

## Attachment A - Changes to FY 2017 CIP

Project/Fund Source	Appropriations Through FY 2017	Changes	Revised Appropriation
<b>1 Building Preventative Maintenance FY 2016 - 2020 (71902)</b>			
Building Preventive Maintenance Fund	1,900,000	0	1,900,000
Community Development Block Grant	100,000	140,000	240,000
General Fund	115,000	0	115,000
Library Services Fund	136,435	0	136,435
Private Capital - T-Mobile	33,009	0	33,009
<b>Total</b>	<b>2,284,444</b>	<b>140,000</b>	<b>2,424,444</b>
<b>2 Hamilton Park - Various Projects (78069)</b>			
<b>Residential Impact Fees</b>	<b>175,000</b>	<b>240,000</b>	<b>415,000</b>
<b>Total</b>	<b>175,000</b>	<b>240,000</b>	<b>415,000</b>
<b>3 Preventive Maintenance - Curb and Gutters FY 2016/2017 (73908)</b>			
Sewer Maintenance and Construction Fund	300,000	0	300,000
Private Capital	201,940	53,420	255,360
<b>Total</b>	<b>501,940</b>	<b>53,420</b>	<b>555,360</b>
<b>4 Preventive Maintenance - Curb and Gutters FY 2017/2018 (73921)</b>			
Sewer Maintenance and Construction Fund	300,000	0	300,000
Private Capital	126,384	16,243	142,627
<b>Total</b>	<b>300,000</b>	<b>16,243</b>	<b>442,627</b>
<b>5 Citywide Sidewalk Improvements (73913)</b>			
General Fund	2,000,000	0	2,000,000
Community Development Block Grant	1,258,543	(71,272)	1,187,271
<b>Total</b>	<b>3,258,543</b>	<b>(71,272)</b>	<b>3,187,271</b>
<b>6 Sewer System Improvements Citywide FY 2017 - 2021 (76911)</b>			
Sewer Maintenance and Construction Fund	200,000	820,000	1,020,000
<b>Total</b>	<b>200,000</b>	<b>820,000</b>	<b>1,020,000</b>
<b>Preventive Maintenance - Sewer FY 2011 - 2016 (76901)</b>			
Sewer Maintenance and Construction Fund	3,850,000	(820,000)	3,030,000
Private Capital	954	0	954
<b>Total</b>	<b>3,850,954</b>	<b>(820,000)</b>	<b>3,030,954</b>
<b>7 Fair Oaks/Orange Grove Specific Plan (73130)</b>			
Gas Tax	160,000	0	160,000
Street Occupancy Fees	0	18,589	18,589
MTA Grant – STIP TE Funds	550,000	(269,084)	280,916
<b>Total</b>	<b>710,000</b>	<b>(250,495)</b>	<b>459,505</b>
<b>8 Purchase of 8 Replacement Transit Vehicles and 4 Expansion Fixed-Route Transit Vehicles (75085)</b>			
MTA Grant - Federal Flexible CMAQ Funds	2,420,527	0	2,420,527
Proposition A/C Local Return Funds	1,657,120	121,458	1,778,578
<b>Total</b>	<b>4,077,647</b>	<b>121,458</b>	<b>4,199,105</b>
<b>9 Pasadena Bicycle Program (75075)</b>			
Measure R Transportation Fund	75,000	(56,810)	18,190
Bicycle Transportation Account	180,000	(180,000)	0
TDA Article 3	0	180,000	180,000
<b>Total</b>	<b>255,000</b>	<b>(56,810)</b>	<b>198,190</b>
<b>10 Rose Bowl Major Improvement Projects - FY 2017</b>			
Legacy Connections - Rose Bowl Legacy Campaign	370,000	0	370,000
Rose Bowl Fund	654,000	1,001,500	1,655,500
<b>Total</b>	<b>1,024,000</b>	<b>1,001,500</b>	<b>2,025,500</b>
<b>11 Arroyo Spreading Basins and Intake Structures (1040)</b>			
CIC Funding	4,562,870	(700,000)	3,862,870
Proposition 84	1,580,000	0	1,580,000
<b>Total</b>	<b>6,142,870</b>	<b>(700,000)</b>	<b>5,442,870</b>
<b>12 Fire Protection System Improvements FY 2017 - 2021 (1019)</b>			
CIC Funding	1,743,153	500,000	2,243,153
<b>Total</b>	<b>1,743,153</b>	<b>500,000</b>	<b>2,243,153</b>
<b>13 Distribution Mains FY 2017 - 2021 (1001)</b>			
CIC Funding	5,000,374	200,000	5,200,374
<b>Total</b>	<b>5,000,374</b>	<b>200,000</b>	<b>5,200,374</b>
<b>14 Customer Driven Meters and Services FY 2017 - 2021 (1003)</b>			
Aid to Construction (Water)	1,732,583	780,000	2,512,583
<b>Total</b>	<b>1,732,583</b>	<b>780,000</b>	<b>2,512,583</b>

## Attachment A - Changes to FY 2017 CIP

	Project/Fund Source	Appropriations Through FY 2017	Changes	Revised Appropriation
<b>15</b>	<b>Monk Hill Perchlorate Treatment Plant (1063)</b>			
	Federal Funds - NASA	3,005,148	0	3,005,148
	CIC Funding	0	160,000	160,000
	<b>Total</b>	<b>0</b>	<b>160,000</b>	<b>3,165,148</b>
<b>15</b>	<b>New Well Projects (1021)</b>			
	CIC Funding	525,880	(160,000)	365,880
	<b>Total</b>	<b>525,880</b>	<b>(160,000)</b>	<b>365,880</b>
<b>16</b>	<b>DoIT Equipment Lifecycle Replacement FY 2015 - FY 2019 (71157)</b>			
	Computing and Communication Fund	3,681,806	220,000	3,901,806
	Library Equipment Replacement Fund	0	375,000	375,000
	General Fund	256,472	0	256,472
	Library Services Fund	30,581	0	30,581
	<b>Total</b>	<b>3,968,859</b>	<b>595,000</b>	<b>4,563,859</b>
<b>Net Change to Capital Budget</b>			<b>2,569,044</b>	