

CAPITAL IMPROVEMENT PROJECTS - FUNDING SOURCE

2024-2025 Actuals and FY 2025-2026 Proposed

Capital by Fund		2024-2025 Actuals	Year 2 2025-2026 Adopted	Year 2 2025-2026 Current	Year 2 2025-2026 Proposed
Ld-Bldg	111	1,978,847	1,214,901	1,214,901	863,834
CIP Res	113/100	-	-	-	-
CIP Res	113/400	1,564,797	2,150,799	3,496,987	3,209,625
CCMP Res	119/400	427,119	3,322,291	7,625,472	7,625,472
Facility Res	124	4,480	200,000	200,000	200,000
Art Res	125	-	355,000	355,000	375,000
CDBG	201	139,978	60,351	60,351	60,351
Prop C	203	294,940	430,000	430,000	430,000
Park Dev	204	511,272	280,000	280,000	280,000
TDA	205	-	-	-	-
2011 Bonds	224	-	-	-	-
2018 Bonds	225	-	-	-	-
Traffic Imp	233	108,174	621,294	621,294	611,452
Pipeline	234	-	-	-	-
LAMTA - STPL	235	141,451	-	-	-
Meas R	236	200,000	200,000	200,000	200,000
Meas M	237	309,512	420,000	420,000	420,000
RMRA	238	30,595	330,000	430,000	430,000
Meas W	239	221,450	250,000	250,000	250,000
CIP Grants	240/100	-	-	-	-
CIP Grants	240/400	149,158	3,774,998	3,844,998	2,910,373
Meas A	242	220,000	-	-	-
Prop 68	243	-	-	-	-
ARPA	280	-	-	-	-
CA Arts Grant	281	349,025	-	5,183,555	5,183,555
CIP	400	-	-	-	-
Water	113/500	44,087	42,782	42,782	42,782
Water	280/500	-	-	-	-
Water	500	146,071	6,795,013	8,577,855	8,782,880
Water Res	510	-	-	-	-
Water Dev	550	-	-	-	-
Garage	601	241,647	150,000	250,000	250,000
Total		7,082,602	20,597,430	33,483,195	32,125,325

Funding Sources		2024-2025 Actuals	Year 2 2025-2026 Adopted	Year 2 2025-2026 Current	Year 2 2025-2026 Proposed
GF	100	16,313	-	-	-
CIP	400	6,634,485	13,609,634	24,612,557	23,049,662
Water	500	190,158	6,837,795	8,620,637	8,825,662
Garage	601	241,647	150,000	250,000	250,000
Total		7,082,602	20,597,430	33,483,195	32,125,325