



## CAPITAL IMPROVEMENT PROGRAM- CHANGE LOG FY24-28 AMENDMENT NO. 4

CIP Project	Budget Changes	Funding Source	FY Funding	Update
AD24-01 Local Government Radios	295,000	CFD ADMIN	2024	A New Project
WW24-01 WWTP Improvements	465,631	DIF-WW	2024	A New Project
WW24-01 WWTP Improvements	1,584,369	Pay-Go	2024	A New Project
WW24-01 WWTP Improvements	450,000	WW-OP	2024	A New Project
2016-003 Potrero Interchange- Phase II	7,000,000	TUMF - PASS	2025	Budget Change
2016-003 Potrero Interchange- Phase II	1,474,690	CIP Fund Balance	2024	Budget Change
2016-003 Potrero Interchange- Phase II	1,525,310	DIF-R&B	2024	Budget Change
2016-003 Potrero Interchange- Phase II	2,304,000	General Fund	2024	Budget Change
CD-03 Downtown Revitalization	(2,304,000)	General Fund	2024	Budget Change
R-24 2023 Citywide Street Rehabilitation & Maintena	(1,000,000)	General Fund	2024	Budget Change
R-36 Annual Citywide Street Rehabilitation and Maint	1,000,000	General Fund	2024	Budget Change
P-10 Stewart Park Redevelopment and Skate Park (Pl	(3,500,000)	General Fund	2025	Budget Change
P-10 Stewart Park Redevelopment and Skate Park (Pl	3,100,000	General Fund	2024	Budget Change
PS-06 Building C Renovation	(660,397)	DIF -PD	2024	Closed
R-28 Purchase Vector Truck	(430,000)	General Fund	2024	Closed
2017-005 WWTP Exp PH 1 & Advanced R	(1,584,369)	Pay-Go	2024	Closed
2017-005 WWTP Exp PH 1 & Advanced R	(1,883,373)	DIF-WW	2024	Closed
2019-010 PLC Upgrade Construction	(45,974)	DIF-WW	2024	Closed
R-02 Citywide Traffic Signal Upgrade & Capacity Impr	-	DIF - TS	2024	Closed
R-11 Citywide Traffic Signal Upgrade & Capacity Impr	(27,946)	DIF - TS	2024	Closed
R-27 Purchase Skid Steer Grader Attachment	(898)	General Fund	2024	Closed
R-29 Purchase Tandem Vibratory Roller	(4,608)	General Fund	2024	Closed
R-33 6th Street & Palm Storm Drain	(73,732)	General Fund	2024	Closed
WW-08 Vector Dump Station	(450,000)	WW-OP	2024	Closed