

Attachment A - Changes to FY 2018 CIP

Project/Fund Source	Appropriations Through FY 2018	Changes	Revised Appropriation
1 Robinson Park Recreation Center Renovation (78043)			
Tournament of Roses	0	139,000	139,000
Housing-Related Parks Program Grant	880,150	301,975	1,182,125
CDBG Funds	1,312,193	0	1,312,193
General Fund	1,000,000	0	1,000,000
Residential Impact Fee	2,638,757	0	2,638,757
Section 108 HUD ILoan	6,000,000	0	6,000,000
Total	11,831,100	440,975	12,272,075
2 Restroom Bldgs (Replace or Construct) - Various Locations (78038)			
Tournament of Roses	0	45,000	45,000
Private Capital	0	2,500	2,500
Proposition 12	132,236	0	132,236
Proposition 40 - per capita	30,500	0	30,500
Proposition A (Parks) 1992	56,356	0	56,356
Residential Impact Fee	6,848,531	0	6,848,531
State of CA - Robert Z-Berg Harris Grant	152,000	0	152,000
Total	7,219,623	47,500	7,267,123
3 Building Maintenance FY 2016 - 2020 (71902)			
CDBG Funds	240,000	100,000	340,000
Building Preventaive Maintenance Fund	2,900,000	0	2,900,000
General Fund	115,000	0	115,000
Library Services Fund	136,435	0	136,435
Private Capital	60,094	0	60,094
Total	3,451,529	100,000	3,551,529
4 Bridge Improvements Citywide (73902)			0
Gas Tax	870,000	20,000	890,000
Commercial Development Fees	5,553	0	5,553
Total	875,553	20,000	895,553
5 Resurfacing and Slurry Seal FY 2017 - 2021 (73920)			
Gas Tax	1,792,500	300,000	2,092,500
Sewer Maintenance and Construction Fund	887,000	0	887,000
Reserve for Key Projects	700,000	0	700,000
Total	3,379,500	300,000	3,679,500
6 Memorial Park Implement Master Plan (78453)			
Residential Impact Fee	548,598	23,215	571,813
Proposition A Parks	19,227	0	19,227
Prop A - Light Rail Reserves	50,000	0	50,000
Private Capital	561,231	0	561,231
MTA Grant	50,000	0	50,000
1992 Infrastructure	504	0	504
Total	1,229,560	23,215	1,252,775
7 Intelligent Transportation System (ITS) Equipment Upgrades/Replacement FY 2016 - 2020 (75078)			
Gas Tax	50,000	11,682	61,682
Private Capital	25,000	0	25,000
Total	75,000	11,682	86,682
Intelligent Transportation System Equipment Upgrades/Replacement (75906)			
Gas Tax	250,000	(11,682)	238,318
Private Capital	20,353	0	20,353
Total	270,353	(11,682)	258,671
8 Neighborhood Traffic Maangement Program (75903)			
Gax Tax	600,000	(399,148)	200,852
Private Capital	73,582	0	73,582
Total	673,582	(399,148)	274,434
Citywide Complete Streets Program FY 2016 - 2020 (75076)			
Gas Tax	150,000	399,148	549,148
Measure R Transportation Fund	100,000	0	100,000
Private Capital	71,826	0	71,826
Total	321,826	399,148	720,974
9 Adaptive Traffic Control Network Phase II (75095)			
MTA Grant - Proposition C	2,088,219	(430,806)	1,657,413
Traffic Reduction Fees	414,353	0	414,353
Total	2,502,572	(430,806)	2,071,766

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10 Police Jail Access Control and Monitoring System Replacement (71811)			
Asset Forfeiture Fund	0	537,500	537,500
Total	0	537,500	537,500
11 Public Safety Mobile Data Computer Replacement (71159)			
Asset Forfeiture Fund	0	40,000	40,000
General Fund	180,000	0	180,000
Total	180,000	40,000	220,000
12 Customer Driven Meters and Services FY 2018 - 2022 (1003)			
Aide to Construction (Water)	8,056,107	1,500,000	9,556,107
Total	8,056,107	1,500,000	9,556,107
13 Facilities Security Systems (3013)			
Power Fund	3,554,643	250,000	3,804,643
Total	3,554,643	250,000	3,804,643
Work Order Management System Power Department (3140)			
Power Fund	1,964,767	(250,000)	1,714,767
Total	1,964,767	(250,000)	1,714,767
14 4kV Distribution System Conversion (3191)			
Power Fund	16,215,067	750,000	16,965,067
Power Bond	3,500,000	0	3,500,000
Total	19,715,067	750,000	20,465,067
Seismic Upgrade of Power Facilities (3196)			
Power Fund	2,700,000	(750,000)	1,950,000
Total	2,700,000	(750,000)	1,950,000
15 Subtransmission System Enhancements (3205)			
Power Fund	1,000,000	300,000	1,300,000
Total	1,000,000	300,000	1,300,000
Work Order Management System Power Department (3140)			
Power Fund	1,964,767	(300,000)	1,664,767
Total	1,964,767	(300,000)	1,664,767
16 Brookside Clubhouse Upgrades - FY 2017 - 2021			
American Golf Club	100,000	0	100,000
Golf Course Fund	450,000	0	450,000
RBOC Unrestricted Reserve Fund	0	100,000	100,000
Total	550,000	100,000	650,000
17 Master Plan for Brookside Golf Course - Fairway Improvements			
Golf Course Fund	850,000	0	850,000
RBOC Unrestricted Reserve Fund	0	205,000	205,000
Total	850,000	205,000	1,055,000
18 Rose Bowl Major Improvements Projects FY 2017 - 2021			
Legacy Connections - Rose Bowl Legacy Campaign	1,670,000	0	1,670,000
Rose Bowl Fund	1,753,500	0	1,753,500
RBOC Unrestricted Reserve Fund	0	607,000	607,000
Total	3,423,500	607,000	4,030,500
Net Change to Capital Budget		3,490,384	