	585,840	11,581,396
	<b>Total</b>	<b>10,995,556</b>	<b>585,840</b>	<b>11,581,396</b>
	<b>Water and Power Facilities Modernization (3175)</b>			
	Power Fund	20,949,282	(585,840)	20,363,442
	<b>Total</b>	<b>20,949,282</b>	<b>(585,840)</b>	<b>20,363,442</b>
	<b>Net Changes</b>		<b>8,568,409</b>	