

Amendments to the FY 2019-2023 CIP Budget

Attachment A

	Project/Fund Source	Appropriations Through FY 2019	Changes	Revised Appropriation
1	Annual Citywide Street Resurfacing and ADA Improvement Program FY 2019 (73325)			
	Gas Tax	1,000,000	0	1,000,000
	Road Maintenance and Rehabilitation Account (SB1)	1,990,000	0	1,990,000
	Surface Transportation Program (STP) Fund	1,339,000	(1,339,000)	0
	Total	4,329,000	(1,339,000)	2,990,000
2	Resurfacing and Slurry Seal FY 2017-2019 (73920)			
	Gas Tax	2,092,500	0	2,092,500
	Reserve for Key Projects	700,000	0	700,000
	Road Maintenance and Rehabilitation Amount (SB 1)	796,793	0	796,793
	Sewer Maintenance and Construction Fund	887,000	0	887,000
	Cal Recycle Grant	0	26,244	26,244
	Total	4,476,293	26,244	4,502,537
3	Building Maintenance FY 2016 – 2020 (71902)			
	Building Maintenance Fund	4,069,758	0	4,069,758
	Community Development Block Grant	317,000	0	317,000
	General Fund (10122067)	213,323	100,000	313,323
	Library Services Fund	139,751	0	139,751
	Private Capital	100,980	0	100,980
	Total	4,840,812	100,000	4,940,812
4	Citywide Sports Facilities Improvements and Installations (78044)			
	Pasadena Community Foundation Grant	18,925	0	18,925
	Residential Impact Fee	1,467,166	(500,000)	967,166
	Total	1,486,091	(500,000)	986,091
5	Villa Parke Community Center Improvements (78061)			
	General Fund	750,000	0	750,000
	Private Capital	790,000	(790,000)	0
	Residential Impact Fee	250,000	0	250,000
	Total	1,790,000	(790,000)	1,000,000
6	Hahamongna - Oak Grove Area Improvements (77506)			
	Proposition A (Parks) 1992	882,900	0	882,900
	Proposition A (Parks) 1996	981,448	(821,590)	159,858
	Total	1,864,348	(821,590)	1,042,758
7	Devil's Gate Tunnel Water Supply (1043)			
	Water Fund	354,807	1,186	355,993
	Total	354,807	1,186	355,993
	Non-Potable Water Project (1013)			
	Water Fund	8,683,860	(1,186)	8,682,674
	Total	8,683,860	(1,186)	8,682,674
8	Switchgear Upgrades for Power System Facilities (3090)			
	Power Fund	34,524,802	250,000	34,774,802
	Total	34,524,802	250,000	34,774,802
	Substation Control and Protection Upgrades (3208)			
	Power Fund	1,650,000	(250,000)	1,400,000
	Total	1,650,000	(250,000)	1,400,000

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9	Wood Utility Pole Replacement/Reinforcement Program (3117)			
	Power Fund	10,700,314	180,000	10,880,314
	Total	10,700,314	180,000	10,880,314
	4kV Distribution System Conversion (3191)			
	Power Fund	39,141,236	(180,000)	38,961,236
	Total	39,141,236	(180,000)	38,961,236
10	Power Distribution Capacity and Reliability Program (3161)			
	Power Fund	59,903,959	550,000	60,453,959
	Total	59,903,959	550,000	60,453,959
	4kV Distribution System Conversion (3191)			
	Power Fund	38,961,236	(550,000)	38,411,236
	Total	38,961,236	(550,000)	38,411,236
11	Subtransmission System Enhancements (3205)			
	Power Fund	2,475,000	425,000	2,900,000
	Total	2,475,000	425,000	2,900,000
	4kV Distribution System Conversion (3191)			
	Power Fund	38,411,236	(425,000)	37,986,236
	Total	38,411,236	(425,000)	37,986,236
12	Emergency Transmission and Distribution System Replacements (3222)			
	Power Fund	500,000	600,000	1,100,000
	Total	500,000	600,000	1,100,000
	4kV Distribution System Conversion (3191)			
	Power Fund	37,986,236	(600,000)	37,386,236
	Total	37,986,236	(600,000)	37,386,236
13	Azusa Hydro Upgrades and Replacements (3179)			
	Power Fund	1,820,357	166,000	1,986,357
	Total	1,820,357	166,000	1,986,357
	Power Facility Waste Water Treatment and Disposal (3158)			
	Power Fund	815,930	(166,000)	649,930
	Total	815,930	(166,000)	649,930
14	Power Transmission Programs (3190)			
	Power Fund	6,004,999	275,000	6,279,999
	Total	6,004,999	275,000	6,279,999
	Power Facility Waste Water Treatment and Disposal (3158)			
	Power Fund	649,930	(275,000)	374,930
	Total	649,930	(275,000)	374,930
	Net Change to Capital Budget		(3,324,346)	