

Capital Projects Appropriation Detail

Department	Fund	Project Number	Project Title	Life-to-Date Project Budget*	Remaining Budget as of 3/31/26**	Proposed FY 2026-27	
Community Development	4010 - Capital Improvement Fund	52095	Central Park Block Project	2,238,015	2,019,646		
		CDD00487BN	Housing Land Acquisition	3,329,628	3,329,628		
		CDD00921BN	Rockhaven	779,689	777,449		
	4010 - Capital Improvement Fund Total				6,347,332	6,126,723	
	4090 - CIP Reimbursement Fund	CDD00921AG	Rockhaven	8,000,000	1,133		
	4090 - CIP Reimbursement Fund Total				8,000,000	1,133	
	4100 - SF Corridor Tax Share Fund	52127	Flower St Improvement & widening	545,656	235,271		
		PWD00937EN	San Fernando Rd Beautification	13,700,241	1,315,525		
		PWD01340AN	W Glendale ADA Curb Ramp	4,390,109	496,713		
		PWD01564AN	W Glendale ADA Curb Ramp 2	4,305,186	4,305,186		
TBD - New Project		Faircourt Lane Improvement			1,050,000		
4100 - SF Corridor Tax Share Fund Total				22,941,192	6,352,695	1,050,000	
Community Development Total				37,288,523	12,480,551	1,050,000	
Community Services & Parks	2010 - CDBG Fund	CSP01072CG	Pac/Ed Artificial Turf Replacement	870,000	710,271		
		CSP01432AG	Elk Mini Park Project 25/26	400,000	30,456		
		CSP01437AG	Pelanconi Park Project 25/26	100,000	100,000		
	2010 - CDBG Fund Total				1,370,000	840,727	
	4010 - Capital Improvement Fund	51847	Pacific Community Ctr Construction	487,458	385,994		
		52020	Verdugo Park Renovation	845,956	693,678		
		CSP000137N	Sports Complex Field 3 Artificial Turf	2,000,000	1,809,877		
		CSP00687BN	Glorietta Tennis Concession Building Renovation	654,025	616,919		
		CSP00688BN	Electric Operated Equipment & Infrastructure	292,778	244,796		
		CSP01071BN	Citywide Picnic Table Replacement	50,049	17,077		
		CSP01072BN	Pac/Ed Artificial Turf Replacement	447,863	170,871		
		CSP01265AN	Doctors House Restoration/Preservation	500,000	478,570	250,000	
		CSP01266AN	Scholl Ballfield Field 1 Bullpen	100,000	50,010		
		CSP01267AN	Sports Complex Field 4 & 5 Replacement	2,400,000	2,400,000		
		PWD00950DN	Pacific Natural Grass	2,328,171	2,328,171		
		PWD01169AN	Central Park Block Project	6,000,000	6,000,000		
		PWD01209BN	Maple Park Gym Ceiling Replacement	300,000	23,250		
		PWD01223AN	Glorietta Field Lighting Improvements	300,000	52,445		
		PWD01476BN	Emerald Isle Park Perimeter Wall	200,000	185,000		
		PWD01477BN	Verdugo & Brand Park Electric Upgrade	400,000	400,000		
TBD - New Project		1000 S. Central Ave. Master Plan			500,000		
TBD - New Project	Beaudry Blvd. and Glenoaks Blvd. Landscape Improv.			250,000			
TBD - New Project	Maple Park Playground Perimeter Fence			121,000			
TBD - New Project	Restroom Renovation Project - Design			350,000			
TBD - New Project	Rubberized Fall Surface Replacements at Playgrounds			800,000			
TBD - New Project	Scholl Canyon Ballfield Parking Lot Paving			250,000			
4010 - Capital Improvement Fund Total				17,306,300	15,856,659	2,521,000	

Department	Fund	Project Number	Project Title	Life-to-Date Project Budget*	Remaining Budget as of 3/31/26**	Proposed FY 2026-27
	4050 - Parks Mitigation Fee Fund	51837	Deukmejian Nature Education Center	1,402,109	75,848	
		51892	Central Park Block Project	2,239,832	752,206	
		52020	Verdugo Park Renovation	1,962,955	1,845,117	
		CSP00791AN	Dog Park	308,150	290,268	
		CSP00956AN	Feasibility Study for a Dog Park	41,850	3,538	
	4050 - Parks Mitigation Fee Fund Total			5,954,896	2,966,976	
	4090 - CIP Reimbursement Fund	CSP01125AG	Stengel Field Restoration	2,000,000	1,882,823	
		G52031	Fitness in the Park	155,000	62,618	
		PWD01169BG	Central Park Block Project	5,950,000	5,950,000	
		PWD01169CG	Central Park Block Project	2,000,000	2,000,000	
	4090 - CIP Reimbursement Fund Total			10,105,000	9,895,441	
	4130 - Measure A Parks Fund	CSP00422DG	Land Acquisition for a New Park	2,321,967	215,411	
		CSP00703AG	Babe Herman Restroom Renovation	450,000	79,793	
		CSP00885AG	Mayor's Playground Replacement	702,208	20,854	
		CSP01073AG	Cerritos Splashpad & Restroom Renovation	150,000	150,000	
		CSP01074AG	Adams Mini Playground Replacement	544,536	28,873	
		CSP01483AG	Wilson Mini Playground Replacement	300,000	53,659	
		TBD - New Project	1000 S. Central Ave. Master Plan			500,000
	4130 - Measure A Parks Fund Total			4,468,711	548,589	500,000
Community Services & Parks Total				39,204,907	30,108,392	3,021,000
Fire	4010 - Capital Improvement Fund	GFD01214AN	Station 23 Remodel	297,315	243,749	
		PWD01050BN	Fire Station 27 Ambulance Operator Dorms	1,150,000	1,060,672	
		PWD01563AN	Roll-Up Doors	1,200,000	1,200,000	
	4010 - Capital Improvement Fund Total			2,647,315	2,504,421	
	5800 - Fire Communication Fund	GFD01492AN	Mobility Connection	1,500,000	1,004,928	
		GFD01566AN	VFCC Tech Upgrade Remodel	300,000	300,000	
	5800 - Fire Communication Fund Total			1,800,000	1,304,928	
Fire Total				4,447,315	3,809,349	
Glendale Water & Power	5830 - Electric Depreciation Fund	31005	PM Biogas Renewable Generation	76,379,547	4,999,590	
		E14826	ES E-Care Upgrade	187,000	76,279	
		E30072	ES Fiber Plan	14,985,261	3,329,063	
		GWP000080N	ES ICON	600,000	99,048	
		GWP00170BN	PM Grayson WARTSILA	139,024,470	14,676,692	
		GWP00170CN	PM Grayson Owner's Engineering Services	8,230,135	111,665	
		GWP00171BN	PM Grayson Demo & Site Improvement	50,000,000	1,657,803	
		GWP00171CN	PM Grayson BOS EPC & BESS	429,600,000	32,034,015	
		GWP00459AN	PM Unit #9 CEMS Analyzers	530,000	30,000	
		GWP00460AN	ES Sub-Mobile Transformer	3,250,000	3,250,000	
		GWP00629AA*	ES Reclosers	75,000		75,000
		GWP00632AA*	ES LCFS Program Infrastructure	1,000,000		850,000
		GWP00634AA*	ES Substation Improvement Program	700,000		700,000
		GWP00636AA*	ES Substation Relay & Comm Upgrade	100,000		100,000
		GWP00637AA*	ES LED Streetlight Upgrade Program	400,000		200,000
		GWP00638AA*	ES Streetlight Services	600,000		200,000
		GWP00639AA*	ES AMI Elec Meter Upgrade Program	150,000		2,000,000
		GWP00641AA*	ES Transformer Replacement Program	100,000		100,000

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		GWP00642AA*	ES Pole Replacement Program	1,000,000		1,600,000
		GWP00644AA*	ES Substation Repavement Program	50,000		50,000
		GWP00645AN	ES Substation Batteries	560,000	478,453	200,000
		GWP00648AA*	ES Ele Vault Replacement Prog	400,000		400,000
		GWP00649AA*	ES Cable Replacement Program	900,000		1,000,000
		GWP00650AA*	ES Feeder Refusing Program	100,000		100,000
		GWP00651AA*	ES Emergency System Improvement Program	250,000		250,000
		GWP00652AA*	ES 4kV to 12kV Feeder Upgrade Program	6,850,000		7,000,000
		GWP00653AA*	ES Wildfire Mitigation Program	300,000		500,000
		GWP00656AA*	ES Distribution System Expansion Program	300,000		300,000
		GWP00660BN	GWP City Owned Solar Program	22,663,105	13,920,858	
		GWP00691AA*	ES Sub Transformer Replacement Program	1,200,000		1,200,000
		GWP00915AN	Acacia/Tropico Substation Upgrade	1,200,000	1,164,400	1,500,000
		GWP00916AA*	Transmission Line Upgrade 34.5/69kV	300,000		300,000
		GWP00917AN	Energy Control Center	1,800,000	1,777,000	200,000
		GWP01062AA*	ES City Fleet/Bus Electrification	200,000		200,000
		GWP01301BN	APPA Coop Agreement-Cost Share	82,065	80,891	
		ISD01471AN	Hardware Windows 11 Upgrades	250,000	250,000	
		LAC00942BN	Central Building Forward	777,709	543,168	
		P13748	PM Grayson Repower Services	6,592,981	2,126,619	
		PWD00597AN	Perkins Automated Entry Doors	568,400	564,937	
		PWD00598AN	UOC Fleet Roof	195,000	195,000	
		PWD00611AN	UOC Superintendent Bldg. Roof	136,500	136,500	
		PWD00627AN	UOC Warehouse HVAC	59,500	59,500	
		PWD00628AN	UOC Warehouse Roof	195,000	195,000	
		PWD01478AN	GWP Fleet Garage Women's Restroom	400,000	400,000	
		PWD01479AN	ITD Data Center Remodel	250,000	250,000	
		PWD01480AN	ITD Office Redesign & Remodel	800,000	800,000	
		PWD01481AN	PW UOC Warehouse Roof Replace	2,500,000	2,500,000	
		TBD - New Project	GWP City Owned Solar Program - Phase II			4,807,000
		TBD - New Project	Perkins Balcony Awning			19,500
		TBD - New Project	Perkins GWP Admin Remodeling			1,326,000
		TBD - New Project	Perkins GWP Customer Service Renovation			117,000
		TBD - New Project	Perkins HVAC Upgrades			277,680
		TBD - New Project	Perkins Staff Locker Rooms Renovation			780,000
		TBD - New Project	UOC Data Center Upgrades			39,000
		5830 - Electric Depreciation Fund Total		776,791,672	85,706,480	26,391,180
	5850 - Electric Customer Paid Capital Fund	GWP00646AA*	ES Install Primary Services	1,000,000		1,000,000
		GWP00647AA*	ES Install Secondary Services	1,000,000		1,000,000
		GWP01451AN	ES Metro BRT Project	4,000,000	4,000,000	
		5850 - Electric Customer Paid Capital Fund Total		6,000,000	4,000,000	2,000,000
	5930 - Water Depreciation Fund	GWP00340AN	WS Grandview Ammonia System Upgrade	365,000	365,000	
		GWP00341AA*	WS Pipeline Replacement Projects	3,000,000		1,000,000
		GWP00342AA*	WS Pump Station Improvement Project			400,000
		GWP00343AA*	WS Well Rehabilitation Projects			350,000
		GWP00344AA*	WS Tank & Reservoir Rehab Project	150,000		800,000
		GWP00666AA*	WS Valve Replacement Program			1,000,000
		GWP00667AA*	WS Hydrant Replacement Program			100,000

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		GWP00675AA*	WS Water Quality Enhancement Program	150,000		150,000
		GWP00996AN	WS Pipeline Project E. Glenoaks 2022	812,350	52,704	
		GWP01065AN	WS Chilton/Kenneth Phase I Pipeline	8,000,000	1,498,816	
		GWP01066AN	WS Tank Rehab - EIT 1850 & CCT	2,123,398	190,753	
		GWP01069AN	WS SCADA Radio System Improvement	300,000	94,409	
		GWP01376AN	Verdugo Metro Booster Pump	76,000	7,596	
		GWP01558AN	Glendale High RW Pump Mtr2 Rehab	98,505	98,505	
		PWD00101FN	La Crescenta Avenue Rehab	103,500	23,050	
		PWD00379CN	Maint. District 6 Pavement Rehab	56,350	7,350	
		PWD00450FN	Glen Train Sta 1st Last Mile	29,040	5,040	
		PWD00597BN	Perkins Automated Entry Doors	61,600	58,137	
		PWD00598BN	UOC Fleet Roof	55,000	55,000	
		PWD00611BN	UOC Superintendent Bldg. Roof	38,500	38,500	
		PWD00627BN	UOC Warehouse HVAC	5,500	5,500	
		PWD00628BN	UOC Warehouse Roof	55,000	55,000	
		PWD00678CN	Broadway Avenue Rehab	152,500	62,160	
		PWD01003EN	Community Beautification Project	41,460	30	
		PWD01123BN	FY 2023 Slurry Seal Program	96,546	48,773	
		W14712	Water AMI Endpoint Replacement	11,728,030	11,644,556	15,300,000
		TBD - New Project	GWP Customer Service Renovation			33,000
		TBD - New Project	Perkins Balcony Awning			5,500
		TBD - New Project	Perkins GWP Admin Remodeling			374,000
		TBD - New Project	Perkins HVAC Upgrades			78,320
		TBD - New Project	Perkins Staff Locker Rooms Renovation			220,000
		TBD - New Project	UOC Data Center Upgrades			11,000
	5930 - Water Depreciation Fund Total			27,498,279	14,310,880	19,821,820
	5950 - Water Customer Paid Capital Fund	GWP00315AA*	Customer Paid Recycled Water Meter	150,000		50,000
		GWP01060AA*	WS Customer Paid Potable Water Hydr	150,000		100,000
		GWP01061AA*	WS Customer Paid Potable Water Mete	1,000,000		675,000
		GWP01451BN	WS Metro BRT Project BN	1,000,000	1,000,000	
	5950 - Water Customer Paid Capital Fund Total			2,300,000	1,000,000	825,000
Glendale Water & Power Total				812,589,951	105,017,359	49,038,000
Library, Arts & Culture	2750 - Library Fund	LAC00939AG	Grandview Building Forward	271,587	116,931	
		LAC00942AG	Central Building Forward	5,670,328	483,838	
		LAC00942FG	Central Building Forward	1,586,868	49,232	
		LAC00988AG	Central Targeted Capital Outlay	4,508,132	3,202,464	
	2750 - Library Fund Total			12,036,915	3,852,465	
	4010 - Capital Improvement Fund	51725	Branch Libraries	636,135	31,879	
		LAC00815AN	Brand Lighting Renovation	150,000	150,000	
		LAC00939CN	Grandview Building Forward	271,587	116,931	350,000
	4010 - Capital Improvement Fund Total			1,057,722	298,809	350,000
	4070 - Library Mitigation Fee Fund	LAC00635AN	Central Library Improvements	412,381	20,381	
	4070 - Library Mitigation Fee Fund Total			412,381	20,381	
Library, Arts & Culture Total				13,507,018	4,171,655	350,000

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Management Services	2800 - Cable Access Fund	52174	GTV6 Control Room Relocation	1,870,749	191,074	
	2800 - Cable Access Fund Total			1,870,749	191,074	
	4010 - Capital Improvement Fund	CDD00796BN	Alex Theatre Improvements, Phase I	1,471,923	379,762	192,000
	4010 - Capital Improvement Fund Total			1,471,923	379,762	192,000
Management Services Total				3,342,672	570,836	192,000
Public Works	2220 - Measure M Local Return Fund	PWD00797CN	Ped and Bike Plan Implementation	1,500,000	1,500,000	
		PWD01189BN	CNG Fuel Station Equipment	2,540,400	2,540,400	
	2220 - Measure M Local Return Fund Total			4,040,400	4,040,400	
	2230 - Measure M Subregional Fund	PWD00755AG	Victory Boulevard Project	5,951,587	5,533,009	
	2230 - Measure M Subregional Fund Total			5,951,587	5,533,009	
	2260 - Measure W Fund	PWD000095N	Edgewick Road Watershed Management	430,000	421,146	
		PWD00101DN	La Crescenta Avenue Rehab	900,000	58,261	
		PWD00382AN	Alley Stormwater Treatment Program	827,477	638,006	
		PWD00567AG	Distributed Drywell Project Regional	2,835,002	562,249	
		PWD00848AA*	CIP to Capture & Treat Stormwater	1,300,000		1,300,000
		TBD - New Project	California Ave and Adjacent Storm Water Capture			2,970,899
	2260 - Measure W Fund Total			6,292,479	1,679,663	4,270,899
	2540 - Measure R Local Return Fund	PWD00531BN	Electric Bus Charging Infrastructure	397,389	397,389	
		PWD01189AN	CNG Fuel Station Equipment	1,400,000	1,400,000	
		PWD01190AN	Parking Deck/Electrification Infrastructure	5,000,000	5,000,000	
		PWD01303AN	Foothill Boulevard TSSP	499,800	264,210	
		PWD01342AN	1745 Gardena Ave Land Acquisition	2,830,000	28,330	
		PWD01456AN	Portable Bus Chargers	120,000	45,965	
	2540 - Measure R Local Return Fund Total			10,247,189	7,135,894	
	2550 - Measure R Regional Return Fund	G52172	I210 Freeway Soundwall	4,520,000	3,563,616	
		PWD000101G	La Crescenta Avenue Rehab	4,179,520	12,556	
		PWD00380BG	Verdugo Road Rehab	1,650,000	924,066	
		PWD00679AG	Downtown Gln Traffic Signal Synchronization	10,626,736	1,910,178	
		PWD00838BG	N. Glendale Ave Multimodal Improvements	4,000,000	3,587,933	
		PWD00840BG	S. Central Ave Multimodal Improvements	3,000,000	2,739,579	
		PWD01329AG	N. Verdugo Rd. Improvements	9,000,000	7,317,518	
		PWD01331AG	HSIP Cycle 11 Local Match	1,216,440	551,485	783,560
		TBD - New Project	Citywide Multi-Modal Equipment Modifications			5,000,000
		TBD - New Project	HSIP Cycle 12 Local Match			2,000,000
		TBD - New Project	Safe Route to School - Phase 6			5,000,000
	2550 - Measure R-Regional Return Fund Total			38,192,696	20,606,931	12,783,560
	2560 - Transit Prop A Local Fund	51587	Bus Benches and Shelters	1,582,000	1,463,064	
		PWD00826AN	Bus Technology Upgrades	1,990,000	1,989,921	
	2560 - Transit Prop A Local Fund Total			3,572,000	3,452,985	
	2570 - Transit Prop C Local Fund	52128	Bus Stop Improvements	76,631	16,781	
		PWD01453AN	GTC Upgrades	1,300,000	1,300,000	
	2570 - Transit Prop C Local Fund Total			1,376,631	1,316,781	

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	4010 - Capital Improvement Fund	51490	ADA Facility Modification	1,197,731	702,768	
		LAC00942EN	Central Building Forward	2,575,274	144,930	
		PWD00092BN	Civic Center PW Engineering & Structure Improvements	420,377	402,002	
		PWD00093BN	Elevator Replacement Marketplace and Orange	766,768	442,350	
		PWD00831CN	Colorado St Multimodal Improvements	996,110	142,028	
		PWD00836AN	HVAC Replacements	200,000	81,065	
		PWD00845CN	Wilson Ave Multimodal Improvements	998,238	284,389	
		PWD01187BN	ADA Improvements	1,000,000	500,000	
		PWD01191AN	HVAC BMS System Upgrades	150,000	150,000	100,000
		PWD01192AN	Casa Adobe Roofing Replacement	200,000	200,000	
		PWD01194AN	Community Development Department Tenant Improv.	1,000,000	1,000,000	
		PWD01197AN	Grandview Solar	100,000	26,813	
		PWD01379AN	Parking Structure Improvement	1,015,499	1,000,000	
		PWD01448AN	Civic Center Fleet Garage Restroom Improvements	400,000	394,720	
		PWD01449AN	Corporate Yard Renovations	775,000	775,000	
		PWD01452AA*	Active Transportation Improvements	1,000,000	-	250,000
		PWD01454AN	High Visibility Crosswalk Upgrade	150,000	150,000	
		PWD01474AN	Parking Lot Improvements - Phase I	350,000	350,000	
		TBD - New Project	Cavanagh Improvements			650,000
		TBD - New Project	GSB Upgrades			60,000
		TBD - New Project	Urban Cooling Project			500,000
	4010 - Capital Improvement Fund Total			13,294,997	6,746,064	1,560,000
	4020 - State Gas Tax Fund	51500	Street Resurfacing Program	2,779,522	4,709	
		52083	Traffic Signal Installations	817,106	36,617	
		PWD000101N	La Crescenta Avenue Rehab	7,434,950	5,695,850	
		PWD000103N	Pavement Management System	650,000	253,007	
		PWD00278AN	View Crest Rd Pavement Rehab	3,100,000	291,818	
		PWD00379AN	Maint. District 6 Pavement Rehab	10,640,295	2,619,893	
		PWD00380AN	South Verdugo Rehab	498,586	92,839	
		PWD00679BN	Downtown Gln Traffic Signal Synchronization	2,071,151	1,236,357	
		PWD00823AN	ADA & Crack Seal Program (SB1)	2,920,709	2,731	
		PWD00838AN	N. Glendale Ave Multimodal Improvements	325,000	317,920	
		PWD00839AN	N. Verdugo Rd Multimodal Improvements	325,000	325,000	
		PWD00840AN	S. Central Ave Multimodal Imp	300,000	300,000	
		PWD01037AA*	As Needed Engineering Services	1,247,411	-	1,000,000
		PWD01039AA*	Street Tree Maintenance	660,000	-	660,000
		PWD01051AN	FY2024 ADA Crack and Seal Program	700,000	110,433	
		PWD01052AN	FY2024 PMP Imp. Project	2,573,382	2,138,032	
		PWD01113BN	Permeable Alley Project	4,181,660	2,846,497	
		PWD01114BN	Palmer Ave & Green St Rehab	27,440	3,038	
		PWD01198AA*	Capital Improvement Project Support	200,000	-	200,000
		PWD01282AN	Cavanagh Road Improvement Project	216,317	606	
		PWD01295AN	Faircourt Lane Improvement Project	165,906	19,594	
		PWD01314AN	Los Feliz Rd Improvements	123,000	62,420	
		PWD01324AN	On-Call Fiber Optic Services	1,200,000	200,000	1,000,000
		PWD01455AN	Traffic Engineering Services	500,000	493,027	
	4020 - State Gas Tax Fund Total			43,657,435	17,050,390	2,860,000

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	4090 - CIP Reimbursement Fund	PWD00166AG	GlendaleLA Garden River Bridge	19,349,000	18,264,419	
		PWD00166BG	GlendaleLA Garden River Bridge	3,070,080	68,864	
		PWD01161AG	CARB Green Zone Construct Work Crew	607,085	180,301	
		PWD01190BG	Parking Deck/Electrification Infrastructure	13,107,293	13,107,293	
		PWD01190CG	Parking Deck/Electrification Infrastructure	3,955,140	3,955,140	
	4090 - CIP Reimbursement Fund Total			40,088,598	35,576,017	
	5250 - Sewer Fund	51673	Hyperion Wastewater System	30,732,590	11,915,786	
		51674	LA/Glendale Water Reclamation Plant	75,205,852	49,117,320	
		51953	Sludge and Debris Drying Facility	65,084	49,434	
		51988	Brand Storm Water Lift Station	175,000	175,000	
		PWD00101EN	La Crescenta Avenue Rehab	3,564,000	684,256	
		PWD00379BN	Maint. District 6 Pavement Rehab	1,242,304	162,040	
		PWD00380CN	South Verdugo Rehab	2,000,000	1,789,742	
		PWD00381AN	On Call Sewer and Storm Drain Repairs	5,205,000	2,030,058	221,000
		PWD00579AN	Citywide Sewer CCTV Inspection	8,706,322	2,653,908	
		PWD00844AN	Wastewater Shop Space Optimization	500,000	427,100	
		PWD01038AA*	Sewer Reconstruction Program	203,000	-	213,000
		PWD01040AA*	Wastewater Capacity Improvement	1,104,000	-	1,139,000
		PWD01199AN	PW Admin and Engineering Renovation	212,500	133,849	
		TBD - New Project	Gas Monitoring System at Doran Lift			75,000
	5250 - Sewer Fund Total			128,915,652	69,138,493	1,648,000
	5300 - Refuse Disposal Fund	PWD01450AN	IWM Back Up Generator	300,000	300,000	
	5300 - Refuse Disposal Fund Total			300,000	300,000	
	6010 - Fleet Management Fund	PWD01161BN	CARB Green Zone Construct Work Crew	566,790	73,251	
	6010 - Fleet Management Fund Total			566,790	73,251	
	Public Works Total			296,496,455	172,649,876	23,122,459
	Grand Total			1,206,876,841	328,808,018	76,773,459
* Prior years' appropriations for annual project balances are not reflected						
** Remaining budget assumes all encumbrances will be expensed by 06/30/2026						