

<b>Appropriations</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
1	Public Works	Measure X Fund (120)	300,000.00	South Mall Parking Lot Rehabilitation Capital Improvement Project No. ST-2025-07
<b>Measure X Fund (120) Total</b>			<b>300,000.00</b>	
2	Community Services	CFD 2017-2 Valencia Spec Tax B Fund (238)	3,000.00	Increased demand for water and recycled water in FY 2025 due to below-average rainfall
<b>CFD 2017-2 Valencia Spec Tax B Fund (238) Total</b>			<b>3,000.00</b>	
2	Community Services	CFD 97-1 Landscape Maint Fund (248)	20,000.00	Increased demand for water and recycled water in FY 2025 due to below-average rainfall
<b>CFD 97-1 Landscape Maint Fund (248) Total</b>			<b>20,000.00</b>	
3	Community Services	CFD 2016-3 Zone 6 Tm31373 Fund (294)	10,200.00	Landscaping assumed by City in FY 2025 and serviced by Greentech at \$850/month
<b>CFD 2016-3 Zone 6 Tm31373 Fund (294) Total</b>			<b>10,200.00</b>	
2	Community Services	LMD 84-2 Zone 2 Landscape Maint Fund (455)	5,000.00	Increased demand for water and recycled water in FY 2025 due to below-average rainfall
<b>LMD 84-2 Zone 2 Landscape Maint Fund (455) Total</b>			<b>5,000.00</b>	
2	Community Services	LMD 84-2 Zone 6 Landscape Maint Fund (457)	10,000.00	Increased demand for water and recycled water in FY 2025 due to below-average rainfall
<b>LMD 84-2 Zone 6 Landscape Maint Fund (457) Total</b>			<b>10,000.00</b>	
2	Community Services	LMD 84-2 Zone 14 Landscape Maint Fund (461)	25,000.00	Increased demand for water and recycled water in FY 2025 due to below-average rainfall
<b>LMD 84-2 Zone 14 Landscape Maint Fund (461) Total</b>			<b>25,000.00</b>	
4	Community Services	LMD 84-2 Zone 19 Landscape Maint Fund (468)	57,716.00	Convert irrigation to reclaimed water, fully offset by So Cal Water Smart rebates, supporting sustainability and long-term savings
<b>LMD 84-2 Zone 19 Landscape Maint Fund (468) Total</b>			<b>57,716.00</b>	
5	Community Services	LMD 84-2 Zone 20 Landscape Maint Fund (470)	85,000.00	Replacement of 18 hazardous sidewalk panels in Mt. Gate Green Belt, reported via SeeClickFix
<b>LMD 84-2 Zone 20 Landscape Maint Fund (470) Total</b>			<b>85,000.00</b>	
6	Finance	Successor Agency Fund (475)	9,404.00	Cost-share for annual audit service
<b>Successor Agency Fund (475) Total</b>			<b>9,404.00</b>	
7	Public Works	Fleet Replacement Fund (684)	15,000.00	PD vehicle upfit cost increase for K-9 unit conversion
8	Public Works	Fleet Replacement Fund (684)	580,000.00	Lease increase to cover higher Enterprise costs from more City vehicles
<b>Fleet Replacement Fund (684) Total</b>			<b>595,000.00</b>	
<b>Appropriations (All Funds) Total</b>			<b>1,120,320.00</b>	

<b>Estimated Revenues</b>				
<b>Item</b>	<b>Department</b>	<b>Fund</b>	<b>Amount</b>	<b>Description</b>
4	Community Services	LMD 84-2 Zone 19 Landscape Maint Fund (468)	57,716.00	So Cal Water Smart rebates, supporting sustainability and long-term savings to convert irrigation to reclaimed water
<b>LMD 84-2 Zone 19 Landscape Maint Fund (468) Total</b>			<b>57,716.00</b>	
<b>Estimated Revenues (All Funds) Total</b>			<b>57,716.00</b>	