

Public Works Department Capital
Improvement Program
General CIP Projects FY20/21 Adjustments

| Project # | Project Name | Amount | Action |
|-----------|------------------------------------|----------------|--|
| 461106 | Trash Recapture | \$53,570.24 | Appropriate funding from the Solid Waste Funds to cover project costs. |
| 461106 | Trash Recapture | \$(174,076.30) | Unappropriate state highway grant budget to represent the actual grant funding received. |
| 463004 | Citywide Street Lights | \$132,522.74 | Appropriate funding for revenues received in damages recovered. |
| 463004 | Citywide Street Lights | \$372.78 | Appropriate funding for revenues received in surplus scraps. |
| 465164 | Safe Routes to School | \$(123,397.00) | Unappropriate Active Transportation State Program Grant budget to represent actual grant funding received. |
| 467004 | Citywide Street Rehabilitation | \$45,000.00 | Appropriate funding from Measure M to cover project costs. |
| 467770 | Citywide Street Reconstruction | \$350,000.00 | Appropriate funding from Measure M to cover project costs |
| 610041 | Citywide Access System Replacement | \$10,994.06 | Appropriate funding from the General Fund for additional project costs. |