

Appropriations				
Item	Department	Fund	Amount	Description
1	Police	General Fund (110)	10,000	ASPCA 2025 National Shelter Initiative Grant.
			Total	10,000
2	Police	Temescal Canyon Police Facilities Fund (208)	25,000	Police Equipment Acquisition, Operating and Maintenance Project No. 86450, to convert existing forensic vehicle to UAS response unit to enhance response capabilities and support operational needs in the Temescal Canyon area.
			Temescal Canyon Police Facilities Fund (208) Total	25,000
3	Police	Law Enforcement Development Fee Fund (213)	15,000	Police Equipment Acquisition, Operating and Maintenance Project No. 86450, reconfiguration of workspace in the main evidence storage area to improve functionality and support operational needs.
			Law Enforcement Development Fee Fund (213) Total	15,000
7	Community Services	CFD 2016-3 Zone 12 Lemon Grove Fund (235)	469	Field lighting maintenance at various parks.
			CFD 2016-3 Zone 12 Lemon Grove Fund (235) Total	469
7	Community Services	CFD 2018-1 Special Tax B (Bedford) Fund (236)	21,000	Field lighting maintenance at various parks.
			CFD 2018-1 Special Tax B (Bedford) Fund (236) Total	21,000
7	Community Services	CFD 2018-2 Special Tax B Sierra B Fund (237)	15,000	Field lighting maintenance at various parks.
			CFD 2018-2 Special Tax B Sierra B Fund (237) Total	15,000
7	Community Services	CFD 2017-2 Valencia Spec Tax B Fund (238)	24,765	Field lighting maintenance at various parks.
			CFD 2017-2 Valencia Spec Tax B Fund (238) Total	24,765
7	Community Services	CFD 2016-3 Zone 19 Cresta/Promenade Fund (265)	5,955	Field lighting maintenance at various parks.
			CFD 2016-3 Zone 19 Cresta/Promenade Fund (265) Total	5,955
4	Finance	CFD 2016-3 Zone 32 Nh Sherborn Fund (280)	360	Increase CFD administration services.
			CFD 2016-3 Zone 32 Nh Sherborn Fund (280) Total	360
7	Community Services	CFD 2016-3 Zone 8 Karen parker Fund (297)	1,173	Field lighting maintenance at various parks.
			CFD 2016-3 Zone 8 Karen parker Fund (297) Total	1,173
8	Community Services	LMD 84-2 Zone 14 Landscape Maint Fund (461)	10,000	Tree planting along Hidden Valley, Norco Hills, and Ranch Vista.
			LMD 84-2 Zone 14 Landscape Maint Fund (461) Total	10,000
5	Finance	Successor Agency Fund (475)	8,860	Financial Audit and Compliance Audit.
			Successor Agency Fund (475) Total	8,860
6	Utilities	Reclaimed Water Utility Fund (567)	50,000	Butterfield Drive Reclaimed Water Flow Control Station-Ineligible, Capital Improvement Project No. UT-2023-03, to cover the administrative costs charged by USACE.
			Reclaimed Water Utility Fund (567) Total	50,000
			Appropriations (All Funds) Total	187,582

Estimated Revenues				
Item	Department	Fund	Amount	Description
1	Police	General Fund (110)	10,000	ASPCA 2025 National Shelter Initiative Grant.
			General Fund (110) Total	10,000
			Estimated Revenues (All Funds) Total	10,000

Transfers				
Item	Project	Fund	Amount	Description
	Sidewalk, Curb and Gutter Repair/Replacement/Maintenance	General Fund (110)	5,000,000	
	Magnolia Avenue Bridge And Roadway Widening	General Fund (110)	(393,231)	
	Auto Center Drive/Burlington Northern Santa Fe Railroad Grade Separation	General Fund (110)	(1,136,179)	
9	Citywide Alley Improvements	General Fund (110) / Measure X Fund (120)	(2,408,746)	Addresses approximately 5,100 sidewalk locations with vertical displacements of ¼-inch or greater, in coordination with ongoing minor grinding efforts, to improve pedestrian safety and accessibility. To fund this effort, the reallocation of \$4,000,000 from completed, deferred, or alternatively funded capital projects is requested, as well as a \$1,000,000 transfer from the General Government Department for total funding of \$5,000,000 to establish and accelerate the Sidewalk, Curb and Gutter Repair and Maintenance Project No. 70730.
	Gilbert Avenue Public Improvements	General Fund (110)	(10,842)	
	Railroad Street Improvements	General Fund (110)	(20,400)	
	Citywide ADA and Sidewalk Improvements	Measure X Fund (120)	(30,602)	
	General Government	General Fund (110)	(1,000,000)	
10	6th Street Beautification and Revitalization	Measure X Fund (120)	938,676	Transfer part of the remaining balance from the Citywide ADA and Sidewalk Improvements Project to the 6th Street Beautification and Revitalization, Capital Improvement Project No. ST-2022-02 to support staff in preparing a request for proposal (RFP) to solicit for professional design services for Phase 2.
	Citywide ADA and Sidewalk Improvements	Measure X Fund (120)	(938,676)	
11	Auburndale Amenities Improvements	Dwelling Development Tax Fund (289)	450,000	Transfer part of the remaining balance from the Skyline Trail Amenities, Capital Improvement Project No. FC-2025-16 to the Auburndale Amenities Improvements, Capital Improvement Project No. FC-2023-01 to support upcoming construction phase.
	Skyline Trail Amenities	Dwelling Development Tax Fund (289)	(450,000)	
			Transfers Total	-