Fire Station 31 Seismic Retrofit (71914) FEMA Hazard Miligation Grant Program General Fund (Memo) 21,550 0 21,550 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 21,555 0 25,500 375,000 375,000 390,000 375		Project/Fund Source	Appropriations	Changes	Revised
Fire Station 31 Seismic Retrofit (71914) FEMA Hazard Mitigation Grant Program General Fund (Memo) 21,550 0 21,000 0 250,000 1,650,000 1,		,	Through	3	
FEMA Hazard Mitigation Grant Program	1	Fire Station 31 Seismic Retrofit (71914)	F1 2022		
General Fund (Memo)	1		645,330	4,181	649,511
Total	l	General Fund	400,000	0	400,000
Holly Street Bridge - Seismic Retrofit (73023) Gas Tax	1	General Fund (Memo)	21,550	o	21,550
Highway Bridge Program Funds	<u></u>		1,066,880	4,181	1,071,061
Highway Bridge Program Funds 525,000 375,000 1,850,000 1,850,000 1,850,000 375,000 1,850,000 1,8	2				
Total]			-1	950,000
3 Villa Park Community Center Improvements (78061) Community Development Block Grant General Fund (750,000 120,000 132,0]	,			
Community Development Block Grant General Fund Residential Impact Fees	L		1,475,000	375,000	1,850,000
General Fund 750,000 0 750,000 3,520,000 3,520,000 3,520,000 3,520,000 3,520,000 3,520,000 3,520,000 4,414,558 120,000 4,414,558 120,000 4,414,558 120,000 4,414,558 120,000 655	3	Villa Park Community Center Improvements (78061)			
General Fund 750,000 0 750,000 3,520,000 3,520,000 3,520,000 3,520,000 3,520,000 3,520,000 3,520,000 4,414,558 120,000 4,414,558 120,000 4,414,558 120,000 4,414,558 120,000 655		Community Development Block Grant	144,558	ol	144.558
Residential Impact Fees 3,400,000 120,000 4,520,000				ſ	
Total 4,294,558 120,000 4,414,558 4 Lamanda Park Library Pocket Park - Construction Residential Impact Fees 575,000 80,000 655,000		Residential Impact Fees		120,000	
A Lamanda Park Library Pocket Park - Construction (78078) Residential Impact Fees Total 575,000 80,000 655,000		· I			
Residential Impact Fees	4	Lamanda Park Library Pocket Park - Construction	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,
Total 575,000 80,000 655,000			E7E 000	90,000	6EE 000
Playhouse District Park and Parking Lot (78083) Off-Street Parking Facilities Fund Residential Impact Fees 4,980,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) 4,730,000 (250,000) (250,		· · ·	· 1		•
Residential Impact Fees 4,980,000 (250,000) 4,730,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 0 250,000 0 3,505,000 0 3,505,000 0 3,500,000 0 3,500,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 420,00	5		575,000	80,000	655,000
Residential Impact Fees 4,980,000 (250,000) 4,730,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 250,000 0 250,000 0 3,505,000 0 3,505,000 0 3,500,000 0 3,500,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 420,00		, ,			
Measure W - Safe, Clean Water Program Fund Total 5,055,000				- 1	
Total 5,055,000 0 5,055,000 0 5,055,000 0 6 San Rafael Treatment Wetlands and Storm Water Capture (76291) Proposition 68 Sewer Fund 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 950,000 0 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 420,000 0 1,770,000					
6 San Rafael Treatment Wetlands and Storm Water Capture (76291) Proposition 68 Sewer Fund Measure W - Safe, Clean Water Program Fund 7 NPDES Rio Hondo Bacteria Load Reduction - Design Phase (76292) Sewer Fund Measure W - Safe, Clean Water Program Fund Total Measure W - Safe, Clean Water Program Fund Measure W - Safe, Clean Water Program Fund Total Total Total Total Total Total 1,200,000 Measure W - Safe, Clean Water Program Fund Total Total Total Total Total Total Total Traffic Reduction Fee Total Traffic Signal Improvements at Colorado Blvd. and Bonnie Ave. (75104) Gas Tax Traffic Reduction Fee Total Traffic Signal Improvement Program (75900) Foothill Transit Bus Stop Enhancement Grant Private Capital Proposition A (Transit) Low Carbon Transit Operations Program Grant Total		1	-1	· I	
Capture (76291)	ļ <u>-</u>		5,055,000	0	5,055,000
Proposition 68 3,500,000 0 3,500,000 595,000 6 595,000 6 595,000 6 595,000 6 595,000 6 595,000 6 6 6 6 6 6 6 6 6	٥			İ	
Sewer Fund 950,000 0 950,000 120,000 420,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000			2 500 000	م	2 500 000
Measure W - Safe, Clean Water Program Fund Total 4,450,000 420,000 420,000 4,870,000 7 NPDES Rio Hondo Bacteria Load Reduction - Design				- [
Total	l			-1	
NPDES Rio Hondo Bacteria Load Reduction - Design Phase (76292) Sewer Fund 1,200,000 0 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 1,270,			· 1	· · · · · · · · · · · · · · · · · · ·	
Phase (76292) Sewer Fund 1,200,000 0 1,200,000 Measure W - Safe, Clean Water Program Fund 1,200,000 1,770,000 1,770,000 Total 1,200,000 1,770,000 2,970,000 B Left Turn Phasing at San Gabriel Blvd. and California Blvd. (75109) Traffic Reduction Fee 175,000 (11,279) 163,721 Traffic Signal Improvements at Colorado Blvd. and Bonnie Ave. (75104) Gas Tax 129,000 0 11,279 113,779 Traffic Reduction Fee 0 11,279 11,279 Total 0 11,279 11,279 Bus Stop Improvement Program (75900) Total 36,559 0 36,559 Proposition A (Transit) 300,000 0 300,000 Low Carbon Transit Operations Program Grant 0 55,534 55,534 Total 376,559 55,534 432,093 Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) 1,877,000 0 1,877,000 ATP Cycle 3 3,742,000 0 3,742,000 Gas Tax 150,000 0 150,000 Gas Tax 150,000 0 150,000 Gas Tax 150,000 0 1,50,000 Total 1,200,000 1,770,000 1,279,000 Traffic Reduction Fee 175,000 1,279,000 Traffic Reduction Fee 175,000 1,877,000 1,877,000 Traffic Reduction Fee 175,000 1,877,000 1,877,000 1,877,000 Traffic Reduction Fee 175,000 1,877,000	7		4,430,000	420,000	4,670,000
Sewer Fund 1,200,000 0 1,200,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 1,770,000 2,970,000 1,770,000 1,770,000 2,970,000 1,770,000		l	į		
Measure W - Safe, Clean Water Program Fund Total 1,770,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 2,970,000 1,770,000 1			1,200,000	اه	1,200,000
Total 1,200,000 1,770,000 2,970,000					
B Left Turn Phasing at San Gabriel Blvd. and California Blvd. (75109) Traffic Reduction Fee Total 175,000 (11,279) 163,721 Traffic Signal Improvements at Colorado Blvd. and Bonnie Ave. (75104) Gas Tax Traffic Reduction Fee Total 129,000 0 129,000 Traffic Reduction Fee Total 0 11,279 11,279 Bus Stop Improvement Program (75900) Foothill Transit Bus Stop Enhancement Grant Private Capital Proposition A (Transit) 300,000 0 300,000 Low Carbon Transit Operations Program Grant Total 376,559 55,534 55,534 Total Total 376,559 55,534 432,093 Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) 1,877,000 0 1,877,000 ATP Cycle 3 3,742,000 0 3,742,000 0 3,742,000 Gas Tax 150,000 0 150,000		ļ	- 1		
Traffic Reduction Fee Total 175,000 (11,279) 163,721	8		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,	_,,
Total 175,000 (11,279) 163,721					
Traffic Signal Improvements at Colorado Blvd. and Bonnie Ave. (75104) Gas Tax		Traffic Reduction Fee	175,000	(11,279)	163,721
Gas Tax		Total	175,000	(11,279)	163,721
Gas Tax					
Traffic Reduction Fee				_	
Total 0					
9 Bus Stop Improvement Program (75900) Foothill Transit Bus Stop Enhancement Grant Private Capital Proposition A (Transit) Low Carbon Transit Operations Program Grant Total Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) ATP Cycle 3 Gas Tax 150,000 Gas Tax AU,000 AU			- 1		
Foothill Transit Bus Stop Enhancement Grant			0	11,279	11,279
Private Capital 36,559 0 36,559	y		40.000	ما	40.000
Proposition A (Transit) 300,000 0 300,000 Low Carbon Transit Operations Program Grant 0 55,534 55,534 55,534 55,534 Total 376,559 55,534 432,093					•
Low Carbon Transit Operations Program Grant 0 55,534 55,534 10 Total 376,559 55,534 432,093 10 Complete Streets Project - Union Street Cycle Track (75087)				- 1	
Total 376,559 55,534 432,093 10 Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) 1,877,000 0 1,877,000 ATP Cycle 3 3,742,000 Gas Tax 150,000 0 150,000			1	I	
10 Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) 1,877,000 0 1,877,000 ATP Cycle 3 3,742,000 0 3,742,000 Gas Tax 150,000 0 150,000			-1		
(75087) ATP Augmented (SCAG) 1,877,000 0 1,877,000 ATP Cycle 3 3,742,000 0 3,742,000 Gas Tax 150,000 0 150,000	10		370,039	55,534	432,093
ATP Augmented (SCAG) 1,877,000 0 1,877,000 ATP Cycle 3 3,742,000 0 3,742,000 Gas Tax 150,000 0 150,000		· · · · · · · · · · · · · · · · · · ·			
ATP Cycle 3 3,742,000 0 3,742,000 Gas Tax 150,000 0 150,000			1,877,000	ol	1,877,000
Gas Tax 150,000 0 150,000				I	
I Weasure it transportation fulful 269,0001 01 289 000		Measure R Transportation Fund	289,000	ő	289,000

Project/Fund Source	Appropriations Through FY 2022	Changes	Revised Appropriation
MTA Grant - Federal Flexible CMAQ Funds	745,477	0	745,477
Private Capital	113,000	0	113,000
Traffic Reduction Fee	924,400	0	924,400
STPL	0	662,563	662,563
Total	7,840,877	662,563	8,503,440
11 Substation Modernization (3235)			
Power Fund	880,000	600,000	1,480,000
Total	880,000	600,000	1,480,000
12 Substation Oil Containment (3128)			
Power Fund	4,862,352	(800,000)	4,062,352
Total	4,862,352	(800,000)	4,062,352
New 34.5 kV Circuit from Oak Knoll to Santa Anita (3264)			
Power Fund	650,000	2,100,000	2,750,000
Underground Utilities Fund	3,300,000	0	3,300,000
Total	3,950,000	2,100,000	6,050,000
13 Enterprise Building Security Management (71163)			·-
Asset Forfeiture	265,000	0	265,000
Community Developmnet Block Grant	80,375	107,923	188,298
General Fund	1,075,000	0	1,075,000
Library Services Fund	800,000	0	800,000
Total	2,220,375	107,923	2,328,298
14 DolT Equipment Lifecycle Replacement FY 2020 - 2024 (71165)			
Community Development Block Grant	116,059	(79,808)	36,251
Computing and Communication Fund	5,531,527	0	5,531,527
Library Equipment Replacement Fund	25,628	0	25,628
Public Safety Augmentation Fund	92,095	ol	92,095
Total	5,765,309	(79,808)	5,685,501
15 Rose Bowl Major Improvement Projects FY 2020 - 2024			
Levy Capital Improvements Fund	75,000	0	75,000
RBOC Restricted Capital Fund (Legacy Contribution)	802,000	130,000	932,000
RBOC Unrestricted Reserve Funds	2,043,500	0	2,043,500
Total	2,920,500	130,000	3,050,500

Net Changes 5,545,393