

Amendments to the FY 2021 - 2025 CIP Budget

	Project/Fund Source	Appropriations Through FY 2022	Changes	Revised Appropriation
1	Fire Station 31 Seismic Retrofit (71914) FEMA Hazard Mitigation Grant Program General Fund General Fund (Memo) Total	645,330 400,000 21,550 1,066,880	4,181 0 0 4,181	649,511 400,000 21,550 1,071,061
2	Holly Street Bridge - Seismic Retrofit (73323) Gas Tax Highway Bridge Program Funds Total	950,000 525,000 1,475,000	0 375,000 375,000	950,000 900,000 1,850,000
3	Villa Park Community Center Improvements (78061) Community Development Block Grant General Fund Residential Impact Fees Total	144,558 750,000 3,400,000 4,294,558	0 0 120,000 120,000	144,558 750,000 3,520,000 4,414,558
4	Lamanda Park Library Pocket Park - Construction (78078) Residential Impact Fees Total	575,000 575,000	80,000 80,000	655,000 655,000
5	Playhouse District Park and Parking Lot (78083) Off-Street Parking Facilities Fund Residential Impact Fees Measure W - Safe, Clean Water Program Fund Total	75,000 4,980,000 0 5,055,000	0 (250,000) 250,000 0	75,000 4,730,000 250,000 5,055,000
6	San Rafael Treatment Wetlands and Storm Water Capture (76291) Proposition 68 Sewer Fund Measure W - Safe, Clean Water Program Fund Total	3,500,000 950,000 0 4,450,000	0 0 420,000 420,000	3,500,000 950,000 420,000 4,870,000
7	NPDES Rio Hondo Bacteria Load Reduction - Design Phase (76292) Sewer Fund Measure W - Safe, Clean Water Program Fund Total	1,200,000 0 1,200,000	0 1,770,000 1,770,000	1,200,000 1,770,000 2,970,000
8	Left Turn Phasing at San Gabriel Blvd. and California Blvd. (75109) Traffic Reduction Fee Total Traffic Signal Improvements at Colorado Blvd. and Bonnie Ave. (75104) Gas Tax Traffic Reduction Fee Total	175,000 175,000 129,000 0 0	(11,279) (11,279) 0 11,279 11,279	163,721 163,721 129,000 11,279 11,279
9	Bus Stop Improvement Program (75900) Foothill Transit Bus Stop Enhancement Grant Private Capital Proposition A (Transit) Low Carbon Transit Operations Program Grant Total	40,000 36,559 300,000 0 376,559	0 0 0 55,534 55,534	40,000 36,559 300,000 55,534 432,093
10	Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) ATP Cycle 3 Gas Tax Measure R Transportation Fund	1,877,000 3,742,000 150,000 289,000	0 0 0 0	1,877,000 3,742,000 150,000 289,000

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	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	DoIT 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	0	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	