

Request	Account ID	FY 2023 Proposed Reallocation Budget	Account ID	FY 2023 Amended Budget
Aquatic				
Pool Equipment		\$ 28,500	100-999-90005	\$ -
Total Aquatic		\$ 28,500		\$ -
Economic Development				
Down Town Parking Lot	100-999-90015	\$ 300,000	100-999-90015	\$ 300,000.00
Downtown Storm Drainage Project	100-999-90015	60,225	100-999-90015	60,225
Mesa Street Improvements Phase II	200-210-90010	300,000	200-210-90010	-
Cesar Chavez Blvd. Project Design	255-210-90015	-	255-210-90015	1,000,000
Industrial Incentive Policy	100-110-80005	200,000	100-110-80005	200,000
Broadband Regional Commitment	255-021-90053.228	-	255-021-90053.228	2,903,790
City hall expansion and PW Yard	100-999-90015	258,100		-
Small Business Grant Program	255-021-80005.228	200,000	255-021-80005.228	200,000
Circulation, O & D and Parking Studies	255-210-90010	110,000	255-210-90010	110,000
Circulation, O & D and Parking Studies	255-210-90010	98,605	255-210-90010	98,605
Private ROW Purchase- Cesar Chavez BLVD Project	255-210-90015	371,922	255-210-90015	371,922
Private ROW Purchase- Cesar Chavez BLVD Project	255-210-90015	431,824	255-210-90015	431,824
Rancho Los Oros Phase II	255-210-90010.220	500,000	255-210-90010.220	500,000
Rancho Los Oros Phase II	255-210-90010.220	180,930	255-210-90010.220	180,930
Rancho Los Oros Phase II	255-210-90010.220	547,240	255-210-90010.220	547,240
Mesa Street Improvements Phase I	255-210-90010.227	626,215	255-210-90010.227	626,215
Mesa Street Improvements Phase I	255-210-90010.227	414,982	255-210-90010.227	414,982
Mesa Street Improvements Phase I	255-210-90010.227	1,147,843	255-210-90010.227	1,147,843
Downtown Redevelopment Master Plan	100-999-90015	55,000	100-999-90015	55,000
Total Economic Development		\$ 5,802,886		\$ 9,148,576

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Fire Department				
Fire Station #2 Equipment - Improvement	340-341-90000	\$ 100,000	340-341-90000	\$ 100,000.00
Fire Station #2 Equipment - Improvement	806-182-90000	100,000	806-182-90000	100,000
Fire Station #2	340-341-90015	492,044	340-341-90015	492,044
Fire Station #2	806-182-90015	492,044	806-182-90015	492,044
Fire Station #2	255-021-90050.228	107,000	255-021-90050.228	107,000
SCBA	100-999-90000	260,000		-
FIRE GEAR	100-999-90000	139,000		-
Fire Truck	255-021-90050.228	543,840	255-021-90050.228	1,316,999
Fire truck	806-182-90000	231,160	806-182-90000	231,160
Total Fire Department		\$ 2,465,088		\$ 2,839,247
Information Technology				
Cisco Wireless System Replacement	100-999-90020	\$ 31,000	100-999-90020	\$ 31,000
Communications Tower and Equipment West	255-021-90052.228	45,000	255-021-90052.228	45,000
Communications Tower and Equipment East	255-021-90052.228	45,000	255-021-90052.228	45,000
Fiber Optic construction for east side	255-021-90050.228	-	255-021-90050.228	75,000
IT Network equipment, Ave F	100-999-90020	40,000	255-021-90050.228	40,000
Fiber optic Youth Center	255-021-90050.228	40,000	255-021-90050.228	40,000
Splunk System Logs/Reporting software	255-021-90050.228	13,091	255-021-90050.228	13,091
Microsoft Office 365 (plan g3)	100-999-90020	54,500	100-999-90020	54,500
Darktrace cybersecurity system	100-999-90020	37,600	100-999-90020	37,600
Surface Pro with accessories	100-999-90020	39,000	100-999-90020	39,000
Total Information Technology		\$ 345,191		\$ 420,191
Parks				
From FY 2022 Playground Equipment For PPEP Park	100-999-90000	\$ 54,000	100-999-90000	\$ 54,000
Open Purchases- Electrical Work	806-144-90015	70,000		-
East San Luis Community Park	806-144-90015	300,000	806-144-90015	300,000
San Luis Veterans Memorial Park	806-144-90015	255,370	806-144-90015	255,370
Madvac LP61-G Portable Litter Vacuum	100-999-90000	21,480	100-999-90000	21,480
Total Parks		\$ 700,850		\$ 630,850

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Police Department				
Police SFR Grant FY 2023	250-181-90000	\$ 25,000	250-181-90000	\$ 25,000.00
Security Wall Police	100-999-90015	83,000		-
Communications tower and equipment for new Police Station	100-999-90015	155,000	255-021-90050.228	-
Communications tower and equipment for new Police Station	100-999-90015	45,000	255-021-90050.228	45,000
Replacement Patrol Vehicles-Carryover funds from FY22 CIP	806-181-90000	78,000	806-181-90000	78,000
Replacement Patrol Vehicles-Carryover funds from FY22 CIP	100-999-90000	263,820	100-999-90000	263,820
New Police Station East-Carryover funds from FY22 CIP plus additional funds to complete the project	806-181-90015	670,000	806-181-90015	670,000
7 New Ford F150 Patrol Trucks	100-999-90000	640,000	100-999-90000	640,000
Total Police Department		\$ 1,959,820		\$ 1,721,820
Solid Waste				
From FY 2022 - Solid Waste Truck - Replacement	320-321-90000	\$ 410,000	255-135-80000	\$ 410,000.00
Used "Rear Loader" Solid Waste Truck	320-321-90000	116,055	320-321-90000	116,055
Solid Waste Truck (Replacement)	320-321-90000	410,000	320-321-90000	410,000
Total Solid Waste		936,055		936,055

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Streets				
Street Lights 6th Ave	255-021-90051.228	50,000	255-021-90051.228	50,000
East San Luis Community Park - Perimeter Street Improvements 24th St	255-021-90051.228	307,570	200-210-90010	-
East San Luis Community Park - Perimeter Street Improvements 24th St	200-210-90010	100,000	200-210-90010	100,000
Community Park 20th Ave street	200-210-90010	10,000		-
5th and 7th avenue project Not budgeted ait was not completed last year.	255-021-90051.228	175,500		-
ARPA - Co. 24th St - Ave H to Ave F1/2 Roadway Project (Between 10th Ave and Ave F1/2	255-021-90051.228	922,279	255-021-90051.228	922,279
ARPA - Co. 24th St - Ave H to Ave F1/2 Roadway Project (Between 10th Ave and Ave F1/2	255-210-90010	1,577,721	255-210-90010	1,577,721
New Traffic Signal, Ave F and Co 24th St	200-860-90010	50,000	200-860-90010	50,000
SIGNAL CABINETS	200-210-90010	117,600		
New Traffic Signal or Roundabout, Ave E and Co 24th St	200-860-90010	50,000	200-860-90010	50,000
4th Ave/Cesar Chavez Blvd Improvements Phase 2 and Traffic Signal	200-860-90010		200-860-90010	900,000
Additional Street Lighting	200-210-90010	50,000	200-210-90010	50,000
F Street Widening Design (between Cesar Chavez Blvd and San Luis Lane) - Design & Right-of-Way	200-210-90010	50,000	200-210-90010	50,000
New (Replacement) HU Shop/Office/Storage Bldg.	200-210-90015	50,000	200-210-90015	50,000
CO 22ND Street Light Sidewinder	200-210-90010	18,000		
ARPA - Sidewinder Rd/Co 22nd St Intersection Widening	255-021-90051.228	171,212	255-021-90051.228	171,212
Pavement Preservation Project (PPP) FY 2023	200-210-89000	250,000	200-210-89000	250,000
10th Ave/Cesar Chavez Traffic Signal	200-210-90010	-	200-210-90010	200,000
Co. 22nd St/4th Ave Traffic Signal & Expansion (Ph 2, Continued)	255-021-90051.228	150,000	255-021-90051.228	150,000
Total Streets		\$ 4,099,882		\$ 4,571,212

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Wastewater				
East Wastewater Treatment Plant Expansion. Jorge will follow up to see if budget is enough for analysis, design and improvements	255-021-90052.228	\$ 289,000	310-311-90015	\$ 289,000.00
Replace Control Panel Lift Stations	310-311-90015.350	74,000		-
Submersible pums for lift station	310-311-90015	41,800		-
East Wastewater improvements- Not budgeted	255-021-90052.228	1,400,000		-
Safety Improvements, East WWTP (Block Wall and Automatic Gates)	255-021-90052.228	100,000	310-311-90015	100,000
Lift Station Wet Well Rehabilitation (Alamos & East Mesa)	255-021-90052.228	210,000	310-311-90015	210,000
WWTP -Pacific Advance Civil Engineering	310-311-90015.350	176,000		
West Wastewater Treatment Plant Expansion - Design	255-021-90052.228	2,200,000	255-021-90052.228	1,604,088
Total Wastewater Operations		\$ 4,490,800		\$ 2,203,088
Water				
Entrance Gate for Public Works Yard	300-302-90015	\$ 55,000	300-302-90015	\$ 55,000.00
Land for Well site #8 we did not budget for this	300-302-90015	200,000		-
Pressure Reducing Valve @ WS#5	300-302-70025	20,620		-
Well Rehab Services Via Well Jetting	300-302-70025	31,370		-
Well Site #7, Capacity Improvements, Expansion	255-021-90052.228	-	255-021-90052.228	500,000
Well Site #7, Capacity Improvements, Expansion	300-302-90015	-	300-302-90015	300,000
Well Site 5, Well, Filters	300-302-90015	2,800,000	255-021-90052.228 (\$900,000)	900,000
Water Storage Tank (#5, #6, #7) Rehabilitation Project	300-302-90015	300,000	300-302-90015	1,200,000
Total Water Operations		\$ 3,406,990		\$ 2,955,000