

Amendments to the FY 2020 - 2024 CIP Budget

Attachment A

Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
1 Hamilton Park - Various Projects (78069)			
Residential Impact Fees	1,336,000	26,950	1,362,950
Total	1,336,000	26,950	1,362,950
2 Installation of Restroom Building at Desiderio Park (78059)			
Residential Impact Fees	990,000	16,600	1,006,600
Total	990,000	16,600	1,006,600
3 Annual Citywide Street Resurfacing and ADA Improvement Program - FY 2020 (73931)			
CalRecycle Grant	66,408	0	66,408
Gas Tax	1,100,000	0	1,100,000
Road Maintenance and Rehabilitation Account (SB1)	2,300,000	0	2,300,000
Sewer Fund	650,000	0	650,000
Surface Transportation Program (STP)	2,600,000	0	2,600,000
Water Fund	0	100,000	100,000
Total	6,716,408	100,000	6,816,408
5 Hahamongna Master Plan - Habitat Restoration (77508)			
Proposition 12 - State Resources Agency Grant	400,000	0	400,000
Proposition A (Parks) 1996	124,366	0	124,366
Residential Impact Fees	0	15,000	15,000
Total	524,366	15,000	539,366
6 Intelligent Transportation System Phase I - Traffic Management Center and Transit Vehicle Arrival Information Center and Transit Vehicle Arrival			
FTA 5309c	836,000	0	836,000
Gold Line Surplus Funds	810,200	0	810,200
Measure R Transportation Fund	70,000	0	70,000
MTA Grant - Federal Flexible CMAQ Funds	683,150	0	683,150
SAFTEA-LU	1,799,611	(1,039,611)	760,000
Traffic Reduction Fee	700,000	0	700,000
Total	4,898,961	(1,039,611)	1,716,200
Intelligent Transportation System Phase I - Parking Guidance (75912)			
Traffic Reduction Fee	250,000	0	250,000
SAFTEA-LU	0	548,711	548,711
Total	250,000	548,711	798,711
Intelligent Transportation System Phase I - Video Detection System and Fiber Optic Communication (75913)			
Traffic Reduction Fee	220,000	0	220,000
SAFTEA-LU	0	490,900	490,900
Total	220,000	490,900	710,900

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7	Power Transmission Program (3190)			
	Power Fund	7,549,000	700,000	8,249,000
	Total	7,549,000	700,000	8,249,000
	GT-3 and GT-4 Upgrades and Replacement (3186)			
	Power Fund	5,645,367	(700,000)	4,945,367
	Total	5,645,367	(700,000)	4,945,367
		Net Change	158,550	