

**Amendments to the FY 2021 - 2025 CIP Budget**

Attachment A

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2021</b>	<b>Changes</b>	<b>Revised Appropriation</b>
1	<b>Public Works Building - Seismic Upgrade</b> FEMA Hazard Mitigation Grant 40622018-811400 10122015-811400 <b>Total</b>	0 0 0 <b>0</b>	105,000 11,671 11,671 <b>128,342</b>	105,000 11,671 11,671 <b>128,342</b>
2	<b>Miscellaneous Sidewalk Repair Program (73940)</b>  Private Capital <b>Total</b>	200,000 <b>200,000</b>	331,787 <b>331,787</b>	531,787 <b>531,787</b>
3	<b>Curb Ramp ADA Improvements FY 2021 (73936)</b>  Private Capital Gas Tax <b>Total</b>	0 500,000 <b>500,000</b>	5,000 0 <b>5,000</b>	5,000 500,000 <b>505,000</b>
4	<b>Resurfacing and Slurry Seal FY 2017 - 2018 (73920)</b>  Gas Tax Road Maintenance and Rehabilitation Account (SB 1) Reserve for Key Projects Sewer Fund Private Capital Cal Recycle Grant <b>Total</b>	2,092,500 796,793 700,000 887,000 0 26,244 <b>4,502,537</b>	0 0 0 0 98,883 0 <b>98,883</b>	2,092,500 796,793 700,000 887,000 98,883 26,244 <b>4,601,420</b>
5	<b>Tree Replacement/Planting Citywide - FY 2017 - 2021 (78958)</b>  State Environmental Enhancement Mitigation Grant Street Tree Replacement Deposit Private Capital <b>Total</b>	400,000 611,000 0 <b>1,011,000</b>	0 0 14,326 <b>14,326</b>	400,000 611,000 14,326 <b>1,025,326</b>
6	<b>NPDES - Storm Water Pollution Prevention Program (76290)</b>  Sewer Fund Private Capital <b>Total</b>	3,620,000 0 <b>3,620,000</b>	0 2,578 <b>2,578</b>	3,620,000 2,578 <b>3,622,578</b>
7	<b>Sewer System Capacity Upgrades FY 2017-2019 (76909)</b>  Sewer Facility Charge Private Capital <b>Total</b>	2,600,000 0 <b>2,600,000</b>	0 140,525 <b>140,525</b>	2,600,000 140,525 <b>2,740,525</b>
8	<b>Desiderio Park - Development of New Park (78054)</b>  Inclusionary Housing Trust Fund Proposition A (Parks)-Cities Excess Funds Residential Impact Fees <b>Total</b>	30,000 500,000 2,870,000 <b>3,400,000</b>	0 0 7,503 <b>7,503</b>	30,000 500,000 2,877,503 <b>3,407,503</b>
9	<b>Citywide Facility Improvements - Jackie Robinson Center and La Pintoresca Library (71912)</b>			

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	General Fund	1,000,000	0	1,000,000
	Building Maintenance Fund	0	50,000	50,000
	<b>Total</b>	<b>1,000,000</b>	<b>50,000</b>	<b>1,050,000</b>
10	<b>Pedestrian Crossing Enhancements FY 2021-2025 (75112)</b>			
	Community Development Block Grant	0	63,786	63,786
	Gas Tax	75,000	0	75,000
	Traffic Reduction Fee	75,000	0	75,000
	Reserve for Key Projects	61,695	0	61,695
	<b>Total</b>	<b>211,695</b>	<b>63,786</b>	<b>275,481</b>
	<b>Pedestrian Crossing Enhancements FY 2016-2020 (75083)</b>			
	Community Development Block Grant	150,000	(63,786)	86,214
	Gas Tax	75,000	0	75,000
	Measure R Transportation Fund	342,500	0	342,500
	Reserve for Key Projects	252,305	0	252,305
	Traffic Reduction Fee	275,000	0	275,000
	<b>Total</b>	<b>1,094,805</b>	<b>(63,786)</b>	<b>1,031,019</b>
11	<b>Complete Streets Project - Union Street Cycle Track (75087)</b>			
	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	2,057,600	(1,312,123)	745,477
	Traffic Reduction Fee	924,400	0	924,400
	Gas Tax	150,000	0	150,000
	<b>Total</b>	<b>9,040,000</b>	<b>(1,312,123)</b>	<b>7,727,877</b>
12	<b>South Lake Ave Pedestrian Access Improvements to Gold Line Station (75106)</b>			
	MTA Grant - Proposition C	2,310,000	(410)	2,309,590
	South Lake Parking Meters Fund	777,000	0	777,000
	<b>Total</b>	<b>3,087,000</b>	<b>(410)</b>	<b>3,086,590</b>
13	<b>Traffic Signal at Fair Oaks Ave and Bellevue Dr (75098)</b>			
	Measure M	75,000	0	75,000
	Measure R Mobility Improvement Program Grant	850,000	0	850,000
	Traffic Reduction Fees	699,000	(699,000)	0
	<b>Total</b>	<b>1,624,000</b>	<b>(699,000)</b>	<b>925,000</b>
14	<b>Left Turn Phasing at San Gabriel Blvd and California Blvd (75109)</b>			
	Traffic Reduction Fees	125,000	50,000	175,000
	<b>Total</b>	<b>125,000</b>	<b>50,000</b>	<b>175,000</b>
	<b>Transportation System Safety Enhancements Project (75089)</b>			
	Highway Safety Improvement Program Grant	559,040	0	559,040
	Measure R Transportation Fund	75,000	0	75,000
	Traffic Reduction Fees	325,000	(50,000)	275,000

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	<b>Total</b>	<b>959,040</b>	<b>(50,000)</b>	<b>909,040</b>
15	<b>Sunset Reservoir Improvements (1075)</b>			
	Water Fund	0	300,000	300,000
	CIC Funding	1,169,000	100,000	1,269,000
	<b>Total</b>	<b>1,169,000</b>	<b>400,000</b>	<b>1,569,000</b>
	<b>Computerized Maintenance Management System (1089)</b>			
	Water Fund	960,000	(300,000)	660,000
	<b>Total</b>	<b>960,000</b>	<b>(300,000)</b>	<b>660,000</b>
	<b>Meters and Services - FY 2020-FY 2024 (1081)</b>			
	CIC Funding	3,090,000	(100,000)	2,990,000
	<b>Total</b>	<b>3,090,000</b>	<b>(100,000)</b>	<b>2,990,000</b>
16	<b>Reservoir Improvements (1093)</b>			
	CIC Funding	350,000	35,000	385,000
	Water Fund	0	65,000	65,000
	<b>Total</b>	<b>350,000</b>	<b>100,000</b>	<b>450,000</b>
	<b>Water System and Resources Plan (1077)</b>			
	Water Fund	880,000	(65,000)	815,000
	<b>Total</b>	<b>880,000</b>	<b>(65,000)</b>	<b>815,000</b>
	<b>Meters and Services - FY 2020-FY 2024 (1081)</b>			
	CIC Funding	2,990,000	(35,000)	2,955,000
	<b>Total</b>	<b>2,990,000</b>	<b>(35,000)</b>	<b>2,955,000</b>
17	<b>Booster Improvements (1073)</b>			
	CIC Funding	3,240,000	50,000	3,290,000
	<b>Total</b>	<b>3,240,000</b>	<b>50,000</b>	<b>3,290,000</b>
	<b>Meters and Services - FY 2020-FY 2024 (1081)</b>			
	CIC Funding	2,955,000	(30,000)	2,925,000
	<b>Total</b>	<b>2,955,000</b>	<b>(30,000)</b>	<b>2,925,000</b>
	<b>Reservoir Improvements - Legacy (1037)</b>			
	CIC Funding	8,994,086	(20,000)	8,974,086
	<b>Total</b>	<b>8,994,086</b>	<b>(20,000)</b>	<b>8,974,086</b>
18	<b>Customer Mains, Meters, Services (1003)</b>			
	Water Fund - Aid to Construction	21,099,986	123,000	21,222,986
	<b>Total</b>	<b>21,099,986</b>	<b>123,000</b>	<b>21,222,986</b>
19	<b>Customer Mains, Meters, Services (1082)</b>			
	Water Fund - Aid to Construction	1,333,000	2,000,000	3,333,000
	<b>Total</b>	<b>1,333,000</b>	<b>2,000,000</b>	<b>3,333,000</b>
20	<b>Local Non-Potable Water Project (1095)</b>			
	CIC Funding	580,000	0	580,000
	Water Fund	0	130,000	130,000
	<b>Total</b>	<b>580,000</b>	<b>130,000</b>	<b>710,000</b>
	<b>Non-Potable Water Project (1013)</b>			
	Water Fund	8,382,674	(130,000)	8,252,674
	<b>Total</b>	<b>8,382,674</b>	<b>(130,000)</b>	<b>8,252,674</b>

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21	<b>Receiving Station 35kV Upgrades (3262)</b>			
	Power Fund	780,000	574,758	1,354,758
	<b>Total</b>	<b>780,000</b>	<b>574,758</b>	<b>1,354,758</b>
	<b>Substation Capacitor Banks (3015)</b>			
	Power Fund	3,518,635	(90,490)	3,428,145
	<b>Total</b>	<b>3,518,635</b>	<b>(90,490)</b>	<b>3,428,145</b>
	<b>Switchgear Upgrades for Power System Facilities (3090)</b>			
	Power Fund	34,990,802	(31,578)	34,959,224
	<b>Total</b>	<b>34,990,802</b>	<b>(31,578)</b>	<b>34,959,224</b>
	<b>Substation &amp; Dispatch Facilities Improvements - Legacy (3181)</b>			
Power Fund	3,920,001	(200,000)	3,720,001	
<b>Total</b>	<b>3,920,001</b>	<b>(200,000)</b>	<b>3,720,001</b>	
<b>Substation Control &amp; Protection Upgrades - Legacy (3208)</b>				
Power Fund	1,850,000	(252,690)	1,597,310	
<b>Total</b>	<b>1,850,000</b>	<b>(252,690)</b>	<b>1,597,310</b>	
22	<b>Santa Anita 17kV Substation Upgrades (3261)</b>			
	Power Fund	980,000	450,603	1,430,603
	<b>Total</b>	<b>980,000</b>	<b>450,603</b>	<b>1,430,603</b>
	<b>Citywide Fiber Optic Communication System - Legacy (3143)</b>			
	Power Fund	2,649,668	(100,603)	2,549,065
	<b>Total</b>	<b>2,649,668</b>	<b>(100,603)</b>	<b>2,549,065</b>
	<b>Power System Cable and Transformer Test Equipment (3021)</b>			
	Power Fund	1,099,945	(150,000)	949,945
	<b>Total</b>	<b>1,099,945</b>	<b>(150,000)</b>	<b>949,945</b>
	<b>Substation &amp; Dispatch Facilities Improvements - Legacy (3181)</b>			
Power Fund	3,720,001	(200,000)	3,520,001	
<b>Total</b>	<b>3,720,001</b>	<b>(200,000)</b>	<b>3,520,001</b>	
23	<b>Emergency Repairs to Transmission and Distribution System (3222)</b>			
	Power Fund	2,080,000	1,000,000	3,080,000
	<b>Total</b>	<b>2,080,000</b>	<b>1,000,000</b>	<b>3,080,000</b>
	<b>Seismic Upgrade of Power Facilities (3196)</b>			
Power Fund	3,800,000	(1,000,000)	2,800,000	
<b>Total</b>	<b>3,800,000</b>	<b>(1,000,000)</b>	<b>2,800,000</b>	
24	<b>Fire Threat Mitigation Tier 2 Areas (3258)</b>			
	Power Fund	350,000	600,000	950,000
	<b>Total</b>	<b>350,000</b>	<b>600,000</b>	<b>950,000</b>
	<b>Fire Threat Mitigation Tier 3 Areas (3257)</b>			
Power Fund	1,250,000	(600,000)	650,000	
<b>Total</b>	<b>1,250,000</b>	<b>(600,000)</b>	<b>650,000</b>	

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25	<b>Installation of High Voltage Electrical Services (3220)</b>			
	Power Fund - Aid to Construction	7,181,000	600,000	7,781,000
	<b>Total</b>	<b>7,181,000</b>	<b>600,000</b>	<b>7,781,000</b>
	<b>Substation &amp; Dispatch Facilities Improvements - Legacy (3181)</b>			
	Power Fund	3,520,001	(600,000)	2,920,001
	<b>Total</b>	<b>3,520,001</b>	<b>(600,000)</b>	<b>2,920,001</b>
26	<b>Installation of Low Voltage Electrical Services (3221)</b>			
	Power Fund - Aid to Construction	8,081,000	1,200,000	9,281,000
	<b>Total</b>	<b>8,081,000</b>	<b>1,200,000</b>	<b>9,281,000</b>
	<b>Transmission System Enhancement (3195)</b>			
	Power Fund	5,842,000	(1,200,000)	4,642,000
	<b>Total</b>	<b>5,842,000</b>	<b>(1,200,000)</b>	<b>4,642,000</b>
27	<b>4kV Distribution System Conversion - Legacy (3191)</b>			
	Power Bond	8,100,000	0	8,100,000
	Power Fund	37,553,236	72,429	37,625,665
	<b>Total</b>	<b>45,653,236</b>	<b>72,429</b>	<b>45,725,665</b>
	<b>4kV to 17kV Distribution System Conversion (3227)</b>			
	Power Fund	4,100,000	(72,429)	4,027,571
	<b>Total</b>	<b>4,100,000</b>	<b>(72,429)</b>	<b>4,027,571</b>
28	<b>Power Distribution Capacity and Reliability Program Legacy (3161)</b>			
	Power Bond	3,900,000	0	3,900,000
	Underground Utility Fund	2,200,000	0	2,200,000
	Power Fund	56,203,959	349,997	56,553,956
	<b>Total</b>	<b>62,303,959</b>	<b>349,997</b>	<b>62,653,956</b>
	<b>Replacement and Upgrade of Electrical Substructures (3185)</b>			
	Power Fund	14,472,236	(134,997)	14,337,239
	Underground Utility Fund	1,000,000	0	0
	<b>Total</b>	<b>15,472,236</b>	<b>(134,997)</b>	<b>14,337,239</b>
	<b>Conductor Replacement Program (3226)</b>			
	Power Fund	900,000	(215,000)	685,000
Underground Utility Fund	1,000,000	0	1,000,000	
<b>Total</b>	<b>1,900,000</b>	<b>(215,000)</b>	<b>1,685,000</b>	
29	<b>Customer Load Research Program (3241)</b>			
	Power Fund	480,000	200,000	680,000
	<b>Total</b>	<b>480,000</b>	<b>200,000</b>	<b>680,000</b>
	<b>Water and Power Warehouse Modernization (3175)</b>			
	Power Fund	19,921,982	(200,000)	19,721,982
	<b>Total</b>	<b>19,921,982</b>	<b>(200,000)</b>	<b>19,721,982</b>

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30	<b>Brookside Golf Course &amp; Clubhouse Preventative Maintenance</b>			
	RBOC Restricted Capital Fund	301,000	150,000	451,000
	Levy Capital Improvements Fund	1,500,000	0	1,500,000
	Golf Course Fund	200,000	0	200,000
	<b>Total</b>	<b>2,001,000</b>	<b>150,000</b>	<b>2,151,000</b>
		<b>Net Changes</b>	<b>1,240,411</b>	