

## Fiscal Years 2024-28 Capital Improvement Program (CIP) Budget Amendment Summary for Various Projects

**August 22, 2023**

	<i>Project Name</i>	<i>Adopted FY 2024-28 Budget</i>	<i>Proposed Amendment City Funds</i>	<i>Proposed Amendment External Fund Source</i>	<i>Amended FY 2024-28 Budget</i>	<i>Proposed Source of Fund</i>
1	<i>I-15 / French Valley Parkway Improvements – Phase III</i>	\$144,094,794	\$200,000	\$1,500,000	\$144,294,794	> City - Measure S > External - TUMF
2	<i>Ynez Road Improvements – Phase I</i>	\$2,950,000	-\$1,000,000	\$1,000,000	\$2,950,000	> City - Move to Rancho California Medians > External - State AB 102
3	<i>Rancho California Road Median Improvements</i>	\$3,855,000	\$1,000,000	\$0	\$3,855,000	> City - Moved from Ynez, Phase I to reduced funding gap
4	<i>Sidewalks - Citywide</i>	\$4,769,653	-\$594,524	\$0	\$4,175,129	> Moved to Sidewalks - Pauba Road
5	<i>Sidewalks – Pauba Road</i>	\$0	\$594,524	\$362,600	\$957,124	> City - Moved from Sidewalks - Citywide > External - SB 821
6	<i>Dog Park Renovation</i>	\$740,000	\$100,000	\$200,000	\$1,040,000	> City - Measure S > External - ARPA
			<b>\$300,000</b>	<b>\$3,062,600</b>		

<b>Total New Appropriation from Measure "S"</b>	<b>\$300,000</b>
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<b>Move DIF - Streets from Ynez Road, Phase I to Rancho California Road Medians</b>	<b>\$1,000,000</b>
<b>Move Measure S from Sidewalks - Citywide to Sidewalks - Pauba Road</b>	<b>\$594,524</b>

<b>External Fund Sources - Grants</b>	<b>\$1,562,600</b>
<b>External Fund Sources - TUMF</b>	<b>\$1,500,000</b>