

**Adopted Mid-Cycle Budget Update
FY 2025-2026**

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FY 2025-26 SUMMARY OF CHANGES IN FUND BALANCE

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Fund No.	Estimated Fund Balance 7/1/25	2025-2026 Estimated Revenue	Transfers In	Available Sources	2025-2026 Operating Expenditures	Capital Improvement Projects	Transfers Out	Total Uses	Change in Fund Balance	Fund Balance 6/30/26
101 General Fund*	\$ 16,070,280	\$ 63,076,010	\$ -	\$ 63,076,010	\$ 63,091,010	\$ -	\$ 100,000	\$ 63,191,010	\$ (115,000)	\$ 15,955,280
Public Safety Personnel Cost Reserve	-	200,000	-	200,000	-	-	-	-	200,000	200,000
General Plan Reserve - IT Master Plan	-	78,000	-	78,000	-	-	-	-	78,000	78,000
Total General Fund	\$ 16,070,280	\$ 63,354,010	\$ -	\$ 63,354,010	\$ 63,091,010	\$ -	\$ 100,000	\$ 63,191,010	\$ 163,000	\$ 16,233,280
201 Housing	\$ 2,365,530	\$ 5,287,270	\$ -	\$ 5,287,270	\$ 4,934,590	\$ -	\$ -	\$ 4,934,590	\$ 352,680	\$ 2,718,210
203 Public Safety Augmentation	-	1,434,780	-	1,434,780	1,434,780	-	-	1,434,780	-	-
204 Gas Tax	767,630	2,289,920	-	2,289,920	966,970	5,955,410	-	6,922,380	(4,632,460)	(3,864,830)
205 Measure I	10,862,140	2,236,100	-	2,236,100	365,450	11,807,840	-	12,173,290	(9,937,190)	924,950
206 RMRA	8,321,200	2,081,680	-	2,081,680	161,720	9,095,180	-	9,256,900	(7,175,220)	1,145,980
208 HOME Investment Partnership Program	3,972,230	38,000	-	38,000	730,000	-	-	730,000	(692,000)	3,280,230
209 Community Development Block Grant	568,130	612,650	-	612,650	450,000	672,000	-	1,122,000	(509,350)	58,780
210 Parking Business Improvement Area	102,810	59,500	-	59,500	72,980	38,710	-	111,690	(52,190)	50,620
211 Air Quality Management District	129,580	100,000	-	100,000	154,890	-	-	154,890	(54,890)	74,690
214 Homeland Security Grants - Police	-	-	-	-	-	-	-	-	-	-
215 Prop 30	161,520	-	-	-	-	-	-	-	-	161,520
216 COPS	1,371,730	153,000	-	153,000	1,328,000	-	-	1,328,000	(1,175,000)	196,730
217 Other Grants	14,450	76,500	-	76,500	104,740	-	-	104,740	(28,240)	(13,790)
218 Office of Traffic Safety	-	-	-	-	-	-	-	-	-	-
219 Other Public Safety Grants	-	-	-	-	-	-	-	-	-	-
220 Asset Forfeiture	797,620	-	-	-	654,970	-	-	654,970	(654,970)	142,650
222 CalHOME	1,843,020	21,750	-	21,750	-	-	-	-	21,750	1,864,770
223 Asset Forfeiture-Federal Treasury	10,790	-	-	-	-	-	-	-	-	10,790
224 Asset Forfeiture State	201,440	-	-	-	-	-	-	-	-	201,440
225 BSCC Budget Act	87,330	-	-	-	-	-	-	-	-	87,330
229 ARPA	3,386,480	-	-	-	98,270	3,288,210	-	3,386,480	(3,386,480)	-
Total Special Revenue Funds	\$ 34,963,630	\$ 14,391,150	\$ -	\$ 14,391,150	\$ 11,457,360	\$ 30,857,350	\$ -	\$ 42,314,710	\$ (27,923,560)	\$ 7,040,070
419 Police DIF	\$ 876,860	\$ 122,400	\$ -	\$ 122,400	\$ 2,450	\$ 384,170	\$ -	\$ 386,620	\$ (264,220)	\$ 612,640
420 General DIF	749,230	132,600	-	132,600	2,650	450,000	-	452,650	(320,050)	429,180
421 Quimby Fees	9,296,320	1,190,000	-	1,190,000	-	2,983,850	-	2,983,850	(1,793,850)	7,502,470
422 Storm Drain DIF	1,707,430	410,000	-	410,000	8,200	1,127,180	-	1,135,380	(725,380)	982,050
423 Street & Traffic Facility DIF	716,170	295,000	-	295,000	5,900	319,460	-	325,360	(30,360)	685,810
424 Park DIF	840,130	210,000	-	210,000	4,200	642,050	-	646,250	(436,250)	403,880
425 General Fund Capital Projects	4,502,200	-	300,000	300,000	236,390	3,702,650	-	3,939,040	(3,639,040)	863,160
426 Street & Alley Repairs	894,270	382,400	-	382,400	94,730	936,990	-	1,031,720	(649,320)	244,950
Total Capital Project Funds	\$ 19,582,610	\$ 2,742,400	\$ 300,000	\$ 3,042,400	\$ 354,520	\$ 10,546,350	\$ -	\$ 10,900,870	\$ (7,858,470)	\$ 11,724,140
638 Water DIF	\$ 480,830	\$ 295,800	\$ -	\$ 295,800	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 145,800	\$ 626,630
639 Water Bond Capital Projects	14,964,180	-	-	-	-	12,386,850	-	12,386,850	(12,386,850)	2,577,330
640 Water Utility	31,623,450	32,106,440	-	32,106,440	34,701,970	19,289,870	-	53,991,840	(21,885,400)	9,738,050
641 Solid Waste Utility	133,840	19,325,470	-	19,325,470	19,437,090	175,000	265,000	19,877,090	(551,620)	(417,780)
645 Environmental Enterprise	5,639,900	12,555,880	265,000	12,820,880	14,400,490	2,660,230	-	17,060,720	(4,239,840)	1,400,060
646 Sewer DIF	629,280	114,400	-	114,400	-	150,000	-	150,000	(35,600)	593,680
Total Enterprise Funds	\$ 53,471,480	\$ 64,397,990	\$ 265,000	\$ 64,662,990	\$ 68,539,550	\$ 34,811,950	\$ 265,000	\$ 103,616,500	\$ (38,953,510)	\$ 14,517,970
751 Self-Funded Liability Insurance*	\$ (3,329,640)	\$ 5,186,860	\$ -	\$ 5,186,860	\$ 5,186,860	\$ -	\$ -	\$ 5,186,860	\$ -	\$ (3,329,640)
752 Vehicle Replacement Fund*	911,540	1,259,820	-	1,259,820	1,451,820	-	-	1,451,820	(192,000)	719,540
753 Information Systems*	3,174,510	3,435,720	-	3,435,720	3,765,070	-	-	3,765,070	(329,350)	2,845,160
754 Building Maintenance & Operations*	1,302,950	1,365,370	-	1,365,370	1,795,510	-	200,000	1,995,510	(630,140)	672,810
755 UAL and Employee Benefits*	2,048,240	9,278,250	-	9,278,250	10,638,250	-	-	10,638,250	(1,360,000)	688,240
Total Internal Service Fund	\$ 4,107,600	\$ 20,526,020	\$ -	\$ 20,526,020	\$ 22,837,510	\$ -	\$ 200,000	\$ 23,037,510	\$ (2,511,490)	\$ 1,596,110
805 Successor Agency Housing	\$ (5,984,100)	\$ 2,812,390	\$ -	\$ 2,812,390	\$ 2,810,990	\$ -	\$ -	\$ 2,810,990	\$ 1,400	\$ (5,982,700)
Total Private Purpose Trust Fund	\$ (5,984,100)	\$ 2,812,390	\$ -	\$ 2,812,390	\$ 2,810,990	\$ -	\$ -	\$ 2,810,990	\$ 1,400	\$ (5,982,700)
FY 2025-26 GRAND TOTAL	\$ 122,211,500	\$ 168,223,960	\$ 565,000	\$ 168,788,960	\$ 169,090,940	\$ 76,215,650	\$ 565,000	\$ 245,871,590	\$ (77,082,630)	\$ 45,128,870

2025-26 SCHEDULE OF REVENUES BY FUND & CATEGORY

Fund No.		2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
101	General Fund	\$ 63,331,790	\$ (255,780)	\$ 63,076,010
	Total General Fund	\$ 63,331,790	\$ (255,780)	\$ 63,076,010
201	Housing	\$ 5,287,270	\$ -	\$ 5,287,270
203	Public Safety Augmentation Fund	1,432,850	1,930	1,434,780
204	Gas Tax	4,304,720	(2,014,800)	2,289,920
205	Measure I	2,236,100	-	2,236,100
206	Road Maint Rehabilitation Acct	2,081,570	110	2,081,680
208	HOME Investment Partnership Program	38,000	-	38,000
209	CDBG	623,250	(10,600)	612,650
210	PBIA	59,500	-	59,500
211	Air Quality Management District	100,000	-	100,000
214	Homeland Security Grants-PD	-	-	-
215	Prop 30	-	-	-
216	COPS	153,000	-	153,000
217	Other Grants	76,500	-	76,500
218	Office Of Traffic Safety	-	-	-
219	Other Public Safety Grants	-	-	-
220	Asset Forfeiture	-	-	-
222	CalHOME	21,750	-	21,750
223	Asset Forfeiture - Federal Treasury	-	-	-
224	Asset Forfeiture - State	-	-	-
225	BSCC Budget Act	-	-	-
227	Office Of Justice Programs	-	-	-
229	American Rescue Plan Act	-	-	-
	Total Special Revenue Funds	\$ 16,414,510	\$ (2,023,360)	\$ 14,391,150
419	Police DIF	\$ 122,400	\$ -	\$ 122,400
420	General DIF	132,600	-	132,600
421	Quimby Fees	1,190,000	-	1,190,000
422	Storm Drain DIF	487,150	(77,150)	410,000
423	Street & Traffic Facility DIF	295,000	-	295,000
424	Park DIF	210,000	-	210,000
425	General Fund Capital Projects	-	-	-
426	Street & Alley Repairs	382,400	-	382,400
	Total Capital Project Funds	\$ 2,819,550	\$ (77,150)	\$ 2,742,400
638	Water DIF	\$ 295,800	\$ -	\$ 295,800
639	Water Bond Capital Project	-	-	-
640	Water Utility	29,234,940	2,871,500	32,106,440
641	Solid Waste Utility	19,325,470	-	19,325,470

2025-26 SCHEDULE OF REVENUES BY FUND & CATEGORY

Fund No.		2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
645	Sewer Utility	12,555,880	-	12,555,880
646	Sewer DIF	114,400	-	114,400
	Total Enterprise Funds	\$ 61,526,490	\$ 2,871,500	\$ 64,397,990
751	Self-Funded Insurance	\$ 5,186,040	\$ 820	\$ 5,186,860
752	Fleet Maintenance & Replacement	1,293,110	(33,290)	1,259,820
753	Information Systems	3,599,830	(164,110)	3,435,720
754	Building Maintenance & Operations	1,444,370	(79,000)	1,365,370
755	UAL and Employee Benefits	9,278,250	-	9,278,250
	Total Internal Service Funds	\$ 20,801,600	\$ (275,580)	\$ 20,526,020
805	Successor Agency	\$ 2,812,390	\$ -	\$ 2,812,390
	Total Private Purpose Trust Fund	\$ 2,812,390	\$ -	\$ 2,812,390
Grand Total		\$ 167,706,330	\$ 239,630	\$ 167,945,960

Transfers not included in the Schedule of Revenues by Fund & Category

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code		2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
General Fund				
4001	Current Secured Tax	\$ 9,113,410	\$ 311,710	\$ 9,425,120
4001	Property Tax (In-Lieu)	10,923,000	-	10,923,000
4002	Current Unsecured Tax	300,000	-	300,000
4003	Aircraft Taxes	55,780	-	55,780
4004	Prior Year Collections	275,400	-	275,400
4005	Current Supplemental	234,600	-	234,600
4006	Homeowner Property Tax Relief	58,450	-	58,450
4009	Weed Abatement Assessment	15,000	-	15,000
4011	RPTTF-Residual	1,913,750	-	1,913,750
4012	Trailer Coach in Lieu Tax	85,850	-	85,850
4403	Motor Vehicle in Lieu Tax	89,800	-	89,800
Revenue from Property Tax		\$ 23,065,040	\$ 311,710	\$ 23,376,750
4101	Sales and Use Tax	\$ 25,346,900	\$ (1,597,490)	\$ 23,749,410
4102	Business License Tax	1,189,410	-	1,189,410
4103	Rock Extraction Tax	233,950	-	233,950
4104	Transient Occupancy Tax	436,570	-	436,570
4105	Real Property Transfer Tax	400,000	-	400,000
4110	Disability Access Fee	21,420	-	21,420
4121	Franchise Tax	1,464,980	-	1,464,980
Revenue from Other Taxes		\$ 29,093,230	\$ (1,597,490)	\$ 27,495,740
4201	Building Permits	\$ 832,030	\$ -	\$ 832,030
4202	Plumbing Permits	109,750	-	109,750
4203	Electrical Permits	544,300	204,950	749,250
4204	Heating & Cooling Permits	55,560	-	55,560
4205	Public Works Construction Permits	150,000	-	150,000
4207	Wall Permits	10,900	-	10,900
4208	Roofing Permits	182,570	-	182,570
4215	Other Permits	1,710	-	1,710
4216	Bicycle Licenses	90	-	90
4217	Animal Licenses	102,030	-	102,030
4222	Yard Sale Permits	6,120	-	6,120
4224	Gun Licenses	1,200	-	1,200
4226	Metrolink Parking	21,530	-	21,530
Revenue from Licenses & Permits		\$ 2,017,790	\$ 204,950	\$ 2,222,740
4421	Police Officer Standard Training	\$ 20,400	\$ -	\$ 20,400
4482	State Literacy Program	29,500	-	29,500
Revenue from Other Governments		\$ 49,900	\$ -	\$ 49,900
4601	Finance Department Fees	\$ 24,620	\$ -	\$ 24,620
4602	City Clerk Fees	1,700	-	1,700

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
<i>(General Fund Continued)</i>			
4604 CFD Admin Fees	55,280	-	55,280
4611 Planning - Department Fees	330,000	-	330,000
4613 Planning - Deposit Fees	25,000	-	25,000
4614 Building - Plan Check Fees	490,930	-	490,930
4615 Building - Department Fees	45,950	-	45,950
4616 Building - Special Inspection Fees	21,350	-	21,350
4617 Economic Development Fees	250,000	-	250,000
4622 Police - Department Fees	182,000	-	182,000
4623 Police - Special Service Fees	54,870	-	54,870
4624 Animal Services - Animal Impounds	9,820	-	9,820
4626 Police - 30 Day Vehicle Impound Fee	221,050	-	221,050
4627 Police - School Resources Officer	211,940	-	211,940
4630 Animal Services - Animal Control Fees	1,040	-	1,040
4645 Public Works - Department Fees	315,000	-	315,000
4646 Public Works - Engr Map & Plan Check Fees	230,000	-	230,000
4654 Sport Field Usage	65,000	-	65,000
4655 Recreation - Recreation Program Fees	44,000	-	44,000
4657 Recreation - User Fees	153,260	-	153,260
4658 Recreation - Special Events	222,800	(500)	222,300
4659 Senior Center Program Fees	16,390	-	16,390
4665 Library - Photocopy Revenue	620	-	620
4679 Library - Passport Services	65,000	-	65,000
Revenue from Charges for Service	\$ 3,037,620	\$ (500)	\$ 3,037,120
4701 Non-Vehicle Code Fines	\$ 230	\$ -	\$ 230
4702 Vehicle Code Fines	97,740.00	-	97,740
4703 Red Light Code Fines	10,070.00	-	10,070
4704 Muni-Code- Code Enforcement Fines	28,490.00	25,000.00	53,490
4705 Muni Code- Animal Fines	4,540.00	-	4,540
4706 Muni Code- Parking Citation Fines	135,610.00	-	135,610
4707 Muni Code- Business License Fines	113,020.00	-	113,020
4708 Muni Code- False Alarm Fines	146,560.00	-	146,560
4709 Muni Code- Library Fines	1,000.00	-	1,000
Revenue from Fines & Forfeitures	\$ 537,260	\$ 25,000	\$ 562,260
4801 Interest Earnings	\$ 950,200	\$ 700,000	\$ 1,650,200
4802 Lease of City Property	1,230,870	-	1,230,870
4803 Rents - Recreation	35,000	-	35,000
4804 Rents - Park Sites	50,000	-	50,000
Revenue from Use of Money & Property	\$ 2,266,070	\$ 700,000	\$ 2,966,070
4902 Lease Proceeds	\$ -	\$ 77,150	\$ 77,150
4904 Donations - General	\$ 7,100	\$ -	\$ 7,100

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
<i>(General Fund Continued)</i>			
4905 Donation - Police	320	-	320
4908 Miscellaneous Reimbursements	14,910	-	14,910
4909 Other Revenue	85,630	-	85,630
4910 Water - Administrative Service Fee	1,771,510	-	1,771,510
4911 Solid Waste - Administrative Service Fee	402,370	-	402,370
4912 Sewer - Administrative Service Fee	643,140	-	643,140
4914 15% PBI Admin Fee (Fire Merge)	10,000	-	10,000
4915 Donations - Animal	110	-	110
4916 Misc. Reimbursements - Animal Services	240	-	240
4919 Administrative Service Fee	329,550	23,400	352,950
Other Revenue	\$ 3,264,880	\$ 100,550	\$ 3,365,430
Total General Fund	\$ 63,331,790	\$ (255,780)	\$ 63,076,010
Housing Fund			
4602 City Clerk Fees	\$ -	\$ -	\$ -
4605 Housing Fees	500	-	500
4801 Interest Earnings	25,000	-	25,000
4805 Rents - Apartments Market	5,200,000	-	5,200,000
4809 Rents - Apartments Low Income	-	-	-
4909 Other Revenue	25,000	-	25,000
4921 Program Income- Admin 10%	36,770	-	36,770
Total Housing Fund	\$ 5,287,270	\$ -	\$ 5,287,270
Public Safety Augmentation Fund			
4106 Sales Tax- Prop 172	\$ 1,432,850	\$ 1,930	\$ 1,434,780
Total Public Safety Augmentation Fund	\$ 1,432,850	\$ 1,930	\$ 1,434,780
Gas Tax Fund			
4450 Gas Tax Apportionment 2107.5	\$ 7,500	\$ -	\$ 7,500
4451 Gas Tax Apportionment 2106	307,500	3,630	311,130
4452 Gas Tax Apportionment 2107	683,400	2,550	685,950
4453 Gas Tax Apportionment 2105	500,000	6,160	506,160
4456 Gas Tax Apportionment 2103	715,200	34,060	749,260
4457 Gas Tax Apportionment 2032	2,061,200	(2,061,200)	-
4801 Interest Earnings	29,920	-	29,920
Total Gas Tax Fund	\$ 4,304,720	\$ (2,014,800)	\$ 2,289,920
Mesure I Fund			
4501 Measure I Apportionment	\$ 2,199,050	\$ -	\$ 2,199,050
4801 Interest Earnings	37,050	-	37,050
Total Measure I Fund	\$ 2,236,100	\$ -	\$ 2,236,100

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
Road Maintenance Rehabilitation Account			
4457 Gas Tax Apportionment 2032	\$ 2,062,000	\$ 110	\$ 2,062,110
4801 Interest Earnings	19,570	-	19,570
Total Road Maintenance Rehabilitation Account	\$ 2,081,570	\$ 110	\$ 2,081,680
HOME Investment Partnership Program			
4801 Interest Earnings	\$ 5,000	\$ -	\$ 5,000
4921 Program Income- Admin 10%	2,500	-	2,500
4922 Recaptured Income	500	-	500
4923 Program Income Revenue- HIP	10,000	-	10,000
4924 Program Income Revenue- FTHB	20,000	-	20,000
Total HOME Investment Partnership Program	\$ 38,000	\$ -	\$ 38,000
Community Development Block Grant			
4310 CDBG Apportionment	\$ 623,250	\$ (10,600)	\$ 612,650
Total Community Development Block Grant	\$ 623,250	\$ (10,600)	\$ 612,650
Parking Business Improvement Area Fund			
4108 Park & Bus Imp Tax- Zone A	\$ 49,000	\$ -	\$ 49,000
4109 Park & Bus Imp Tax- Zone B	9,500	-	9,500
4801 Interest Earnings	1,000	-	1,000
Total Parking Business Improvement Area Fund	\$ 59,500	\$ -	\$ 59,500
Air Quality Management District			
4502 Motor Vehicle AB2766 Fees	\$ 100,000	\$ -	\$ 100,000
Total Air Quality Management District	\$ 100,000	\$ -	\$ 100,000
Homeland Security Grants-PD			
4342 Homeland Security Grant	\$ -	\$ -	\$ -
4427 Homeland Security Grant- PD	-	-	-
Total Homeland Security Grants-PD	\$ -	\$ -	\$ -
Prop 30			
4801 Interest Earnings	\$ -	\$ -	\$ -
Total Prop 30	\$ -	\$ -	\$ -
COPS			
4423 COPS	\$ 153,000	\$ -	\$ 153,000
Total COPS	\$ 153,000	\$ -	\$ 153,000
Other Grants			
4355 State Reimbursements	\$ -	\$ -	\$ -
4415 Other State Revenue	-	-	-
4429 Fair Share Allocation	76,500	-	76,500

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
<i>(Other Grants Continued)</i>			
4483 Library Literacy - Donations	-	-	-
4801 Interest Earnings	-	-	-
4904 Donations - General	-	-	-
4908 Miscellaneous Reimbursements	-	-	-
4909 Other Revenue	-	-	-
Total Other Grants	\$ 76,500	\$ -	\$ 76,500
Office Of Traffic Safety			
4432 OTS- Sobriety Checkpoint Grants	\$ -	\$ -	\$ -
4801 Interest Earnings	-	-	-
Total Office Of Traffic Safety	\$ -	\$ -	\$ -
Other Public Safety Grants			
4355 State Reimbursements	\$ -	\$ -	\$ -
4434 JAG Grants	-	-	-
Total Other Public Safety Grants	\$ -	\$ -	\$ -
Asset Forfeiture			
4435 Asset Forfeiture- Federal	\$ -	\$ -	\$ -
Total Asset Forfeiture	\$ -	\$ -	\$ -
CalHOME			
4801 Interest Earnings	\$ 1,750	\$ -	\$ 1,750
4923 Program Income Revenue- HIP	10,000	-	10,000
4924 Program Income Revenue- FTHB	10,000	-	10,000
Total CalHOME	\$ 21,750	\$ -	\$ 21,750
Asset Forfeiture - Federal Treasury			
4435 Asset Forfeiture- Federal	\$ -	\$ -	\$ -
Total Asset Forfeiture - Federal Treasury	\$ -	\$ -	\$ -
Asset Forfeiture - State			
4422 Asset Forfeiture- State	\$ -	\$ -	\$ -
Total Asset Forfeiture - State	\$ -	\$ -	\$ -
BSCC Budget Act			
4436 State BSCC Funding	\$ -	\$ -	\$ -
Total BSCC Budget Act	\$ -	\$ -	\$ -
Office Of Justice Programs			
4439 Federal CARES Act Funding	\$ -	\$ -	\$ -
Total Office Of Justice Programs	\$ -	\$ -	\$ -

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
American Rescue Plan Act			
4439 Federal CARES Act Funding	\$ -	\$ -	\$ -
Total American Rescue Plan Act	\$ -	\$ -	\$ -
Public Financing Authority Fund			
4801 Interest Earnings	\$ -	\$ -	\$ -
Total Public Financing Authority Fund	\$ -	\$ -	\$ -
Police DIF			
4221 Police Capital Impact Fee	\$ 122,400	\$ -	\$ 122,400
Total Police DIF	\$ 122,400	\$ -	\$ 122,400
General DIF			
4219 General Capital Impact Fee	\$ 132,600	\$ -	\$ 132,600
Total General DIF	\$ 132,600	\$ -	\$ 132,600
Quimby Fees			
4228 Quimby Fees	\$ 1,190,000	\$ -	\$ 1,190,000
Total Quimby Fees	\$ 1,190,000	\$ -	\$ 1,190,000
Storm Drain DIF			
4211 Storm Drain Permits	\$ 410,000	\$ -	\$ 410,000
4902 Lease Proceeds	77,150	(77,150)	-
Total Storm Drain DIF	\$ 487,150	\$ (77,150)	\$ 410,000
Street & Traffic Facility DIF			
4212 Street & Traffic Facility Permits	\$ 295,000	\$ -	\$ 295,000
Total Street & Traffic Facility DIF	\$ 295,000	\$ -	\$ 295,000
Park DIF			
4107 Parks Development Impact Fee	\$ 210,000	\$ -	\$ 210,000
Total Park DIF	\$ 210,000	\$ -	\$ 210,000
General Fund Capital Projects			
4235 Underground Utility Waiver Permit	\$ -	\$ -	\$ -
Total General Fund Capital Projects	\$ -	\$ -	\$ -
Street & Alley Repairs			
4225 Street & Alley- Burrtec	\$ 382,400	\$ -	\$ 382,400
Total Street & Alley Repairs	\$ 382,400	\$ -	\$ 382,400
Water DIF			
4214 Water Capital Impact Fee	\$ 295,800	\$ -	\$ 295,800
Total Water DIF	\$ 295,800	\$ -	\$ 295,800

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code		2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
Water Bond Capital Project				
4801	Interest Earnings	\$ -	\$ -	\$ -
Total Water Bond Capital Project		\$ -	\$ -	\$ -
Water Utility				
4681	Water Sales- Metered	\$ 27,170,000	\$ 2,871,500	\$ 30,041,500
4682	Water Sales- Flat Rate	56,100	-	56,100
4688	Water Sales- Recycled	887,000	-	887,000
4691	Water Meter Installation	107,100	-	107,100
4697	Hydrant Flow Test	6,100	-	6,100
4801	Interest Earnings	519,040	-	519,040
4908	Miscellaneous Reimbursements	285,600	-	285,600
4909	Other Revenue	204,000	-	204,000
Total Water Utility		\$ 29,234,940	\$ 2,871,500	\$ 32,106,440
Solid Waste Utility				
4351	Beverage Recycling Grant	\$ 12,270	\$ -	\$ 12,270
4352	Used Oil Block Grant	10,200	-	10,200
4685	Solid Waste- Burrtec	19,099,000	-	19,099,000
4689	HHW Transfer In	204,000	-	204,000
Total Solid Waste Utility		\$ 19,325,470	\$ -	\$ 19,325,470
Sewer Utility				
4213	Wastewater Permits	\$ 61,200	\$ -	\$ 61,200
4683	Sewer Collection Charges	3,704,000	-	3,704,000
4684	Sewer Treatment- IEUA	8,465,000	-	8,465,000
4687	Sewer Connection Fees	16,900	-	16,900
4694	Sewer- Pass-Thru- Montclair	500	-	500
4695	Sewer- Pass-Thru- Ontario	55,100	-	55,100
4696	Sewer- Pass-Thru- LA County	17,100	-	17,100
4801	Interest Earnings	236,080	-	236,080
Total Sewer Utility		\$ 12,555,880	\$ -	\$ 12,555,880
Sewer DIF				
4210	Sewer Capital Impact Fee	\$ 114,400	\$ -	\$ 114,400
Total Sewer DIF		\$ 114,400	\$ -	\$ 114,400
Self-Funded Insurance				
4671	User Departments- Workers Compensation	\$ 1,963,560	\$ -	\$ 1,963,560
4672	User Departments- Unemployment	57,630	-	57,630
4673	User Departments- Long-Term Disability	66,680	-	66,680
4674	User Departments- Liability	3,019,670	-	3,019,670
4675	User Departments- Loss Prevention	78,500	-	78,500
Total Self-Funded Insurance		\$ 5,186,040	\$ 820	\$ 5,186,860

2025-26 SCHEDULE OF REVENUE DETAIL BY FUND

Object Code	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
Fleet Maintenance & Replacement			
4676 User Departments- Vehicle Replacement	\$ 1,263,110	\$ (33,290)	\$ 1,229,820
4901 Sale of Assets	30,000	-	30,000
Total Fleet Maintenance & Replacement	\$ 1,293,110	\$ (33,290)	\$ 1,259,820
Information Systems			
4125 PEG Fees	\$ 140,000	\$ -	\$ 140,000
4669 User Departments- Information Systems	3,459,830	(164,110)	3,295,720
Total Information Systems	\$ 3,599,830	\$ (164,110)	\$ 3,435,720
Building Maintenance & Operations			
4670 User Departments- Building Maint & Operations	\$ 1,444,370	\$ (79,000)	\$ 1,365,370
Total Building Maintenance & Operations	\$ 1,444,370	\$ (79,000)	\$ 1,365,370
UAL and Employee Benefits			
4680 User Dept- OPEB	\$ 9,278,250	\$ -	\$ 9,278,250
Total UAL and Employee Benefits	\$ 9,278,250	\$ -	\$ 9,278,250
Successor Agency			
4430 SA Administrative Allowance	\$ 14,100	\$ -	\$ 14,100
4431 SA RPTTF	2,798,290	-	2,798,290
Total Successor Agency	\$ 2,812,390	\$ -	\$ 2,812,390
Grand Total	\$ 167,706,330	\$ 239,630	\$ 167,945,960

Transfers not included in the Schedule of Revenue Detail by Fund

2025-2026 SCHEDULE OF EXPENDITURES BY FUND

Fund No.		2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
101	General Fund	\$ 63,094,930	\$ (3,920)	\$ 63,091,010
	Total General Fund	\$ 63,094,930	\$ (3,920)	\$ 63,091,010
201	Housing	\$ 4,937,960	\$ (3,370)	\$ 4,934,590
203	Public Safety Augmentation	1,434,780	-	1,434,780
204	Gas Tax	4,908,220	2,014,160	6,922,380
205	Measure I	7,286,710	4,886,580	12,173,290
206	Road Maintenance Rehabilitation Account	2,771,070	6,485,830	9,256,900
208	HOME Investment Partnership Program	730,000	-	730,000
209	Community Development Block Grant	80,360	1,041,640	1,122,000
210	Parking Business Improvement Area	72,980	38,710	111,690
211	Air Quality Management District	154,890	-	154,890
214	Homeland Security Grants - PD	-	-	-
215	Prop 30	-	-	-
216	COPS	1,153,000	175,000	1,328,000
217	Other Grants	251,650	(146,910)	104,740
218	Office of Traffic Safety	-	-	-
219	Other Public Safety Grants	-	-	-
220	Asset Forfeiture - Federal DOJ	654,970	-	654,970
222	CalHOME	-	-	-
223	Asset Forfeiture - Federal/Treasury	-	-	-
224	Asset Forfeiture - State	-	-	-
227	Office Of Justice Programs	-	-	-
229	American Rescue Plan Act	98,270	3,288,210	3,386,480
	Total Special Revenue Funds	\$ 24,534,860	\$ 17,779,850	\$ 42,314,710
419	Police DIF	\$ -	\$ 386,620	\$ 386,620
420	General DIF	-	452,650	452,650
421	Quimby Fees	635,000	2,348,850	2,983,850
422	Storm Drain DIF	938,580	196,800	1,135,380
423	Street & Traffic Facility DIF	-	325,360	325,360
424	Park DIF	-	646,250	646,250
425	General Fund Capital Projects	393,300	3,545,740	3,939,040
426	Street & Alley Repairs	444,220	587,500	1,031,720
	Total Capital Project Funds	\$ 2,411,100	\$ 8,489,770	\$ 10,900,870
638	Water DIF	\$ -	\$ 150,000	\$ 150,000
639	Water Bond Capital Projects	-	12,386,850	12,386,850
640	Water Utility	40,283,670	13,708,170	53,991,840
641	Solid Waste Utility	19,139,500	472,590	19,612,090
645	Sewer Utility	14,359,240	2,701,480	17,060,720
646	Sewer DIF	-	150,000	150,000
	Total Enterprise Funds	\$ 73,782,410	\$ 29,569,090	\$ 103,351,500
751	Self-Funded Insurance	\$ 5,186,860	\$ -	\$ 5,186,860
752	Fleet Management	1,485,910	(34,090)	1,451,820
753	Information Systems	3,696,010	69,060	3,765,070
754	Building Maintenance & Operations	1,835,700	(40,190)	1,795,510
755	UAL & Employee Benefits	10,638,250	-	10,638,250
	Total Internal Service Funds	\$ 22,842,730	\$ (5,220)	\$ 22,837,510
805	Successor Agency	\$ 2,810,990	\$ -	\$ 2,810,990
	Total Private Purpose Trust Fund	\$ 2,810,990	\$ -	\$ 2,810,990
	Grand Total	\$ 189,477,020	\$ 55,829,570	\$ 245,306,590

Transfers not included in the Schedule of Expenditures by Fund.

2025-2026 SCHEDULE OF EXPENDITURES BY FUND & CATEGORY

Fund No.		Salaries & Benefits	Maintenance & Operations	Capital Projects & Equipment	Total
101	General Fund	\$ 28,423,500	\$ 34,622,510	\$ 45,000	\$ 63,091,010
	Total General Fund	\$ 28,423,500	\$ 34,622,510	\$ 45,000	\$ 63,091,010
201	Housing	\$ 980,230	\$ 3,954,360	\$ -	\$ 4,934,590
203	Public Safety Augmentation	1,434,780	-	-	1,434,780
204	Gas Tax	345,950	621,020	5,955,410	6,922,380
205	Measure I	279,590	85,860	11,807,840	12,173,290
206	Road Maintenance Rehabilitation Account	135,480	26,240	9,095,180	9,256,900
208	HOME Investment Partnership Program	-	730,000	-	730,000
209	Community Development Block Grant	80,360	369,640	672,000	1,122,000
210	Parking Business Improvement Area	-	72,980	38,710	111,690
211	Air Quality Management District	5,510	29,380	120,000	154,890
214	Homeland Security Grants - PD	-	-	-	-
215	Prop 30	-	-	-	-
216	COPS	-	175,000	1,153,000	1,328,000
217	Other Grants	28,240	76,500	-	104,740
218	Office of Traffic Safety	-	-	-	-
219	Local Law Enforcement Block Grants	-	-	-	-
220	Asset Forfeiture - Federal DOJ	154,970	-	500,000	654,970
223	Asset Forfeiture - Federal/Treasury	-	-	-	-
224	Asset Forfeiture - State	-	-	-	-
229	American Rescue Plan Act	98,270	-	3,288,210	3,386,480
	Total Special Revenue Funds	\$ 3,543,380	\$ 6,140,980	\$ 32,630,350	\$ 42,314,710
419	Police DIF	\$ -	\$ 2,450	\$ 384,170	\$ 386,620
420	General DIF	-	2,650	450,000	452,650
421	Quimby Fees	-	-	2,983,850	2,983,850
422	Storm Drain DIF	-	8,200	1,127,180	1,135,380
423	Street & Traffic Facility DIF	-	5,900	319,460	325,360
424	Park DIF	-	4,200	642,050	646,250
425	General Fund Capital Projects	236,390	-	3,702,650	3,939,040
426	Street & Alley Repairs	80,630	14,100	936,990	1,031,720
	Total Capital Project Funds	\$ 317,020	\$ 37,500	\$ 10,546,350	\$ 10,900,870
638	Water DIF	\$ -	\$ -	\$ 150,000	\$ 150,000
639	Water Bond Capital Projects	-	-	12,386,850	12,386,850
640	Water Utility	5,859,850	28,506,020	19,625,970	53,991,840
641	Solid Waste Utility	870,950	18,566,140	175,000	19,612,090
645	Sewer Utility	2,588,940	11,796,550	2,675,230	17,060,720
646	Sewer DIF	-	-	150,000	150,000
	Total Enterprise Funds	\$ 9,319,740	\$ 58,868,710	\$ 35,163,050	\$ 103,351,500
751	Self-Funded Insurance	\$ 438,050	\$ 4,748,810	\$ -	\$ 5,186,860
752	Fleet Maintenance & Replacement	336,990	502,050	612,780	1,451,820
753	Information Systems	629,420	2,990,590	145,060	3,765,070
754	Building Maintenance & Operations	773,550	941,960	80,000	1,795,510
755	UAL & Employee Benefits	-	10,638,250	-	10,638,250
	Total Internal Service Funds	\$ 2,178,010	\$ 19,821,660	\$ 837,840	\$ 22,837,510
805	Successor Agency	\$ 10,600	\$ 2,800,390	\$ -	\$ 2,810,990
	Total Private Purpose Trust Fund	\$ 10,600	\$ 2,800,390	\$ -	\$ 2,810,990
	Grand Total	\$ 43,792,250	\$ 122,291,750	\$ 79,222,590	\$ 245,306,590

Transfers not included in the Schedule of Expenditures by Fund and Category.

2025-2026 EXPENDITURES BY DEPARTMENT PROGRAM

	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
General Government			
City Council	\$ 313,880	\$ 590	\$ 314,470
City Treasurer	20,170	-	20,170
Administration	1,085,070	341,510	1,426,580
City Attorney	561,000	(5,650)	555,350
City Clerk	594,990	(2,570)	592,420
Total General Government	\$ 2,575,110	\$ 333,880	\$ 2,908,990
Administrative Services			
Finance	\$ 2,165,130	\$ 48,680	\$ 2,213,810
Non-Departmental	1,392,410	128,000	1,520,410
Library	2,121,000	-	2,121,000
Human Resources	994,350	(7,270)	987,080
Risk Management	5,186,860	-	5,186,860
Information Technology	3,696,010	69,060	3,765,070
UAL & Employee Benefits	10,638,250	-	10,638,250
Total Administrative Services	\$ 26,194,010	\$ 266,710	\$ 26,460,720
Development Services			
Building & Safety	\$ 2,072,120	\$ (39,200)	\$ 2,032,920
Weed Abatement	70,550	-	70,550
Economic Development	437,450	(10,250)	427,200
Planning Commission	17,000	(3,000)	14,000
Planning	838,890	212,480	1,051,370
Land Development/Traffic Engineering	1,051,210	(28,050)	1,023,160
Santa Fe Depot	10,000	-	10,000
Housing	4,937,960	(3,370)	4,934,590
HOME Program	730,000	-	730,000
CBDG	80,360	1,041,640	1,122,000
PBIA	72,980	38,710	111,690
Development Grants	175,150	(175,150)	-
CalHOME Program	-	-	-
Energy Efficiency Capital Imp Project	-	-	-
Successor Agency	2,810,990	-	2,810,990
Total Development Services	\$ 13,304,660	\$ 1,033,810	\$ 14,338,470
Police			
Police Administration	\$ 12,923,640	\$ 126,930	\$ 13,050,570
Investigations	3,985,310	(15,860)	3,969,450
Animal Services	856,530	(12,500)	844,030
Patrol	17,867,740	(138,300)	17,729,440
Police Special Events & Community Outreach	53,010	(8,000)	45,010
Police Reserves	7,230	-	7,230
Code Enforcement	895,260	(45,300)	849,960
Police Grants	1,229,500	175,000	1,404,500
Asset Forfeiture	654,970	-	654,970
Total Police	\$ 38,473,190	\$ 81,970	\$ 38,555,160
Public Works			
Public Works Administration	\$ 1,782,960	\$ 9,090	\$ 1,792,050
Engineering Administration	180,850	85,120	265,970
Public Works/Traffic Engineering	12,400	37,380	49,780
Street Maintenance	1,949,280	(145,930)	1,803,350

2025-2026 EXPENDITURES BY DEPARTMENT PROGRAM

	2025-26 Amended	2025-26 Adjustments	2025-26 Proposed
Street Sweeping	18,250	(8,110)	10,140
Sidewalk Maintenance	118,810	(19,210)	99,600
Street Lighting	973,870	(21,120)	952,750
Traffic Control	140,420	(13,000)	127,420
Traffic Facility Maintenance	391,000	-	391,000
Flood Control	-	-	-
Street Tree Maintenance	970,420	2,030	972,450
Public ROW Maintenance	1,258,250	(1,970)	1,256,280
Maintenance - Main Street	56,800	-	56,800
Maintenance - Metrolink	211,260	(8,110)	203,150
Graffiti Abatement	95,000	-	95,000
Damage to City Property	145,000	-	145,000
Park Maintenance	1,497,590	(14,980)	1,482,610
Sports Field Maintenance	491,540	-	491,540
Civic Center	226,750	(300,000)	(73,250)
Fire Fuel	21,210	-	21,210
Fire Station II Building	79,290	(68,740)	10,550
Historic Fire Station Building	43,810	-	43,810
Street Projects	14,966,000	13,386,570	28,352,570
General Capital Improvement - ARPA	-	3,288,210	3,288,210
Police DIF	-	386,620	386,620
General DIF	-	452,650	452,650
Quimby Fees	635,000	2,348,850	2,983,850
Storm Drain DIF	938,580	196,800	1,135,380
Park DIF	-	646,250	646,250
Street & Traffic Facility DIF	-	325,360	325,360
General Fund Capital Projects	393,300	3,545,740	3,939,040
Street & Alley Repairs	444,220	587,500	1,031,720
Water DIF	-	150,000	150,000
Water Utility	40,283,670	26,095,020	66,378,690
Solid Waste Utility	19,139,500	297,590	19,437,090
Sewer Utility	14,359,240	2,701,480	17,060,720
Sewer DIF	-	150,000	150,000
Fleet Maintenance & Replacement	1,485,910	140,910	1,626,820
Building Maintenance & Operations	1,835,700	(40,190)	1,795,510
Recreation Administration	1,451,930	(8,610)	1,443,320
Recreation Classes	340,410	(1,000)	339,410
Recreation Facilities	586,770	(3,150)	583,620
Recreation Parks	151,010	(6,710)	144,300
Senior Center	488,360	(6,500)	481,860
Special Events	765,690	(52,640)	713,050
Total Public Works	\$ 108,930,050	\$ 54,113,200	\$ 163,043,250
Grand Total	\$ 189,477,020	\$ 55,829,570	\$ 245,306,590

Transfers not included in the Schedule of Expenditures by Department Program.

**CAPITAL IMPROVEMENT PROGRAM
FY 2024-25 thru FY 2027-28 (Mid-Cycle Update 6/9/2025)**

Fund	Proj. No.	Proj. ID	Proj. Mgr.	Project Description	Estimated Project Cost	Previously Budgeted	FY 2024-25 Amended or Transfers	FY 2024-25 Budget	FY 2024-25 Estimated Expenditure	Carryover	Proposed Additional or Return to Fund Balance	FY2025-26 Budget Request
GAS TAX FUNDED PROJECTS												
204	7003	XXXXX	Bob C.	Pavement Management System		\$18,523	(\$1,477)	\$20,000	(\$21,082)	(\$2,559)	\$22,600	\$20,041
204	7031	XXXXX	Bob C.	Traffic Safety Projects - Annual		\$43,219	(\$383)	\$43,602	(\$6,827)	\$36,392	\$50,000	\$86,392
204	7069	XXXXX	Bob C.	Arrow Highway Rehab (Benson to Mountain)	\$1,500,000	\$1,252,027	(\$444,514)	\$1,696,541	(\$1,158,974)	\$93,053	(\$93,053)	\$0
204	7076	XXXXX	Hector G.	Alpine Street Rehab (West End to Palm Ave.)	\$720,000	\$223,083	(\$574,827)	\$797,910	(\$986)	\$222,097	\$0	\$222,097
204	7077	XXXXX	Hector G.	Vernon Drive (West End to Palm Ave.)	\$400,050	\$104,559	(\$339,781)	\$444,340	(\$1,110)	\$103,449	\$0	\$103,449
204	7078	XXXXX	Hector G.	Palm Avenue (9th Street to Arrow Hwy.)	\$790,300	\$283,417	(\$589,033)	\$872,450	(\$5,028)	\$278,389	\$0	\$278,389
204	7500	70003	TBD	Citywide Striping Replacement 2020/21	\$200,000	\$0	\$0	\$0	(\$27)	(\$27)	\$27	\$0
204	7500	70007	Bob C.	City/County North Shared Roadways Project	\$1,255,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	7500	70013	Richard S.	Citywide Striping Replacement 2022/23	\$400,000	\$219,520	\$0	\$219,520	(\$61,879)	\$157,641	\$0	\$157,641
204	7500	70014	Kirk S.	Citywide Crack Seal/Slurry Seal 2022/23	\$500,000	\$460,320	(\$22,210)	\$482,530	(\$453,539)	\$6,781	(\$6,781)	\$0
204	7500	70017	Kirk S.	Citywide Crack Seal/Slurry Seal 2023/24	\$400,000	\$25,000		\$25,000	(\$23,879)	\$1,121	(\$1,121)	\$0
204	7500	70019	Kirk S.	Citywide Crack Seal/Slurry Seal 2024/25	\$500,000	\$500,000		\$500,000	(\$167,542)	\$332,458	\$0	\$332,458
204	7500	XXXXX	Kirk S.	Citywide Crack Seal/Slurry Seal 2025/26	\$500,000	\$0		\$0	\$0	\$0	\$500,000	\$500,000
204	7500	70020	Richard S.	Citywide Striping Replacement 2024/25	\$400,000	\$250,000		\$250,000	(\$53)	\$249,947	\$0	\$249,947
204	7500	70021	Bob C.	Citywide Street Overlays and ADA Improvements	\$900,000	\$1,400,000		\$1,400,000	\$0	\$1,400,000	\$0	\$1,400,000
204	7500	70022	TBD	Euclid Avenue Overlay (7th St. to 11th St.)	\$1,550,000	\$0		\$0	\$0	\$0	\$0	\$0
204	7500	74005	Kirk S.	18th Street Rehab (Mountain to Euclid)	\$3,275,000	\$0		\$0	\$0	\$0	\$2,000,000	\$2,000,000
204	7500	XXXXX	Bob C.	Traffic Signal Improvements (San Antonio & 16th)	\$400,000	\$0		\$0	\$0	\$0	\$400,000	\$400,000
204	7500	XXXXX	TBD	Signs for Public Parking Lots, Streets, and Entry Monuments	\$60,000	\$0		\$0	\$0	\$0	\$60,000	\$60,000
204	7500	XXXXX	TBD	Pedestrian & Parkway Improvements (C St / 1st Ave / 2nd Ave)	\$125,000	\$0		\$0	\$0	\$0	\$125,000	\$125,000
204	8617	XXXXX	Bob C.	Arrow Route Widening	\$0	\$20,000		\$20,000	\$0	\$20,000	\$0	\$20,000
204	9124	XXXXX	Hector G.	Arrow Highway Rehab (Mountain to San Antonio)	\$1,355,000	\$943,867	(\$600,675)	\$1,544,542	(\$798,054)	\$145,813	(\$145,813)	\$0
				Total Gas Tax (22)	\$15,230,350	\$5,743,535	(\$2,572,900)	\$8,316,435	(\$2,698,980)	\$3,044,555	\$2,910,859	\$5,955,414
MEASURE I FUNDED PROJECTS												
205	7339	XXXXX	Kirk S.	Campus Ave. Rehab (9th St. to Foothill Blvd.)	\$4,063,000	\$458,380	\$0	\$458,380	(\$3,039)	\$455,341	\$3,466,816	\$3,922,157
205	7340	XXXXX	Kirk S.	17th Street Reconstruction (San Antonio to Euclid)	\$955,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	7343	XXXXX	Kirk S.	19th Street Reconstruction (Mountain to Euclid)	\$3,993,000	\$628,782	(\$78)	\$628,860	(\$7,027)	\$621,755	\$1,260,000	\$1,881,755
205	7345	XXXXX	Hector G	Grove Avenue Rehab (Foothill to 15th Street)	\$3,215,000	\$496,541	(\$1,939)	\$498,480	(\$6,261)	\$490,280	\$1,500,000	\$1,990,280
205	7500	74003	Bob C.	Phase-II of the Metrolink Station Accessibility Improvement Project	\$40,000	\$45,896	(\$2,194)	\$48,090	(\$21,612)	\$24,284	\$0	\$24,284
205	7500	74004	Bob C.	Citywide Pavement Maintenance 2021/2022	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	7500	74005	Kirk S.	18th Street Rehab (Mountain to Euclid)	\$577,000	\$572,040		\$572,040	(\$1,198)	\$570,842	\$0	\$570,842
205	7500	74006	Bob C.	Citywide Pavement Maintenance 2022/2023	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	7500	74007	TBD	Mountain Avenue Rehab (20th to 23rd)	\$2,670,000	\$500,000		\$500,000	\$0	\$500,000	\$1,260,000	\$1,760,000
205	7500	74008	N/A	1st Avenue Rehabilitation ("A" St. to "D" St.)	\$1,251,000	\$200,000		\$200,000	\$0	\$200,000	(\$200,000)	\$0
205	7500	74009	N/A	C Street Rehabilitation (Euclid Ave. to 3rd Ave.)	\$840,000	\$140,000		\$140,000	\$0	\$140,000	(\$140,000)	\$0
205	7500	74010	Kirk S.	Lexington St. / 1st Ave. / 2nd Ave. Rehabilitation	\$1,156,000	\$1,148,023	(\$1,037)	\$1,149,060	(\$235,305)	\$912,718	\$0	\$912,718

**CAPITAL IMPROVEMENT PROGRAM
FY 2024-25 thru FY 2027-28 (Mid-Cycle Update 6/9/2025)**

Fund	Proj. No.	Proj. ID	Proj. Mgr.	Project Description	Estimated Project Cost	Previously Budgeted	FY 2024-25 Amended or Transfers	FY 2024-25 Budget	FY 2024-25 Estimated Expenditure	Carryover	Proposed Additional or Return to Fund Balance	FY2025-26 Budget Request
205	7500	74011	Richard S.	Citywide Pavement Maintenance 2023/2024	\$250,000	\$197,577	(\$300,653)	\$498,230	(\$2,362)	\$195,215	\$0	\$195,215
205	7500	74012	Richard S.	Citywide Pavement Maintenance 2024/2025	\$350,000	\$350,000		\$350,000	(\$149,416)	\$200,584	\$0	\$200,584
205	7500	74013	Richard S.	Citywide Pavement Maintenance 2025/2026	\$350,000	\$0		\$0	\$0	\$0	\$350,000	\$350,000
205	7500	74014	Kirk S.	Randy St. Neighborhood Rehabilitation (Randy St., Fairwood Wy.,	\$3,200,000	\$500,000		\$500,000	(\$3,184)	\$496,816	(\$496,816)	\$0
205	7500	74015	TBD	Sinclair Ave. Rehabilitation (7th St. to 8th St.)	\$1,600,000	\$0		\$0	\$0	\$0	\$0	\$0
205	7500	74016	TBD	Maxwell St. Rehabilitation (Spencer Ave. to Sinclair Ave.)	\$1,500,000	\$0		\$0	\$0	\$0	\$0	\$0
				Total Measure I (18)	\$26,560,000	\$5,237,239	(\$305,901)	\$5,543,140	(\$429,404)	\$4,807,835	\$7,000,000	\$11,807,835
RMRA FUNDED PROJECTS												
206	7500	70005	Hector G.	14th Street Rehab (Campus to Grove)	\$2,081,000	\$166,893	(\$2,387)	\$169,280	(\$5,549)	\$161,344	\$800,000	\$961,344
206	7500	70006	Kirk S.	Mulberry Avenue Reconstruction	\$1,121,000	\$1,091,011	(\$2,509)	\$1,093,520	(\$4,294)	\$1,086,717	\$0	\$1,086,717
206	7500	70015	Bob C.	Foothill Blvd. Rehab (Benson to Mountain)	\$3,965,000	\$1,973,501	(\$9,219)	\$1,982,720	(\$34,322)	\$1,939,179	\$1,871,665	\$3,810,844
206	7500	70016	Bob C.	Foothill Blvd. Rehab (Mountain to San Antonio)	\$3,466,000	\$3,112,070	(\$3,360)	\$3,115,430	(\$33,332)	\$3,078,738	\$0	\$3,078,738
206	7500	70018	Bob C.	Foothill Blvd. Rehab (Central to Benson)	\$4,491,000	\$197,586	(\$2,414)	\$200,000	(\$40,050)	\$157,536	\$0	\$157,536
				Total RMRA (5)	\$15,124,000	\$6,541,061	(\$19,889)	\$6,560,950	(\$117,547)	\$6,423,514	\$2,671,665	\$9,095,179
CDBG FUNDED PROJECTS												
209	7500	16127	Hector G.	Downtown Public Parking Improvement (South side of A St)	\$330,600	\$146,450	\$15,050	\$131,400	(\$31,997)	\$114,453	\$0	\$114,453
209	7500	23924	Kirk S.	Downtown Public Parking Lot Improvement	\$405,370	\$396,038	(\$9,332)	\$405,370	(\$1,141)	\$394,897	\$0	\$394,897
209	7500	XXXXX	TBD	Pw Gibson Senior Center Project	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
209	7500	XXXXX	TBD	Downtown Parking Improvements (SWC Of Arrow & 3Rd)	\$12,650	\$0	\$0	\$0	\$0	\$0	\$12,650	\$12,650
				Total CDBG (4)	\$898,620	\$542,488	\$5,718	\$536,770	(\$33,138)	\$509,350	\$162,650	\$672,000
PBIA FUNDED PROJECTS												
210	7500	16127	Hector G.	Downtown Public Parking Improvement (South side of A St)	\$39,000	\$39,000		\$39,000	(\$293)	\$38,707	\$0	\$38,707
210	7702	XXXXX	Hector G.	Parking Lot Rehabilitation (1st Ave. & "A" Street)	\$130,000	\$5,404	(\$49,856)	\$55,260	\$0	\$5,404	(\$5,404)	\$0
				Total PBIA (2)	\$169,000	\$44,404	(\$49,856)	\$94,260	(\$293)	\$44,111	(\$5,404)	\$38,707
AMERICAN RESCUE PLAN ACT (ARPA) FUNDED PROJECTS												
229	2501	32337	Alan F.	Downtown Parklets	\$120,000	\$98,303	(\$10,447)	\$108,750	(\$3,687)	\$94,616	(\$94,616)	\$0
229	3201	16135	Kirk S.	PD 2nd Floor Expansion	\$250,000	\$250,000	\$250,000	\$0	(\$9,308)	\$240,692	\$0	\$240,692
229	7500	16127	Hector G.	Downtown Parking Lot Rehabilitation	\$750,000	\$382,221	(\$69,429)	\$451,650	(\$5,469)	\$376,752	\$0	\$376,752
229	7500	16160	Kirk S.	ARPA Alley Rehabilitation Phase 2	\$444,000	\$524,840	\$0	\$524,840	(\$519,614)	\$5,226	\$0	\$5,226
229	7500	16163	Steve N.	ARPA Park Parking Lot Improvements	\$1,250,000	\$245	(\$145,435)	\$145,680	(\$244)	\$1	(\$1)	\$0
229	7500	16164	N/A	Fuel Island Fuel Master System Replacement	\$45,000	\$45,000		\$45,000	\$0	\$45,000	(\$45,000)	\$0
229	7500	16170	Bob C.	Foothill Blvd. Improvement Project	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$2,500,000	\$0	\$2,500,000
229	8001	16153	Bob C.	Pavement Management System Report and Pavement Master Plan	\$200,000	\$95,627	(\$4,393)	\$100,020	(\$33,643)	\$61,984	\$0	\$61,984
229	8003	16156	Alan F.	Sidewalk Inventory and Repair Master Plan	\$180,000	\$10,778	(\$48,312)	\$59,090	(\$10,856)	(\$78)	\$78	\$0

CAPITAL IMPROVEMENT PROGRAM
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Fund	Proj. No.	Proj. ID	Proj. Mgr.	Project Description	Estimated Project Cost	Previously Budgeted	FY 2024-25 Amended or Transfers	FY 2024-25 Budget	FY 2024-25 Estimated Expenditure	Carryover	Proposed Additional or Return to Fund Balance	FY2025-26 Budget Request
229	8004	16155	Alan F.	Public Facilities ADA Master Plan	\$250,000	\$88,910	(\$25,920)	\$114,830	(\$11,992)	\$76,918	\$0	\$76,918
229	8005	16158	Bob C.	Traffic Signal Assessment and Master Plan	\$175,000	\$48,391	(\$64,099)	\$112,490	(\$21,751)	\$26,640	\$0	\$26,640
				ARPA (11)	\$6,164,000	\$4,044,315	\$2,381,965	\$1,662,350	(\$616,564)	\$3,427,751	(\$139,539)	\$3,288,212
POLICE DIF												
419	7500	80001	Kirk S.	PD Women's Locker Room	\$225,000	\$250,000	\$25,810	\$224,190	(\$50,703)	\$199,297	\$0	\$199,297
419	7500	80002	Kirk S.	Men's Locker Replacement (PD)	\$330,000	\$335,000	\$9,341	\$325,659	(\$150,127)	\$184,873	\$0	\$184,873
				Total Development Improvements (2)	\$555,000	\$585,000	\$35,151	\$549,849	(\$200,830)	\$384,170	\$0	\$384,170
GENERAL CAPITAL IMPROVEMENTS (DIF)												
420	7500	80003	Richard S.	City Hall HVAC System	\$400,000	\$400,000	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000
420	7500	82343	TBD	Public Works Locker Room Addition	\$332,000	\$0	(\$332,000)	\$332,000	\$0	\$0	\$30,000	\$30,000
420	7500	XXXXX	Bob C.	Software License for Capital Project Management	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
				Total Development Improvements (3)	\$732,000	\$400,000	\$68,000	\$332,000	\$0	\$400,000	\$50,000	\$450,000
QUIMBY FEES PROJECTS (PARKS)												
421	5420	83001	N/A	Park Playground Equipment Replacement in Olivedale Park	\$100,000	\$179,410	\$0	\$179,410	(\$180,318)	(\$908)	\$908	\$0
421	7500	82338	Hector G.	Downtown Urban Space	\$300,000	\$879,060	\$802,427	\$76,633	(\$4,444)	\$874,616	\$0	\$874,616
421	7500	82339	Kirk S.	Dog Park Improvements	\$1,675,000	\$376,770	(\$376,410)	\$753,180	(\$103,280)	\$273,490	(\$273,490)	\$0
421	7500	82340	TBD	9th & Bodenhamer Pocket Park	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	82345	N/A	Shade Structures for Park Picnic Areas	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	82346	Richard S.	Citrus Park Snackbar/Admin Building Roof Replacement	\$200,000	\$38,784	(\$3,606)	\$42,390	(\$40,559)	(\$1,775)	\$1,775	\$0
421	7500	83002	N/A	Park Restroom Improvements	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	83003	Richard S.	Olivedale Park Upgrades (Restroom, shade structures, playground)	\$617,250	\$467,220	\$0	\$467,220	(\$115,300)	\$351,920	\$0	\$351,920
421	7500	83004	Richard S.	Baldy View Park Playground Replacement and Accessible Paths	\$273,000	\$150,000	\$0	\$150,000	\$0	\$150,000	\$123,000	\$273,000
421	7500	83005	TBD	Cabrillo Park Basketball Court Resurfacing	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	83006	Jessica E.	Greenbelt Park Shade Structure for Picnic or Playground Area	\$150,000	\$143,180	\$0	\$143,180	\$0	\$143,180	\$0	\$143,180
421	7500	83007	TBD	Greenbelt Park Playground Shade Sails	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	83008	Jessica E.	McCarthy Park Exercise Equipment Replacement and Surfacing	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
421	7500	83009	Jessica E.	McCarthy Park Horseshoe Area Rehabilitation	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
421	7500	83010	Jessica E.	McCarthy Park Playground Replacement and Shade Structure	\$606,465	\$0	\$0	\$0	\$0	\$0	\$606,465	\$606,465
421	7500	XXXXX	Jessica E.	Cabrillo Park Playground Replacement	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	XXXXX	Jessica E.	Cabrillo Park Accessibility Path	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	XXXXX	Jessica E.	Cabrillo Park Soccer Field Protective Netting	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000	\$90,000
421	7500	XXXXX	Jessica E.	Cabrillo Park Soccer Field Lights	\$315,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	XXXXX	Jessica E.	Greenbelt Park Playground Shade Sails	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
421	7500	XXXXX	Jessica E.	Greenbelt Park Parking Lot Expansion	\$559,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0
421	7500	XXXXX	Jessica E.	Sierra Vista Park Shade Structure	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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421	7500	XXXXX	Jessica E.	Memorial Park Pickleball/Tennis Courts	\$300,000	\$0		\$0	\$0	\$0	\$300,000	\$300,000
421	8203	XXXXX	Jessica E.	Sycamore Hills Park-Master Plan	\$95,000	\$84,667	(\$1,303)	\$85,970	\$0	\$84,667	\$0	\$84,667
				Total Park Acq & Dev (Quimby Fees) (24)	\$7,741,689	\$2,319,091	\$421,108	\$1,897,983	(\$443,901)	\$1,875,190	\$1,108,658	\$2,983,848
STORM DRAIN DIF PROJECTS												
422	7500	84001	Hector G.	Arrow Hwy. Storm Drain Improvements	\$2,221,000	\$300,000	(\$290,290)	\$590,290	(\$251,546)	\$48,454	(\$48,454)	\$0
422	7500	84002	Kirk S.	Campus Ave. Storm Drain (Arrow Hwy. to Foothill)	\$3,550,000	\$0	(\$173,650)	\$173,650	(\$890)	(\$890)	\$938,584	\$937,694
422	8402	XXXXX	N/A	Misc. Storm Drain Replacements - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
422	8405	XXXXX	Bob C.	Euclid Avenue Storm Drain	\$92,000	\$90,560	\$0	\$90,560	(\$684)	\$89,876	\$0	\$89,876
422	8408	XXXXX	Nicole D.	Storm Drain Master Plan Improvements - Phase 1	\$100,000	\$99,770	\$0	\$99,770	(\$158)	\$99,612	\$0	\$99,612
				Total Storm Drain Development (5)	\$5,963,000	\$490,330	(\$463,940)	\$954,270	(\$253,278)	\$237,052	\$890,130	\$1,127,182
STREET & TRAFFIC FACILITIES DIF PROJECTS												
423	7500	85001	Lawrence T.	LSRP Intersection Improvements 2022-23	\$300,000	\$30,000	(\$1,000)	\$31,000	\$0	\$30,000	\$0	\$30,000
423	7500	85003	Bob C.	Traffic Signal Upgrades 2023-24	\$200,000	\$170,000	\$0	\$170,000	(\$5,536)	\$164,464	\$0	\$164,464
423	8617	XXXXX	Bob C.	Arrow Route Widening (Monte Vista to Central)	\$1,115,000	\$20,000		\$20,000	\$0	\$20,000	\$0	\$20,000
423	8622	XXXXX	Bob C.	I-10 & Euclid Avenue Interchange Project	\$950,000	\$10,000	(\$190)	\$10,190	\$0	\$10,000	\$0	\$10,000
423	8623	XXXXX	Bob C.	I-10 & Monte Vista Avenue Interchange Project	\$2,205,280	\$95,000	\$820	\$94,180	\$0	\$95,000	\$0	\$95,000
423	8625	XXXXX	Bob C.	Traffic Signal Upgrades 2019-20	\$151,000	\$0		\$0	\$0	\$0	\$0	\$0
				Total Street & Traffic Facility Development (6)	\$4,921,280	\$325,000	(\$370)	\$325,370	(\$5,536)	\$319,464	\$0	\$319,464
PARK AND RECREATION FACILITIES (DIF PROJECTS)												
424	7500	87001	Richard S.	Citrus Park Ballfield Expansion (Scoreboard)	\$30,000	\$30,000	\$30,000	\$0	(\$22,953)	\$7,047	\$15,000	\$22,047
424	7500	87002	TBD	Memorial Park Rotary Ballfield Lights Expansion	\$620,000	\$0		\$0	\$0	\$0	\$620,000	\$620,000
424	7500	XXXXX	TBD	Cabrillo Park Soccer Field Lights	\$836,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0
				Total Development Improvements (3)	\$1,486,460	\$30,000	\$30,000	\$0	(\$22,953)	\$7,047	\$635,000	\$642,047
GENERAL FUND CAPITAL PROJECTS												
425	7500	70007	Hector G.	City/County North Shared Roadways Project	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
425	7500	82341	Hector G.	Animal Shelter Generator Improvements	\$151,000	\$200,000	\$50,000	\$150,000	(\$6,753)	\$193,247	\$0	\$193,247
425	7500	82342	Richard S.	Police Dept. Generator Improvements	\$51,000	\$50,000		\$50,000	\$0	\$50,000	\$0	\$50,000
425	7500	82344	Richard S.	City Hall Water Supply Repairs and Improvements	\$90,000	\$51,458	(\$198,542)	\$250,000	\$0	\$51,458	\$0	\$51,458
425	7500	82347	Kirk S.	PD Air Handler Replacement	\$150,000	\$646,790	(\$3,210)	\$650,000	(\$376,397)	\$270,393	\$0	\$270,393
425	7500	82348	Hector G.	Arrow Highway	\$0	\$222,520	(\$917,880)	\$1,140,400	(\$222,520)	\$0	\$0	\$0
425	7500	82350	Richard S.	Library HVAC Replacement	\$750,000	\$734,900	(\$15,100)	\$750,000	(\$742,363)	(\$7,463)	\$7,463	\$0
425	7500	82351	Alan F.	ATP Mobility Master Plan	\$0	\$0		\$0	\$0	\$0	\$0	\$0
425	7500	82352	Jessica E.	Magnolia Recreation North Hall Kitchen Redesign and Equipment	\$500,000	\$0		\$0	\$0	\$0	\$0	\$0
425	7500	82353	TBD	Magnolia Park Parking Lot Rehabilitation	\$525,000	\$0		\$0	\$0	\$0	\$0	\$0

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425	7500	82354	TBD	Gibson Parking Lot Slurry Seal	\$50,000	\$0		\$0	\$0	\$0	\$0	\$0
425	7500	82355	Bob C.	Solar Inverter Replacement at Public Works	\$100,000	\$100,000		\$100,000	(\$11,247)	\$88,753	(\$88,753)	\$0
425	7500	82356	Hector G.	Citywide Facilities Electrification Master Plan for Electric Vehicles	\$375,000	\$200,000	\$0	\$200,000	\$0	\$200,000	\$150,000	\$350,000
425	7500	82357	Hector G.	Electric Charging Stations at PD	\$275,000	\$0		\$0	\$0	\$0	\$0	\$0
425	7500	82358	Hector G.	Electric Charging Stations at Public Works	\$275,000	\$275,000	\$275,000	\$0	(\$390)	\$274,610	\$0	\$274,610
425	7500	82359	Jessica E.	Magnolia Park - North Playground Replacement	\$200,000	\$0		\$0	\$0	\$0	\$200,000	\$200,000
425	7500	85002	Alan F.	HSIP Cycle 11 Traffic Signal Hardware Improvements	\$2,068,400	\$2,068,400		\$2,068,400	(\$132,279)	\$1,936,121	\$0	\$1,936,121
425	7500	XXXXX	Jessica E.	Memorial Park Recreational Area Renovation	\$2,000,000	\$0		\$0	\$0	\$0	\$0	\$0
425	7500	82361	TBD	Downtown Train Station Depot - A/C Unit Replacement	\$100,000	\$0		\$0	\$0	\$0	\$100,000	\$100,000
425	7500	XXXXX	Richard S.	City Hall Ceiling Repair & Lighting	\$500,000	\$0		\$0	\$0	\$0	\$0	\$0
425	7501	XXXXX	Jessica E.	Greenbelt Park Parking Lot Expansion	\$60,276	\$0		\$0	\$0	\$0	\$0	\$0
425	7502	XXXXX	Jessica E.	Magnolia Park Accessibility Path	\$100,000	\$0		\$0	\$0	\$0	\$100,000	\$100,000
425	7502	XXXXX	Jessica E.	13th Street Reservoir Park - Playground	\$150,000	\$0		\$0	\$0	\$0	\$0	\$0
425	8040	XXXXX	Bob C.	Utility Undergrounding 2019	\$984,800	\$178,160		\$178,160	(\$1,336)	\$176,824	\$0	\$176,824
				Total General Capital Projects (24)	\$9,615,476	\$4,727,228	(\$809,732)	\$5,536,960	(\$1,493,285)	\$3,233,943	\$468,710	\$3,702,653
STREET & ALLEY PROGRAM PROJECTS												
426	7500	86002	Kirk S.	Street & Alley Program Rehab 2021-22	\$255,000	\$32,480	\$0	\$32,480	\$0	\$32,480	(\$32,480)	\$0
426	7500	86003	Kirk S.	Street & Alley Program Rehab 2022-23	\$445,000	\$58,451	(\$237,239)	\$295,690	(\$11)	\$58,440	(\$58,440)	\$0
426	7500	86004	Hector G.	Street & Alley Program Rehab 2023-24	\$0	\$349,686	(\$314)	\$350,000	(\$1,595)	\$348,091	\$0	\$348,091
426	7500	86005	Kirk S.	Street & Alley Program Rehab 2024-25	\$0	\$350,000		\$350,000	(\$201,105)	\$148,895	\$0	\$148,895
426	7500	XXXXX	TBD	Street & Alley Program Rehab 2025-26	\$0	\$0		\$0	\$0	\$0	\$440,000	\$440,000
				Total Street & Alley Program (5)	\$700,000	\$790,617	(\$237,553)	\$1,028,170	(\$202,711)	\$587,906	\$349,080	\$936,986
WATER DIF PROJECTS												
638	7500	82343	TBD	Public Works Locker Room	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
				Total Water Bond Projects (1)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
WATER BOND PROJECTS												
639	7500	91002	Hector G.	Alley Water Main Replacement 2020-21	\$275,000	\$38,650	(\$70,092)	\$108,742	\$0	\$38,650	(\$38,650)	\$0
639	7500	91006	Hector G.	Foothill Blvd. Water Main Repl.	\$1,852,000	\$1,841,005	(\$4,625)	\$1,845,630	(\$13,729)	\$1,827,276	\$0	\$1,827,276
639	7500	92101	Jose A.	Res. 2 Evaluation, Air Gaps, Roof Vents, In-Tank Mixer System	\$400,000	\$154,148	(\$6,822)	\$160,970	(\$2,824)	\$151,324	(\$100,000)	\$51,324
639	7500	92102	Jose A.	Res. 3 & 7 Evaluation, Air Gaps, Roof Vents (1090 W. 22nd Street)	\$450,000	\$359,068	(\$15,932)	\$375,000	(\$89,962)	\$269,106	(\$259,106)	\$10,000
639	7500	92103	TBD	Res. 4 Evaluation, New Roof and Hatches (159 N. 6th Avenue)	\$275,000	\$75,000		\$75,000	(\$5,721)	\$69,279	\$0	\$69,279
639	7500	92104	TBD	Res. 9 Seismic Evaluation (467 S. Campus Avenue)	\$100,000	\$50,000		\$50,000	\$0	\$50,000	\$0	\$50,000
639	7500	92105	Jose A.	Res. 10 Evaluation, Air Gaps, Roof Vents, In-Tank Mixer System	\$400,000	\$350,000		\$350,000	(\$15,114)	\$334,886	\$0	\$334,886
639	7500	92106	Jose A.	Res. 12 & 12A Evaluation, Air Gaps, Roof Vents (580 E. 15th Street)	\$475,000	\$379,802	(\$20,198)	\$400,000	(\$48,056)	\$331,746	\$0	\$331,746
639	7500	92107	Jose A.	Res. 13 & 13A Evaluation, Air Gaps, Roof Vents (401 E. 19th Street)	\$475,000	\$391,623	(\$8,377)	\$400,000	(\$64,165)	\$327,458	\$0	\$327,458

**CAPITAL IMPROVEMENT PROGRAM
FY 2024-25 thru FY 2027-28 (Mid-Cycle Update 6/9/2025)**

Fund	Proj. No.	Proj. ID	Proj. Mgr.	Project Description	Estimated Project Cost	Previously Budgeted	FY 2024-25 Amended or Transfers	FY 2024-25 Budget	FY 2024-25 Estimated Expenditure	Carryover	Proposed Additional or Return to Fund Balance	FY2025-26 Budget Request
639	7500	92108	TBD	Res. 14 Evaluation, Air Gaps, Roof Vents (1505 E. 16th St. by Golf	\$400,000	\$371,405	(\$3,595)	\$375,000	(\$2,470)	\$368,935	(\$338,935)	\$30,000
639	7500	92109	Jose A.	Res. 16 Evaluation, Structural Repairs, Air Gaps, Roof Vents	\$521,000	\$264,392	(\$10,848)	\$275,240	(\$3,757)	\$260,635	(\$240,635)	\$20,000
639	7500	92131	Jose A.	San Antonio Canyon Water Treatment Plant	\$3,412,535	\$2,701,000		\$2,701,000	(\$74,615)	\$2,626,385	\$523,195	\$3,149,580
639	7500	92132	TBD	Plant 4 CMU Building for Ex. Chlorine Generation, Pump to waste	\$700,000	\$400,000		\$400,000	(\$14,993)	\$385,007	\$0	\$385,007
639	7500	92133	TBD	Plant 5 Vehicular Gates Replacement, SCADA Antena Replacement,	\$200,000	\$150,000		\$150,000	\$0	\$150,000	(\$130,000)	\$20,000
639	7500	92134	Jose A.	Plant 6 Chlorine Generation, CMU Buildings, Drainage Pipe and	\$600,000	\$362,000		\$362,000	(\$3,376)	\$358,624	\$0	\$358,624
639	7500	92135	TBD	Plant 10 New CMU Building with Removable Roof, Chain Link	\$550,000	\$56,000		\$56,000	\$0	\$56,000	\$0	\$56,000
639	7500	92136	TBD	Plant 11 New Roof, Security Doors & Windows, Chain Link Fencing	\$400,000	\$150,000		\$150,000	\$0	\$150,000	(\$123,721)	\$26,279
639	7500	92137	TBD	Plant 13 Chlorine Generation, Install AC in Ex. Building, Replace	\$450,000	\$450,000		\$450,000	(\$1,500)	\$448,500	\$0	\$448,500
639	7500	92138	TBD	Plant 14 Evaluate connection with City of Ontario, New Roof for	\$200,000	\$21,000		\$21,000	\$0	\$21,000	\$0	\$21,000
639	7500	92139	TBD	Old Reservoir 15 Demolition and Site Grading	\$300,000	\$300,000		\$300,000	\$0	\$300,000	(\$300,000)	\$0
639	7500	92140	Jose A.	SCADA System Upgrade	\$1,405,000	\$1,405,000		\$1,405,000	(\$73,527)	\$1,331,473	\$1,147,838	\$2,479,311
639	9137	XXXXX	Hector G.	Generator at Plant 2 (24th Street)	\$290,000	\$500,770		\$500,770	(\$7,240)	\$493,530	\$0	\$493,530
639	9138	XXXXX	Hector G.	Generator at Plant 6 (15th Street)	\$820,000	\$1,074,140		\$1,074,140	(\$25,039)	\$1,049,101	\$0	\$1,049,101
639	9124	XXXXX	Hector G.	Arrow Highway Water Main Repl.	\$472,000	\$81,293	(\$134,037)	\$215,330	(\$39,072)	\$42,221	(\$42,221)	\$0
639	9142	XXXXX	Hector G.	Arrow Highway Water Main Repl.	\$403,700	\$149,342	(\$643,828)	\$793,170	(\$51,577)	\$97,765	(\$97,765)	\$0
639	9143	XXXXX	Kirk S.	Mulberry Avenue Water Main Repl.	\$855,500	\$847,945	(\$155)	\$848,100	\$0	\$847,945	\$0	\$847,945
				Total Water Bond Projects (26)	\$16,681,735	\$12,923,583	(\$918,509)	\$13,842,092	(\$536,737)	\$12,386,846	\$0	\$12,386,846
WATER FUND PROJECTS												
640	7500	74005	Kirk S.	18th Street Water Improvements (Mountain to Euclid)	\$2,090,000	\$150,000		\$150,000	\$0	\$150,000	\$1,300,000	\$1,450,000
640	7500	74010	Kirk S.	Lexington St. / 1st Ave. / 2nd Ave. Water Service & FH Repl	\$375,000	\$375,000		\$375,000	(\$38,381)	\$336,619	\$0	\$336,619
640	7500	82343	TBD	Public Works Locker Room	\$250,000	\$0		\$0	\$0	\$0	\$250,000	\$250,000
640	7500	91001	Hector G.	14th Street Water Main Repl. (Alta	\$719,000	\$150,000		\$150,000	(\$639)	\$149,361	\$400,000	\$549,361
640	7500	91003	Kirk S.	Campus Avenue Water Main Replacement, 9th to	\$2,226,000	\$250,000		\$250,000	\$0	\$250,000	\$1,500,000	\$1,750,000
640	7500	91004	Norerto F	Plant 4 Chlorine Generation, CMU Secured Housing, and MCC	\$179,500	\$62,360		\$62,360	\$0	\$62,360	\$0	\$62,360
640	7500	91005	Nicole	Water Master Plan	\$300,000	\$277,504	(\$65,336)	\$342,840	(\$72,905)	\$204,599	\$0	\$204,599
640	7500	91008	Hector G.	Foothill Blvd. Water Main Repl.	\$1,807,000	\$93,650	(\$4,200)	\$97,850	(\$11,444)	\$82,206	\$1,708,550	\$1,790,756
640	7500	91009	Bob C.	11th Street Recycled Water Main	\$10,085,000	\$274,845	(\$155)	\$275,000	\$0	\$274,845	\$0	\$274,845
640	7500	91010	Bob C.	15th Street Recycled Water Main	\$9,475,000	\$274,302	(\$698)	\$275,000	\$0	\$274,302	\$0	\$274,302
640	7500	91011	Nicole	Water Rate Study	\$150,000	\$200,000		\$200,000	(\$4,157)	\$195,843	\$0	\$195,843
640	7500	91012	Hector G.	Foothill Blvd. Water Main Repl.	\$2,005,000	\$2,201,297	(\$1,233)	\$2,202,530	(\$7,904)	\$2,193,393	\$0	\$2,193,393
640	7500	91013	N/A	Alley Water Main Replacement 2023-24	\$600,000	\$399,500		\$399,500	\$0	\$399,500	(\$399,500)	\$0
640	7500	92109	TBD	Res. 16 Structural Repairs (1285 W. 24th Street)	\$3,400,000	\$0		\$0	\$0	\$0	\$0	\$0
640	7500	92135	TBD	Plant 10 New CMU Building with Removable Roof, Chain Link	\$494,000	\$0		\$0	\$0	\$0	\$0	\$0
640	7500	92139	Hector G.	Old Reservoir 15 Demolition and Site Grading	\$1,450,000	\$50,000		\$50,000	\$0	\$50,000	\$150,000	\$200,000
640	7500	92140	Jose A.	SCADA System Upgrade	\$715,000	\$0		\$0	\$0	\$0	\$715,000	\$715,000
640	7500	92151	TBD	9th Street, from Benson Ave. to Mountain Ave.	\$1,962,000	\$175,000		\$175,000	\$0	\$175,000	\$0	\$175,000

**CAPITAL IMPROVEMENT PROGRAM
FY 2024-25 thru FY 2027-28 (Mid-Cycle Update 6/9/2025)**

Fund	Proj. No.	Proj. ID	Proj. Mgr.	Project Description	Estimated Project Cost	Previously Budgeted	FY 2024-25 Amended or Transfers	FY 2024-25 Budget	FY 2024-25 Estimated Expenditure	Carryover	Proposed Additional or Return to Fund Balance	FY2025-26 Budget Request
640	7500	92152	Bob C.	9th Street, from 8th Ave. to Grove Ave.	\$3,691,000	\$200,000		\$200,000	\$0	\$200,000	\$0	\$200,000
640	7500	92153	TBD	Alley Water Main Replacement 2024-25	\$1,000,000	\$500,000		\$500,000	\$0	\$500,000	\$450,000	\$950,000
640	7500	XXXXX	Marc W.	Van Drop Flow Control Valve	\$200,000	\$0		\$0	\$0	\$0	\$200,000	\$200,000
640	7500	XXXXX	Hector G.	Foothill Blvd. Water Main (Benson to Central)	\$3,175,000	\$0		\$0	\$0	\$0	\$50,000	\$50,000
640	7500	XXXXX	Marc W.	Citywide Water Meter Replacements	\$750,000	\$0		\$0	\$0	\$0	\$750,000	\$750,000
640	7500	XXXXX	Norberto F.	Citywide Booster Rehabilitation	\$200,000	\$0		\$0	\$0	\$0	\$200,000	\$200,000
640	7500	XXXXX	Norberto F.	Citywide Water Facility Site Maintenance	\$150,000	\$0		\$0	\$0	\$0	\$150,000	\$150,000
640	7500	XXXXX	TBD	Citywide Motor Control Center (MCC) Panels	\$150,000	\$0		\$0	\$0	\$0	\$150,000	\$150,000
640	7500	XXXXX	Marc W.	Citywide Water Valve & Infrastructure Maintenance	\$150,000	\$0		\$0	\$0	\$0	\$150,000	\$150,000
640	7500	XXXXX	Norberto F.	Citywide Water Pump Rehabilitations	\$100,000	\$0		\$0	\$0	\$0	\$100,000	\$100,000
640	7500	XXXXX	Norberto F.	Treatment Plant Maintenance	\$50,000	\$0		\$0	\$0	\$0	\$50,000	\$50,000
640	7500	XXXXX	Norberto F.	Citywide Well Rehabilitations	\$300,000	\$0		\$0	\$0	\$0	\$300,000	\$300,000
640	7500	XXXXX	Stephen P.	Munis Billing Software Conversion	\$200,000	\$0		\$0	\$0	\$0	\$200,000	\$200,000
640	9048	XXXXX	TBD	Reservoir 16 Structural Evaluation (San Antonio Park)	\$17,230	\$0		\$0	\$0	\$0	\$0	\$0
640	9049	XXXXX	Bob C.	Citywide Lateral Replacements - Annual	\$0	\$154,625	(\$1,475)	\$156,100	(\$230)	\$154,395	\$200,000	\$354,395
640	9050	XXXXX	Bob C.	Citywide Hydrant Replacements - Annual	\$0	\$150,000		\$150,000	\$0	\$150,000	\$200,000	\$350,000
640	9052	XXXXX	N/A	Waste to Drain Discharge Lines	\$76,000	\$0		\$0	\$0	\$0	\$0	\$0
640	9082	XXXXX	Jose A.	Onsite Disinfection Generation (Plant 6 on 15th Street)	\$201,000	\$200,460		\$200,460	\$0	\$200,460	\$0	\$200,460
640	9084	XXXXX	Norberto F.	Plant 3 MCC Upgrades (22nd Street)	\$225,000	\$225,000		\$225,000	\$0	\$225,000	\$175,000	\$400,000
640	9087	XXXXX	Bob C.	PRV Stations	\$1,209,000	\$3,510		\$3,510	\$0	\$3,510	\$0	\$3,510
640	9127	XXXXX	TBD	Ground Water Nitrate Treatment - Study & Design	\$300,000	\$300,000		\$300,000	\$0	\$300,000	(\$300,000)	\$0
640	9128	XXXXX	Hector G.	Reservoir Replacement at 17th Street	\$1,819,000	\$230,889	(\$6,901)	\$237,790	(\$47,431)	\$183,458	\$0	\$183,458
640	9132	XXXXX	Norberto F.	Water Interconnect with CVWD System	\$51,000	\$50,000		\$50,000	\$0	\$50,000	\$0	\$50,000
640	9134	XXXXX	Bob C.	Reservoir 15 Enhancements	\$800,000	\$0		\$0	\$0	\$0	\$0	\$0
640	9135	XXXXX	N/A	Plant 6 Motor Control Center (15th Street)	\$335,330	\$41,940		\$41,940	\$0	\$41,940	(\$41,940)	\$0
640	9136	XXXXX	Norberto F.	Plant 3 Booster 3 Install Pump and Motor (22nd St.)	\$125,000	\$125,000		\$125,000	\$0	\$125,000	\$50,000	\$175,000
640	9140	XXXXX	Kirk S.	17th Street Water Main (Laurel to Euclid) & Service Replacements	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
640	9141	XXXXX	Kirk S.	19th Street Water Main (Mountain to San Antonio) & Service	\$1,988,600	\$104,000		\$104,000	\$0	\$104,000	\$300,000	\$404,000
640	9144	XXXXX	TBD	Huntington Drive Water Main Repl.	\$2,037,000	\$81,970	\$0	\$81,970	\$0	\$81,970	\$0	\$81,970
640	9145	XXXXX	Hector G.	Alpine Street Water Main Repl. (West	\$550,000	\$89,411	(\$411,079)	\$500,490	(\$706)	\$88,705	\$0	\$88,705
640	9146	XXXXX	Hector G.	Vernon Drive Water Main Repl. (West	\$325,000	\$36,255	(\$83,255)	\$119,510	(\$846)	\$35,409	\$0	\$35,409
640	9147	XXXXX	Hector G.	Palm Avenue Water Main Repl. (9th	\$790,000	\$121,040	(\$56,340)	\$177,380	(\$1,048)	\$119,992	\$0	\$119,992
640	9149	XXXXX	Nicole	Storm Water Trash Capture Devices (In Catch Basins)	\$600,000	\$552,449	(\$36,661)	\$589,110	(\$2,026)	\$550,423	\$0	\$550,423
640	9152	XXXXX	Hector G.	Grove Avenue Water Main Repl.	\$2,677,000	\$821,000		\$821,000	(\$534)	\$820,466	\$1,600,000	\$2,420,466
				Total Water Utility (52)	\$63,474,660	\$8,921,007	(\$667,333)	\$9,588,340	(\$188,251)	\$8,732,756	\$10,557,110	\$19,289,866
SOLID WASTE FUND PROJECTS												
641	7500	82343	TBD	Public Works Locker Room	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000

**CAPITAL IMPROVEMENT PROGRAM
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Fund	Proj. No.	Proj. ID	Proj. Mgr.	Project Description	Estimated Project Cost	Previously Budgeted	FY 2024-25 Amended or Transfers	FY 2024-25 Budget	FY 2024-25 Estimated Expenditure	Carryover	Proposed Additional or Return to Fund Balance	FY2025-26 Budget Request
641	9502	XXXXX	TBD	Citywide Trash Enclosure Replacement	\$125,000	\$102,310	(\$3,070)	\$105,380	(\$60,325)	\$41,985	\$83,015	\$125,000
				Total Solid Waste (2)	\$175,000	\$102,310	(\$3,070)	\$105,380	(\$60,325)	\$41,985	\$133,015	\$175,000
SEWER FUND PROJECTS												
645	7500	92140	Jose A.	SCADA System Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$310,000
645	7500	94001	Bob C.	Citywide Sewer Rehabilitation 2020/2021	\$500,000	\$0	(\$272,840)	\$272,840	\$0	\$0	\$0	\$0
645	7500	94002	Hector G.	Manhole Adjustments to Grade for City/County Shared Roadway	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
645	7500	94003	Nicole	Sewer Master Plan	\$300,000	\$328,399	(\$50,321)	\$378,720	(\$90,099)	\$238,300	\$0	\$238,300
645	7500	94004	Nicole	Sewer System Management Plan (SSMP)	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000
645	7500	94005	Bob C.	Citywide Sewer Rehabilitation 2021/2022	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
645	7500	94006	Bob C.	Citywide Sewer Rehabilitation 2022/2023	\$500,000	\$465,686	(\$104)	\$465,790	\$0	\$465,686	(\$450,000)	\$15,686
645	7500	94007	Nicole	Sewer Rate Study	\$150,000	\$200,000	\$0	\$200,000	(\$2,417)	\$197,583	\$0	\$197,583
645	7500	94008	Hector G.	Arrow Hwy & Benson Ave Sewer Relocations and Improvements	\$0	\$5,522	(\$149,798)	\$155,320	(\$5,420)	\$102	(\$102)	\$0
645	7500	94009	Kirk S.	Citywide Sewer Rehabilitation 2024/2025	\$600,000	\$600,000	\$0	\$600,000	(\$225,340)	\$374,660	\$0	\$374,660
645	7500	94011	TBD	Sewer Manhole Improvements 2024/2025	\$350,000	\$350,000	\$0	\$350,000	\$0	\$350,000	\$0	\$350,000
645	7500	94012	TBD	Campus Ave Sewer Manhole Installation	\$375,000	\$375,000	\$0	\$375,000	(\$189)	\$374,811	\$0	\$374,811
645	7500	82343	TBD	Public Works Locker Room	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
645	7500	XXXXX	Stephen P.	Munis Billing Software Conversion	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
645	9301	XXXXX	Nicole	Upland Landfill Post-Closure Plan and General Landfill Engineering	\$100,000	\$77,908	(\$22)	\$77,930	\$0	\$77,908	\$172,092	\$250,000
645	9324	XXXXX	Nicole	Landfill Flare Modifications	\$572,000	\$104,240	\$0	\$104,240	(\$368)	\$103,872	(\$103,872)	\$0
645	9330	XXXXX	TBD	Richland Street Trunk Main Repair	\$75,000	\$99,190	\$0	\$99,190	\$0	\$99,190	\$0	\$99,190
				Total Sewer Utility (17)	\$4,522,000	\$2,805,945	(\$473,085)	\$3,279,030	(\$323,833)	\$2,482,112	\$178,118	\$2,660,230
SEWER DIF PROJECTS												
646	7500	82343	TBD	Public Works Locker Room	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
				Total Sewer Utility (1)	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL PROJECTS (237)					\$181,014,270	\$56,573,153	(\$3,580,196)	\$60,153,349	(\$7,627,566)	\$48,945,587	\$27,270,052	\$76,215,639