

| Project/Fund Source | | Appropriations Through FY 2022 | Changes | Revised Appropriation |
|---------------------|--|-----------------------------------|------------------|--------------------------|
| 1 | Building Maintenance FY 2021-2025 (71903) | | | |
| | Building Preventive Maintenance Fund | 4,590,027 | 0 | 4,590,027 |
| | Private Capital | 36,855 | 19,020 | 55,875 |
| | General Fund | 100,000 | 0 | 100,000 |
| | Charter Capital Fund | 0 | 275,000 | 275,000 |
| | Total | 4,726,882 | 294,020 | 5,020,902 |
| 2 | Fire Station 31 Seismic Retrofit (71914) | | | |
| | FEMA Hazard Mitigation Grant Program | 649,511 | 0 | 649,511 |
| | General Fund | 400,000 | 0 | 400,000 |
| | General Fund (memo) | 21,550 | 0 | 21,550 |
| | Charter Capital Fund | 0 | 300,000 | 300,000 |
| | Total | 1,071,061 | 300,000 | 1,371,061 |
| 3 | Public Works Building - Seismic Upgrade (71915) | | | |
| | FEMA Hazard Mitigation Grant Program | 105,000 | 544,315 | 649,315 |
| | General Fund | 23,342 | 0 | 23,342 |
| | Refuse Fund | 11,671 | 0 | 11,671 |
| | Charter Capital Fund | 0 | 150,000 | 150,000 |
| | Total | 140,013 | 694,315 | 834,328 |
| 4 | San Rafael Treatment Wetlands and Storm Water Capture (76291) | | | |
| | Proposition 68 | 3,500,000 | 0 | 3,500,000 |
| | Sewer Fund | 950,000 | 0 | 950,000 |
| | Measure W - Safe, Clean Water Program Fund | 420,000 | 4,771,551 | 5,191,551 |
| | Total | 4,870,000 | 4,771,551 | 9,641,551 |
| 5 | Citywide Sports Facilities Improvements and Installations (78044) | | | |
| | Pasadena Community Foundation Grant | 18,925 | 0 | 18,925 |
| | Proposition 68 | 267,375 | 0 | 267,375 |
| | Residential Impact Fees | 3,047,166 | 50,000 | 3,097,166 |
| | Tournament of Roses | 45,000 | 0 | 45,000 |
| | Total | 3,378,466 | 50,000 | 3,428,466 |
| 6 | Robinson Park - Pool and Pool Building Renovations (78085) | | | |
| | Community Development Block Grant | 1,000,000 | 400,000 | 1,400,000 |
| | Residential Impact Fees | 4,000,000 | 0 | 4,000,000 |
| | Proposition A Excess Funds | 0 | 500,000 | 500,000 |
| | Total | 5,000,000 | 900,000 | 5,900,000 |
| 7 | Villa Parke Community Center Improvements (78061) | | | |
| | Community Development Block Grant | 144,558 | 30,435 | 174,993 |
| | General Fund | 750,000 | 0 | 750,000 |
| | Residential Impact Fees | 3,520,000 | 700,000 | 4,220,000 |
| | Total | 4,414,558 | 730,435 | 5,144,993 |

Amendments to the FY 2022-2026 CIP Budget

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| | | | | |
|----|--|---|---|--|
| 8 | Washington Park Community House and Restroom (78089) Residential Impact Fees Total | 2,800,000 2,800,000 | 200,000 200,000 | 3,000,000 3,000,000 |
| 9 | Installation of Leading Pedestrian Interval and Audible Signals and Signalized Intersections Highway Safety Improvement Program Total Pedestrian Crossing Enhancements Program FY 2021-2025 (75112) General Fund Gas Tax Community Development Block Grant Traffic Reduction Fee Highway Safety Improvement Program Total | 0 0 61,695 75,000 63,786 175,000 1,602,000 1,977,481 | 1,357,500 1,357,500 0 0 0 0 (1,357,500) (1,357,500) | 1,357,500 1,357,500 61,695 75,000 63,786 175,000 244,500 619,981 |
| 10 | Complete Streets Project - Union Street Cycle Track (75087) ATP Augmented (SCAG) ATP Cycle 3 Gas Tax Measure R Transportation Fund MTA Grant - Federal Flexible CMAQ Funds Private Capital Traffic Reduction Fee Sewer Fund Surface Transportation Program American Rescue Plan Act Total Traffic Signal at Del Mar Blvd and Michigan Ave (75211) American Rescue Plan Act Total | 1,877,000 3,742,000 150,000 289,000 745,477 113,000 924,400 0 662,563 0 8,503,440 683,000 683,000 | 0 0 0 0 0 0 500,000 420,000 388,577 500,000 1,808,577 (500,000) (500,000) | 1,877,000 3,742,000 150,000 289,000 745,477 113,000 1,424,400 420,000 1,051,140 500,000 10,312,017 183,000 183,000 |
| 11 | Lake Ave Traffic and Pedestrian Safety Enhancements from Mountain St to Maple Ave - Design Phase (75105) Traffic Reduction Fee Total | 200,000 200,000 | 5,532 5,532 | 205,532 205,532 |
| 12 | St. John Capacity Enhancement (75120) Measure R Improvement Program Grant Traffic Reduction Fee Total | 2,600,000 0 2,600,000 | 0 5,000 5,000 | 2,600,000 5,000 2,605,000 |

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| | | | | | |
|---|---|--|--------------------|-------------------|------------------|
| 13 | South Lake Ave Pedestrian Access Improvements to Gold Line Station (75106) | | | | |
| | | MTA Grant - Proposition C | 2,309,590 | 0 | 2,309,590 |
| | | South Lake Parking Meters | 663,500 | 0 | 663,500 |
| | | Sewer Fund | 0 | 160,000 | 160,000 |
| | | Total | 2,973,090 | 160,000 | 3,133,090 |
| 14 | Police Department Building Renovation (71918) | | | | |
| | | General Fund | 1,000,000 | (1,000,000) | 0 |
| | Total | 1,000,000 | (1,000,000) | 0 | |
| 15 | Substation Modernization (3235) | | | | |
| | | Power Fund | 880,000 | 600,000 | 1,480,000 |
| | | Total | 880,000 | 600,000 | 1,480,000 |
| | Supervisory Control and Data Acquisition System Expansion (3073) | | | | |
| | | Power Fund | 3,456,235 | (300,000) | 3,156,235 |
| | | Total | 3,456,235 | (300,000) | 3,156,235 |
| | Station Transformer Upgrades (3259) | | | | |
| | | Power Fund | 840,000 | (300,000) | 540,000 |
| | | Total | 840,000 | (300,000) | 540,000 |
| | 16 | Glenarm Receiving Station Upgrades (3266) | | | |
| | | Power Fund | 200,000 | 800,000 | 1,000,000 |
| | | Total | 200,000 | 800,000 | 1,000,000 |
| Supervisory Control and Data Acquisition (SCADA) System Expansion (3245) | | | | | |
| | | Power Fund | 600,000 | (200,000) | 400,000 |
| | | Total | 600,000 | (200,000) | 400,000 |
| Fire Threat Mitigation Tier 3 Areas (3257) | | | | | |
| | | Power Fund | 650,000 | (200,000) | 450,000 |
| | | Total | 650,000 | (200,000) | 450,000 |
| Seismic Upgrade of Power Facilities (3196) | | | | | |
| | | Power Fund | 2,800,000 | (200,000) | 2,600,000 |
| | | Total | 2,800,000 | (200,000) | 2,600,000 |
| Power Quality Meter Upgrades - FY 2020-2024 (3250) | | | | | |
| | | Power Fund | 250,000 | (100,000) | 150,000 |
| | | Total | 250,000 | (100,000) | 150,000 |
| T.M. Goodrich Interite Transformer Upgrades (3263) | | | | | |
| | Power Fund | 810,000 | (89,876) | 720,124 | |
| | Total | 810,000 | (89,876) | 720,124 | |
| Switchgear Upgrades for Power System Facilities (3090) | | | | | |
| | Power Fund | 34,524,802 | (6,367) | 34,518,435 | |
| | Total | 34,524,802 | (6,367) | 34,518,435 | |
| Citywide Fiber Optic Communication System (3143) | | | | | |
| | Power Fund | 2,396,668 | (3,757) | 2,392,911 | |
| | Underground Utilities Fund | 700,000 | 0 | 700,000 | |
| | Total | 3,096,668 | (3,757) | 3,092,911 | |

| | | | | |
|---|---|-------------------|-------------------|-------------------|
| 17 | Chester to Santa Anita 34kV Cable Replacement (3268) | | | |
| | Power Fund | 2,240,000 | 530,000 | 2,770,000 |
| | Total | 2,240,000 | 530,000 | 2,770,000 |
| | Subtransmission System Enhancements (3205) | | | |
| | Power Fund | 4,200,000 | (530,000) | 3,670,000 |
| | Total | 4,200,000 | (530,000) | 3,670,000 |
| 18 | Distribution System Expansion - FY 2020 - 2024 (3228) | | | |
| | Underground Utilities Fund | 5,350,000 | 286,773 | 5,636,773 |
| | Power Fund | 0 | 613,755 | 613,755 |
| | Total | 5,350,000 | 900,528 | 6,250,528 |
| | Subtransmission System Enhancements (3205) | | | |
| | Power Fund | 4,200,000 | (397,000) | 3,803,000 |
| | Total | 4,200,000 | (397,000) | 3,803,000 |
| | Distribution System Expansion (3002) | | | |
| | Power Bond | 2,000,000 | 0 | 2,000,000 |
| | Power Fund | 15,898,926 | 0 | 15,898,926 |
| | Underground Utilities Fund | 1,100,000 | (188,860) | 911,140 |
| | Total | 18,998,926 | (188,860) | 18,810,066 |
| | Substation Oil Containment (3128) | | | |
| | Power Fund | 1,359,352 | (146,000) | 1,213,352 |
| | Total | 1,359,352 | (146,000) | 1,213,352 |
| | Power Distribution Capacity and Reliability Program (3161) | | | |
| | Power Bond | 3,900,000 | 0 | 3,900,000 |
| | Power Fund | 53,803,959 | 0 | 53,803,959 |
| | Underground Utilities Fund | 2,200,000 | (97,913) | 2,102,087 |
| | Total | 59,903,959 | (97,913) | 59,806,046 |
| Economic Rehabilitation of Properties (3133) | | | | |
| Power Fund | 2,278,614 | (64,842) | 2,213,772 | |
| Total | 2,278,614 | (64,842) | 2,213,772 | |
| 4kV Distribution System Conversion (3191) | | | | |
| Power Fund | 39,141,236 | (5,913) | 39,135,323 | |
| Power Bond | 8,100,000 | 0 | 8,100,000 | |
| Total | 47,241,236 | (5,913) | 47,235,323 | |
| 19 | Meters and Services - FY 2020-2024 (1081) | | | |
| | CIC Funding | 3,845,000 | 950,000 | 4,795,000 |
| | Total | 3,845,000 | 950,000 | 4,795,000 |
| | New Clean Water Well (1088) | | | |
| | CIC Funding | 3,000,000 | (950,000) | 2,050,000 |
| | Total | 3,000,000 | (950,000) | 2,050,000 |

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|----|--|-------------------|------------------|------------------|
| 20 | Enterprise Building Security Management Project (71163) | | | |
| | Asset Forfeiture | 265,000 | 0 | 265,000 |
| | Community Development Block Grant | 188,298 | 798,069 | 986,367 |
| | General Fund | 1,075,000 | 0 | 1,075,000 |
| | Library Services Fund | 800,000 | 0 | 800,000 |
| | Total | 2,328,298 | 798,069 | 3,126,367 |
| 21 | Alkebu-Lan Cultural Center Improvements | | | |
| | Community Development Block Grant | 0 | 380,000 | 380,000 |
| | Total | 0 | 380,000 | 380,000 |
| 22 | Playground Surface Replacement - Villa Parke and Brookside Park | | | |
| | Residential Impact Fees | 0 | 195,000 | 195,000 |
| | Total | 0 | 195,000 | 195,000 |
| | | Net Change | 9,792,499 | |