

Attachment A - Changes to CIP Budget

Project/Fund Source	CIP Appropriations Through FY 2018	CIP Changes	Revised CIP Appropriation
1 Left Turn Signal Phasing at Colorado Blvd. and Orange Grove Blvd. and at Orange Grove Blvd. and Holly St. (75048)			
General Fund	0	14,106	14,106
Highway Safety Improvement Grant	227,700	0	227,700
Private Capital	349,820	0	349,820
Total	577,520	14,106	591,626
DOT Operating Budget Transfer			
10124001-811400	n/a	n/a	(14,106)
Total	n/a	n/a	(14,106)
2 Alpine Street - Electrical System Undergrounding, Marengo Avenue to El Molino Avenue (74822)			
Underground Surtax Fund	350,000	175,000	525,000
Total	350,000	175,000	525,000
3 High Voltage Series Street Light Conversion – Phase I (74415)			
General Fund	100,000	65,000	165,000
Total		65,000	165,000
PW Operating Budget Transfer			
10122043-811400	n/a	n/a	(22,423)
10122045-803100	n/a	n/a	(30,722)
10122045-811400	n/a	n/a	(11,855)
Total	n/a	n/a	(65,000)
4 Tree Replacement/Planting – Citywide (78957)			
General Fund	0	46,195	46,195
Environmental Enhancement Mitigation Grant	400,000	0	400,000
Total	400,000	46,195	446,195
PW Operating Budget Transfer			
10122045-811400	n/a	n/a	(16,791)
10122045-813900	n/a	n/a	(29,404)
Total	n/a	n/a	(46,195)
5 Hahamongna – Implement Master Plan – Eastside-JPL Trail (77514)			
General Fund	0	60,099	60,099
Recreational Trail Grant	175,000	(109,276)	65,724
Residential Impact Fees	40,000	0	40,000
Total	215,000	(49,177)	165,823
PW Operating Budget Transfer			
10122045-813900	n/a	n/a	(17,398)
10122045-814200	n/a	n/a	(22,813)
10122048-804000	n/a	n/a	(19,888)
Total	n/a	n/a	(60,099)
6 Brookside Park – Improvements to Ball Diamonds 1 and 2 (78805)			
Private Capital	150,000	(5,527)	155,527
Total	150,000	(5,527)	155,527
Brookside Park - Jackie Robinson Baseball Field Improvements (77562)			
Residential Impact Fees	322,478	(5,527)	316,951
Private Capital	0	5,527	5,527
10% Green Fees	25,000	0	25,000
Total	347,478	0	347,478
7 Lower Arroyo - Habitat Restoration (77422)			
General Fund	0	111,368	111,368
Environmental Enhancement Grant	465,000	(180,703)	284,297
Proposition A Parks	197,383	0	197,383
Total	662,383	(69,335)	593,048
PW Operating Budget Transfer			
10122043-810500	n/a	n/a	(1,943)
10122043-811400	n/a	n/a	(12,163)
10122048-804000	n/a	n/a	(2,635)
10122048-804900	n/a	n/a	(20,731)
10122048-805000	n/a	n/a	(12,942)
10122067-804000	n/a	n/a	(21,086)
10122067-804900	n/a	n/a	(23,222)
10122067-805000	n/a	n/a	(16,645)
Total	n/a	n/a	(111,368)

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8 Hahamongna – Implement Master Plan – Trail Development (77507)			
Proposition 50 Grant	789,440	(789,440)	0
Proposition A Parks	80,000	0	80,000
FEMA	8,465	0	8,465
Total	877,905	(789,440)	88,465
9 La Loma Bridge – Rehabilitation (73124)			
Federal Demonstration Project Fund	1,688,708	0	1,688,708
Sewer Fund	505,000	0	505,000
Gas Tax	1,853,200	0	1,853,200
Residential Impact Fees	45,000	0	45,000
Commercal Development Fees	335,000	0	335,000
Highway Bridge Program Fund	11,981,203	(860,838)	11,120,368
Total	16,408,111	(860,838)	15,547,276
Net Change		(1,474,016)	