

Amendments to the FY 2019 - 2023 CIP Budget

	Project/Fund Source	Appropriations Through FY 2019	Changes	Revised Appropriation
1	Building Maintenance FY 2016 – 2020 (71902)			
	Private Capital	100,980	36,686	137,666
	Building Preventive Maintenance Fund	5,069,758	0	5,069,758
	Community Development Block Grant	317,000	0	317,000
	General Fun	213,323	0	213,323
	Library Services Fund	139,751	0	139,751
	Total	5,840,812	36,686	5,877,498
2	Miscellaneous Concrete Improvement Program (73928)			
	Private Capital	0	154,630	154,630
	Gas Tax	300,000	0	300,000
	Sewer Fund	650,000	0	650,000
	Total	950,000	154,630	1,104,630
3	Storm Drain Master Plan (76914)			
	Sewer Fund	0	340,000	340,000
	Total	0	340,000	340,000
	Annual Storm Drain System Repair & Improvements (76913)			
	Sewer Fund	350,000	(340,000)	10,000
	Total	350,000	(340,000)	10,000
4	Jackie Robinson Center – Kitchen Renovation (71908)			
	Residential Impact Fees	0	10,649	10,649
	Community Development Block Grant	138,000	(23,317)	114,683
	Total	138,000	(12,668)	125,332
5	Citywide Sports Facilities Improvements and Installations (78044)			
	Residential Impact Fees	1,467,166	290,000	1,757,166
	Tournament of Roses	0	45,000	45,000
	Pasadena Community Foundation Grant	18,925	0	18,925
	Total	1,486,091	335,000	1,821,091
	Restroom Buildings (Replace or Construct) - Various Parks (78038)			
	Residential Impact Fee	7,148,531	0	7,148,531
	Private Capital	2,500	0	2,500
	Proposition 12 (Parks)	132,236	0	132,236
	Proposition 40 - Per Capita	30,500	0	30,500
	Proposition A (Parks)	56,356	0	56,356
	State of CA - Robert Z-Berg Harris Grant	152,000	0	152,000
	Tournament of Roses	45,000	(45,000)	0
	Total	7,567,123	(45,000)	7,522,123
6	Desiderio Park – Development of New Park (78054)			
	Residential Impact Fees	2,870,000	90,000	2,960,000
	Inclusionary Housing Trust Fund	30,000	0	30,000
	Proposition A (Parks)	500,000	0	500,000
	Total	3,400,000	90,000	3,490,000
7	Hahamongna – Implement Master Plan – Trail Development (77507)			
	Residential Impact Fees	0	146,717	146,717
	Proposition A	80,000	(80,000)	0
	Federal Emergency Management Agency	8,465	0	8,465
	Total	88,465	66,717	155,182
8	Lower Arroyo – Implement Master Plan – Signage Plan (77414)			
	Residential Impact Fee	10,000	150,000	160,000
	Proposition A (Parks)	160,000	0	160,000
	Recreational Trail Grant	9,200	0	9,200
	Total	179,200	150,000	329,200

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9	Power Transmission Programs (3190)				
	Power Fund	4,005,000	2,000,000	6,005,000	
	Total	4,005,000	2,000,000	6,005,000	
	Azusa Hydro Upgrades and Improvements (3179)				
	Power Fund	2,720,357	(900,000)	1,820,357	
	Total	2,720,357	(900,000)	1,820,357	
	Power Production Facility Improvements (3180)				
	Power Fund	3,997,726	(1,100,000)	2,897,726	
	Total	3,997,726	(1,100,000)	2,897,726	
10	Electric Vehicle Charging Infrastructure (3225)				
	Power Fund	200,000	2,400,000	2,600,000	
	Total	200,000	2,400,000	2,600,000	
11	Enterprise Resource Plan - Power (3207)				
	Power Fund	2,710,009	173,000	2,883,009	
	Total	2,710,009	173,000	2,883,009	
	4kV Distribution System Conversion (3191)				
	Power Fund	39,141,236	(124,000)	39,017,236	
	Total	39,141,236	(124,000)	39,017,236	
	Rainwater Capture and Recycling (3197)				
	Power Fund	585,000	(49,000)	536,000	
	Total	585,000	(49,000)	536,000	
12	Enterprise Resource Plan - Water (1072)				
	Water Fund	760,023	45,000	805,023	
	Total	760,023	45,000	805,023	
	Meters and Services (1002)				
	Water Fund	29,192,527	(45,000)	29,147,527	
	Total	29,192,527	(45,000)	29,147,527	
13	Enterprise Resource Planning Project (71149)				
	Air Quality Improvement Fund	641	0	641	
	Benefits and Insurance Fund	6,306	647	6,953	
	Building Services Fund	53,484	5,490	58,974	
	Commercial Development Fee	681	0	681	
	Computing and Communication Fund	110,836	71,400	182,236	
	Fleet Maintenance Fund	79,573	8,169	87,742	
	Foothill Air Support Team Fund	2,951	303	3,254	
	Gas Tax Fund	24,830	0	24,830	
	General Fund	4,063,446	0	4,063,446	
	General Liability Fund	8,964	920	9,884	
	Housing and Community Devel. Fund	27,844	2,858	30,702	
	L. A. Impact Fund	2,015	207	2,222	
	Library Services Fund	196,479	20,170	216,649	
	Mail Services Fund	3,766	0	3,766	
	Misc. Public Safety Grants Fund	214	0	214	
	Off-Street Parking Facilities Fund	151,337	15,536	166,873	
	Other Housing Funds	47,638	4,890	52,528	
	Parking Operations Fund	4,389	0	4,389	
	Pasadena Housing Authority Fund	60,424	6,203	66,627	
	Power Fund (Memo)	2,429,149	172,866	2,602,015	
	Public Health Fund	208,718	21,426	230,144	
	Refuse Collection Fund	151,935	15,597	167,532	
	Sewer Maintenance and Construction Fund	50,916	5,227	56,143	
	Telecommunications Fund	6,365	653	7,018	
	Underground Utilities Fund	25,698	0	25,698	
	Water Fund (Memo)	678,637	44,962	723,599	
	Worker's Compensation Fund	24,122	2,476	26,598	
	Total	8,421,358	400,000	8,821,358	
	14	Fire Communication Dispatch Upgrades (71164)			
		General Fund (10131000-811400)	0	51,840	51,840
		Total	0	51,840	51,840

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15	Brookside Clubhouse Upgrades – FY 2018 – 2022			
	Levy Capital Improvements Fund	0	376,211	376,211
	RBOC Unrestricted Reserve Funds	100,000	0	100,000
	American Golf Club	100,000	0	100,000
	Golf Course Fund	650,000	0	650,000
	Total	850,000	376,211	850,000
16	Master Plan for Brookside Golf Course – Fairway Improvements – FY18 – FY22			
	RBOC Unrestricted Reserve Funds	205,000	123,789	328,789
	Golf Course Fund	1,000,000	0	1,000,000
	Total	1,205,000	123,789	1,328,789
17	Rose Bowl Major Improvements - FY 2018 – 2022			
	RBOC Unrestricted Reserve Funds	607,000	225,000	832,000
	Legacy Connections Fund	1,920,000	85,000	2,005,000
	Levy Capital Improvements Fund	0	745,000	745,000
	Total	2,527,000	1,055,000	3,582,000
	Net Change		5,182,205	