

Amendments to FY 2021 CIP Budget

Attachment B

	Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
2	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area (77509)			
	Proposition 84 Urban Streams Restoration Program	638,410	0	638,410
	Proposition A (Parks) 1992	277,000	0	277,000
	Proposition A (Parks) 1996	877,082	10,980	888,062
	Residential Impact Fee	525,000	40,000	565,000
	Total	2,317,492	50,980	2,368,472
3	Purchase of Replacement Transit Vehicles and Expansion Fixed-Route Vehicles (75085)			
	FTA 5316 Job Access and Reverse Commute Program	862,830	0	862,830
	MTA Grant - Federal Flexible CMAQ Funds	1,055,950	0	1,055,950
	MTA Local Transit Funds (LTF)	1,364,577	0	1,364,577
	MTA Multi-Year Subregional Program (MSP)	700,000	1,635,612	2,335,612
	Private Capital	105,946	0	105,946
	Proposition A/C Local Return Funds	2,123,191	0	2,123,191
	Total	6,212,494	1,635,612	7,848,106
	Construction of Transit Operations Maintenance Facility (75707)			
	MTA Multi-Year Subregional Program (MSP)	1,635,612	(1,635,612)	0
Traffic Reduction Fee	2,185,000	0	2,185,000	
Total	3,820,612	(1,635,612)	2,185,000	
4	Complete Streets Project - Union Cycle Track (75087)			
	Gas Tax	0	150,000	150,000
	ATP Augmented SCAG	1,877,000	0	1,877,000
	ATP Cycle 3	3,742,000	0	3,742,000
	Measure R Transportation Fund	289,000	0	289,000
	MTA Grant - Federal Flexible CMAQ Funds	745,477	0	745,477
	Traffic Reduction Fee	924,400	0	924,400
	Total	7,577,877	150,000	7,727,877
	Citywide Complete Streets Program FY 2016-2020 (75076)			
	Gas Tax	649,148	(150,000)	499,148
	Measure R Transportation Fund	100,000	0	100,000
	Total	649,148	(150,000)	499,148
	5	Intelligent Transportation System Phase I - Traffic Management Center and Transit Vehicle Arrival Information System (75701)		
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		760,000	0	760,000
Traffic Reduction Fee		700,000	100,000	800,000
Total		3,859,350	100,000	3,959,350
Intelligent Transportation System Phase I - Parking Guidance (75912)				
SAFTEA-LU		548,711	0	548,711

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	Traffic Reduction Fee	250,000	(100,000)	150,000
	Total	798,711	(100,000)	698,711
6	Distribution Mains (1001)			
	Water Fund	64,033,314	0	64,033,314
	CIC Funding	2,650,000	850,000	3,500,000
	Total	66,683,314	850,000	67,533,314
	Distribution Mains FY 2020-2024 (1080)			
	CIC Funding/Water Fund	8,880,000	(850,000)	8,030,000
	Total	8,880,000	(850,000)	8,030,000
7	Well Improvements (1074)			
	CIC Funding/Water Fund	1,969,000	1,500,000	3,469,000
	Total	1,969,000	1,500,000	3,469,000
	Booster Improvements (1073)			
	CIC Funding/Water Fund	3,470,000	(500,000)	2,970,000
	Total	3,470,000	(500,000)	2,970,000
	Distribution Mains FY 2020-2024 (1080)			
	CIC Funding/Water Fund	8,880,000	(1,000,000)	7,880,000
	Total	8,880,000	(1,000,000)	7,880,000
8	Reservoir Improvements (1093)			
	CIC Funding/Water Fund	50,000	300,000	350,000
	Total	50,000	300,000	350,000
	Distribution Mains FY 2020-2024 (1080)			
	CIC Funding/Water Fund	8,880,000	(200,000)	8,680,000
	Total	8,880,000	(200,000)	8,680,000
	New Clean Water Well (1088)			
	CIC Funding/Water Fund	3,100,000	(100,000)	3,000,000
	Total	3,100,000	(100,000)	3,000,000
9	Power Distribution Capacity & Reliability Program (Legacy) (3161)			
	Power Bond	3,900,000	0	3,900,000
	Underground Utility Fund - Power Facilities	2,200,000	0	2,200,000
	Power Fund	55,853,959	350,000	56,203,959
	Total	61,953,959	350,000	62,303,959
	Replacement and Upgrade of Electric and Facilities (Legacy) (3185)			
	Power Fund	16,022,236	(350,000)	15,672,236
	Underground Utility Fund - Power Facilities	350,000	0	350,000
	Total	16,372,236	(350,000)	16,022,236
10	Wood Utility Pole Replacement/Reinforcement Program (Legacy) (3117)			
	Power Fund	11,045,314	3,000	11,048,314
	Total	11,045,314	3,000	11,048,314
	Deteriorated Pole Replacement Program (3233)			
	Power Fund	1,600,000	(3,000)	1,597,000
	Total	1,600,000	(3,000)	1,597,000
11	Distribution Transformer Replacements (3237)			

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	Power Fund	600,000	550,000	1,150,000
	Total	600,000	550,000	1,150,000
	Replace/Upgrade of Electric Substructures (Legacy) (3185)			
	Power Fund	16,022,236	(550,000)	15,472,236
	Underground Utility Fund - Power Facilities	350,000	0	350,000
	Total	16,372,236	(550,000)	15,822,236
12	Brookside Golf Course - Fairway Improvements			
	RBOC Restricted Capital Fund	0	78,000	78,000
	RBOC Unrestricted Reserve Funds	328,789	0	328,789
	Golf Course Fund	1,210,000	0	1,210,000
	Total	1,538,789	78,000	1,616,789
		Net Changes	128,980	