

City of Beaumont  
 Funding Sources Summary  
 Open CIP Projects as of 9/12/23  
**ATTACHMENT D**

**Measure A**

Projects earmarked from Source:	<u>22/23</u>
R-08	8,792
R-24	1,638,936
	<u>1,647,728</u>

**SB1**

Projects earmarked from Source:	<u>22/23</u>
R-24	1,117,898

**CFD**

Projects earmarked from Source:	<u>22/23</u>
2017-005 (Pay-Go)	3,099,000
PS-02	192,474
PS-03	155,467
P-09	492,128
P-10	2,021,837
P-11	27,391
P-16	351,567
P-17	249,640
PS-07	1,300,000
PS-08	150,000
	<u>8,039,504</u>

**CDBG - Reimbursable**

Projects earmarked from Source:	<u>22/23</u>
R-24	503,086
R-35	130,000
	<u>633,086</u>

**Grants**

Projects earmarked from Source:	<u>22/23</u>
2017-009	24,600
2019-019 (Riv Co Flood Control)	4,915,343
CD-02 (LEAP)	55,160
P-13 (Prop 68)	1,990
PS-04	233,000
T-03 (LCTOP)	61,495
T-04 (STA)	24,941
T-05 (STA)	53,464

T-07 (STA)	1,400,000
T-08 (Multiple)	25,531
T-12 (STA)	8,233
T-13 (STA)	78,758
T-14 (LTF)	100,000
T-15 (STA)	1,700,000
T-17 (SGR)	48,437
	<u>8,730,951</u>

**Basic Services DIF**

Projects earmarked from Source:	<u>22/23</u>
CF104	523,664

**Road and Bridge DIF**

Projects earmarked from Source:	<u>22/23</u>
2017-001	6,387,571
2017-012	750,000
2017-009	485,716
2019-009	7,546
R-01	600,000
R-12	1,390,188
	<u>9,621,021</u>

**Traffic Signal DIF**

Projects earmarked from Source:	<u>22/23</u>
2017-009	430,000
R-02	95,090
R-11	34,888
R-13	274,400
	<u>834,378</u>

**Wastewater DIF**

Projects earmarked from Source:	<u>22/23</u>
2017-006	1,173,215
WW-04	212,006
WW-09	2,000,000
WW-11	1,650,000
	<u>5,035,221</u>

**Recycled Water DIF**

Projects earmarked from Source:	<u>22/23</u>
2017-005	1,872,364

**Rail Road DIF**

Projects earmarked from Source:	<u>22/23</u>
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2017-012 773,561

**Fire Station DIF**

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Projects earmarked from Source: 22/23  
2017-028 4,100,000

**Police Facilities Mitigation DIF**

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Projects earmarked from Source: 22/23  
PS-06 720,107  
PS-07 795,747  
1,515,854

**Community Park DIF**

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Projects earmarked from Source: 22/23  
P-10 914,828

**Neighborhood Park DIF**

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Projects earmarked from Source: 22/23  
P-05 1,349,000

**Regional Park DIF**

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Projects earmarked from Source: 22/23  
P-04 971,479  
P-05 900,000  
1,871,479

**Recreation Facilities DIF**

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Projects earmarked from Source: 22/23  
P-04 300,000  
P-05 600,000  
900,000

**Internal Service Fund (ISF)**

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Projects earmarked from Source: 22/23  
ISFB-01 6,030  
ISFB-02 13,500  
ISFB-03 5,850  
ISFB-04 8,400  
ISFB-06 140,841  
ISFB-07 25,000  
ISFB-08 109,000  
ISFB-10 350,000  
ISFB-11 175,000  
ISFWW-01 36,988  
ISFWW-02 234,884  
CF-104 993,345

2,098,839

**TUMF**

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Projects earmarked from Source:	<u>22/23</u>
2017-009	3,368,000
2017-027	6,390,000
	<u><u>9,758,000</u></u>

**SLFRF**

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Projects earmarked from Source:	<u>22/23</u>
PS-05 Fire Truck Purchase	1,400,000
WW-05 (Mesa Lift Station - Wet Well Capacity Design)	14,274
WW-11 (Mesa Lift Station Construction)	100,000
	<u><u>1,514,274</u></u>

**WRCOG TIP FUNDING**

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Projects earmarked from Source:	<u>22/23</u>
2016-003P2	3,137,241

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<b>GRAND TOTAL</b>	<b><u><u>65,988,892</u></u></b>
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