

Amendments to the FY 2020 - 2024 CIP Budget

Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
1 Parking Lot Improvements at City Facilities (71909)			
General Fund	0	500,000	500,000
Residential Impact Fees	250,000	0	250,000
Total	250,000	500,000	750,000
2 Annual In-Fill Street Lightng and Repair and/or Replacement of Existing Street Lighting Systems FY 2016-2020 (74413)			
Federal Highway Administration Grant	73,386	0	73,386
Gas Tax Fund	390,489	0	390,489
Private Capital	91,276	34,905	126,181
General Fund	0	26,024	26,024
Total	555,151	60,929	616,080
Walnut Street Improvements - Foothill Blvd to Altadena Dr and Daisy Ave to Sunnyslope Ave - Phase IV (73128)			
General Fund	380,580	(26,024)	354,556
Land Sales	800,000	0	800,000
Private Capital	34,905	(34,905)	0
Total	1,215,485	(60,929)	1,154,556
3 Street Lights - Various Development (74414)			
Street Occupancy Funds	200,000	(122,053)	77,947
Private Capital	200,000	47,628	247,628
Total	400,000	(74,425)	325,575
Annual In-Fill Street Lightng and Repair and/or Replacement of Existing Street Lighting Systems FY 2016-2020 (74413)			
Federal Highway Administration Grant	73,386	0	73,386
Gas Tax Fund	390,489	0	390,489
Private Capital	91,276	0	91,276
Street Occupancy Funds	0	122,053	122,053
Total	555,151	122,053	677,204
4 Annual Citywide Street Resurfacing and ADA Improvement Program - FY 2019 (73325)			
Gas Tax Fund	1,000,000	0	1,000,000
Road Maintenance and Rehabilitation Account (SB 1)	1,990,000	0	1,990,000
CalRecycle Grant	0	92,000	92,000
Total	2,990,000	92,000	3,082,000
5 Guardrail Improvement Program (73930)			
Gas Tax Fund	85,000	25,304	110,304
Total	85,000	25,304	110,304
Installation/Replacement of Guardrails FY 2016-2020 (73911)			
Gas Tax	85,000	(25,304)	59,696
Total	85,000	(25,304)	59,696
6 Curb Ramp Pedestrian Access Improvements FY 2017-2021 (73925)			
Sewer Maintenance and Construction Fund	963,183	0	963,183
Private Capital	644,057	0	644,057
Street Occupancy Funds	0	2,097	2,097
Total	1,607,240	2,097	1,609,337
7 Miscellaneous Concrete Improvement (73928)			
Gas Tax Fund	300,000	0	300,000
Private Capital	373,427	109,207	482,634
Sewer Maintenance and Construction Fund	650,000	0	650,000
Total	1,323,427	109,207	1,432,634
8 Annual Citywide Street Resurfacing and ADA Improvement Program - FY 2020 (73931)			
Surface Transportation Program (STP)	1,339,000	0	1,339,000
Road Maintenance and Rehabilitation Account (SB 1)	11,500,000	0	11,500,000
Sewer Maintenance and Construction Fund	3,250,000	0	3,250,000
Gas Tax Fund	6,300,000	0	6,300,000
CalRecycle Grant	0	66,408	66,408
Total	22,389,000	66,408	22,455,408

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9	Annual Storm Drain System Repair and Improvements (76913)				
	Sewer Maintenance and Construction Fund	60,000	0	60,000	
	Sewer Fund	0	66,293	66,293	
	Total	60,000	66,293	126,293	
	Corrugated Metal Pipe Storm Drain Rehabilitation FY 2016-2020 (76907)				
	Sewer Maintenance and Construction Fund	900,000	(66,293)	833,707	
	Total	900,000	(66,293)	833,707	
10	Lower Arroyo Seco - Habitat Restoration (77410)				
	Proposition A 1992 (Parks)	650,000	255,400	905,400	
	Total	650,000	255,400	905,400	
11	Lower Arroyo - Master Plan - Entrance Improvement (77407)				
	Proposition A (Parks) 1992	200,000	36,253	236,253	
	Residential Impact Fee	66,000	0	66,000	
	Total	266,000	36,253	302,253	
12	Lower Arroyo Trail Restoration (77406)				
	Proposition A (Parks)	250,000	(155,610)	94,390	
	Recreation Trail Grant	187,500	9,200	196,700	
	Residential Impact Fee	50,000	185,682	235,682	
	Total	487,500	39,272	526,772	
13	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area Improvements (77509)				
	Residential Impact Fee	300,000	225,000	525,000	
	Proposition A (Parks) 1992	40,000	237,000	277,000	
	Proposition A (Parks) 1996	821,590	55,492	877,082	
	Proposition 84 Urban Streams Restoration Program	638,410	0	638,410	
	Total	1,800,000	517,492	2,317,492	
		Hahamongna - Oak Grove Area Improvements (77506)			
	Proposition A (Parks) 1992	882,900	0	882,900	
	Proposition A (Parks) 1996	159,858	(55,492)	104,366	
	Residential Impact Fee	100,000	0	100,000	
	Total	1,142,758	(55,492)	1,087,266	
	14	Hahamongna Removal Asphalt on Trail (77563)			
Proposition A (Parks) 1992		48,000	(48,000)	0	
Residential Impact Fee		0	28,937	28,937	
	Total	48,000	(19,063)	28,937	
15	Hahamongna Master Plan - Habitat Restoration (77508)				
	Proposition 12 - State Resources Agency Grant	400,000	0	400,000	
	Proposition A (Parks) 1996	20,000	104,366	124,366	
	Total	420,000	104,366	524,366	
		Hahamongna - Oak Grove Area Improvements (77506)			
	Proposition A (Parks) 1992	882,900	0	882,900	
	Proposition A (Parks) 1996	159,858	(104,366)	55,492	
	Residential Impact Fee	100,000	0	100,000	
	Total	1,142,758	(104,366)	1,038,392	
16	Hahamongna Master Plan - Trail Development (77507)				
	Proposition A (Parks) 1992	80,000	(80,000)	0	
	Residential Impact Fee	0	146,717	146,717	
	Total	80,000	66,717	146,717	

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17	Bus Stop Improvement (75900)			
	Private Capital	23,500	0	23,500
	Proposition A (Transit)	300,000	0	300,000
	Foothill Transit Bus Stop Enhancement Grant	0	40,000	40,000
	Total	323,500	40,000	363,500
18	Enterprise Resource Planning System (71149)			
	311 Call Center Fund	2,362	(2,362)	0
	Air Quality Improvement Fund	641	0	641
	Benefits and Insurance Fund	6,953	0	6,953
	Building Services Fund	58,974	0	58,974
	Commercial Development Fee	681	0	681
	Computing and Communication Fund	182,236	0	182,236
	Fleet Maintenance Fund	87,742	2,362	90,104
	Foothill Air Support Team Fund	3,254	0	3,254
	Gas Tax Fund	24,830	0	24,830
	General Fund	4,063,446	0	4,063,446
	General Liability Fund	9,884	0	9,884
	Housing and Community Devel. Fund	30,702	0	30,702
	L. A. Impact Fund	2,222	0	2,222
	Library Services Fund	216,649	0	216,649
	Mail Services Fund	3,766	0	3,766
	Misc Public Safety Grants Fund	214	0	214
	Off-Street Parking Facilities Fund	166,873	0	166,873
	Other Housing Funds	55,147	0	55,147
	Parking Operations Fund	4,389	0	4,389
	Pasadena Housing Authority Fund	66,627	0	66,627
	Power Fund (Memo)	2,602,015	0	2,602,015
	Public Health Fund	230,144	0	230,144
	Refuse Collection Fund	167,532	0	167,532
	Sewer Maintenance and Construction Fund	56,143	0	56,143
	Telecommunications Fund	7,018	0	7,018
	Underground Utilities Fund	25,698	0	25,698
	Water Fund (Memo)	723,599	0	723,599
	Worker's Compensation Fund	26,598	0	26,598
	Total	8,826,339	0	8,826,339
19	Land Management System Replacement (71152)			
	Technology Fee	1,917,000	8,636	1,925,636
	Building Services Fund	2,940,589	0	2,940,589
	Total	4,857,589	8,636	4,866,225
20	DoIT Equipment Life Cycle Replacement FY 2020 - FY 2024 (71165)			
	Community Development Block Grant	0	88,907	88,907
	Computing and Communication Fund	1,275,000	1,706,527	2,981,527
	Library Equipment Replacement Fund	0	25,628	25,628
	Public Safety Augmentation Fund	0	92,095	92,095
	Total	1,275,000	1,913,157	3,188,157
	DoIT Equipment Life Cycle Replacement FY 2015-2019 (71157)			
	Building Services Fund	55,905	0	55,905
	Community Development Block Grant	276,820	(88,907)	187,913
	Computing and Communication Fund	6,606,806	(1,706,527)	4,900,279
	General Fund	256,472	0	256,472
	Library Equipment Replacement Fund	375,000	(25,628)	349,372
	Library Services Fund	30,581	0	30,581
	Public Safety Augmentation Fund	95,000	(92,095)	2,905
	Total	7,696,584	(1,913,157)	5,783,427

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21	City Fiber Network Expansion FY 2020 - FY 2024 (71167)			
	Power Fund (Memo)	340,000	0	340,000
	Public, Educational and Government (PEG) Funds	60,000	153,758	213,758
	Telecommunications Fund	100,000	72,278	172,278
	Underground Utilities Fund	180,000	424,589	604,589
	General Fund	0	49,690	49,690
	Library Services Fund	0	1,338	1,338
	Total	680,000	701,653	1,381,653
	City Fiber Network Expansion (71212)			
	Community Development Block Grant	156,037	0	156,037
	General Fund	165,000	(49,690)	115,310
	Library Services Fund	265,000	(1,338)	263,662
	Power Fund (Memo)	2,125,000	0	2,125,000
	Public, Educational and Government (PEG) Funds	180,000	(153,758)	26,242
	Supplemental Law Enforcement Fund	35,000	0	35,000
	Telecommunication Fund	1,251,262	(72,278)	1,178,984
	Underground Utilities Fund	864,591	(424,589)	440,002
Total	5,041,890	(701,653)	4,340,237	
22	Distribution Mains (1001)			
	Water Fund	59,223,314	1,300,000	60,523,314
	CIC Funding	0	500,000	500,000
	Total	59,223,314	1,800,000	61,023,314
	Booster Improvements (1073)			
	CIC Funding	4,240,000	(500,000)	3,740,000
	Total	4,240,000	(500,000)	3,740,000
Water Systems and Resources Plan (1077)				
Water Fund	1,310,000	(200,000)	1,110,000	
Total	1,310,000	(200,000)	1,110,000	
23	Wood Utility Pole Replacement/Reinforcing Program (3117)			
	Power Fund	10,700,314	150,000	10,850,314
	Total	10,700,314	150,000	10,850,314
	4kV Distribution System Conversion (3191)			
	Power Bond	8,100,000	0	8,100,000
Power Fund	39,141,236	(150,000)	38,991,236	
Total	47,241,236	(150,000)	47,091,236	
24	Emergency Transmission and Distribution System Replacements (3222)			
	Power Fund	750,000	230,000	980,000
	Total	750,000	230,000	980,000
	4kV Distribution System Conversion (3191)			
	Power Bond	8,100,000	0	8,100,000
Power Fund	39,141,236	(230,000)	38,911,236	
Total	47,241,236	(230,000)	47,011,236	
25	Distribution System Fault Indicators/Recorders (3035)			
	Power Fund	1,019,391	150,000	1,169,391
	Total	1,019,391	150,000	1,169,391
	Installation of Fiber Optic Services (3168)			
Power Fund	1,100,000	(150,000)	950,000	
Total	1,100,000	(150,000)	950,000	

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26	SCADA System Expansion (3073)			
	Power Fund	3,456,235	350,000	3,806,235
	Total	3,456,235	350,000	3,806,235
	Distribution System GIS Enhancement (3034)			
	Power Fund	7,413,382	(350,000)	7,063,382
	Total	7,413,382	(350,000)	7,063,382
27	Switchgear Upgrades for Power System Facilities (3090)			
	Power Fund	34,524,802	425,000	34,949,802
	Total	34,524,802	425,000	34,949,802
	Distribution System GIS Enhancement (3034)			
	Power Fund	7,413,382	(100,000)	7,313,382
	Total	7,413,382	(100,000)	7,313,382
	Citywide Fiber Optic Communication Systems (3143)			
	Power Funds	2,396,668	(325,000)	2,071,668
Underground Utilities Fund	700,000	0	700,000	
Total	3,096,668	(325,000)	2,771,668	
28	Substation Control and Protection Upgrades (3208)			
	Power Fund	1,650,000	450,000	2,100,000
	Total	1,650,000	450,000	2,100,000
	Power Meter Installation and Replacement Program (3173)			
	Power Fund	6,945,419	(250,000)	6,695,419
	Total	6,945,419	(250,000)	6,695,419
	Distribution System GIS Enhancement (3034)			
Power Fund	7,413,382	(200,000)	7,213,382	
Total	7,413,382	(200,000)	7,213,382	
	Net Increase		2,806,555	