

Project/Fund Source	Appropriations Through FY 2022	Changes	Revised Appropriation
1 Building Maintenance FY 2021-2025 (71903)			
Building Preventive Maintenance Fund	5,590,027	0	5,590,027
Charter Capital Fund	275,000	0	275,000
General Fund	100,000	0	100,000
Private Capital	68,555	6,442	74,997
Total	6,033,582	6,442	6,040,024
2 Parking Lot Improvements at City Facilities FY 2019-2023 (71909)			
Charter Capital Fund	120,000	0	120,000
Residential Impact Fee	390,000	0	390,000
Safe, Clean Water Program (Measure W) - Local Return	150,000	100,000	250,000
Sewer Fund	89,543	0	89,543
	749,543	100,000	849,543
3 Playhouse District Park and Parking Lot (78083)			
Safe, Clean Water Program (Measure W) - Local Return	250,000	0	250,000
Off-Street Parking Facilities Fund	75,000	0	75,000
Residential Impact Fee	4,950,000	0	4,950,000
Private Capital	0	5,000	5,000
	5,275,000	5,000	5,280,000
4 Annandale Canyon Open Space (78240)			
Residential Impact Fee	846,000	4,157	850,157
Proposition A	150,000	0	150,000
	996,000	4,157	1,000,157
5 Playground Surface Replacement - Villa Parke and Brookside Park (78090)			
Residential Impact Fee	195,000	25,000	220,000
	195,000	25,000	220,000
6 Hamilton Park Field Improvements - Design Phase (78070)			
Measure A (East)	300,000		300,000
Residential Impact Fee	0	50,000	50,000
	300,000	50,000	350,000
7 Jackie Robinson Field Foul Ball Netting (77902)			
Residential Impact Fee	340,000	6,500	346,500
	340,000	6,500	346,500
8 Curb Ramp ADA Improvements Program - FY 2022-2026 (73937)			
American Rescue Plan Act (ARPA)	500,000	0	500,000
Gas Tax	300,000	0	300,000
Sewer Fund	375,000	0	375,000
Street Occupancy Rental Fees	100,000	0	100,000
Reserve for Key Projects	0	23,050	23,050
	1,275,000	23,050	1,298,050
Pedestrian Crossing Enhancements Program FY 2021-2025 (75112)			
Community Development Block Grant	213,786	0	213,786
Gas Tax	75,000	0	75,000
Highway Safety Improvement Program Grant	244,500	0	244,500
Reserve for Key Projects	61,695	(23,050)	38,645
Traffic Reduction Fee	175,000	0	175,000
	769,981	(23,050)	746,931

9	ITS Phase I - Video Detection System and Fiber Optic Communication (75913)	Traffic Reduction Fee	220,000	73,615	293,615
		SAFTEA-LU	490,900	0	490,900
			710,900	73,615	784,515
10	Complete Streets Project - N. Hill Ave from North City Limits to Villa St (75093)	MTA Multi-Year Subregional Program (MSP)	1,135,000	364,980	1,499,980
		Reserve for Key Projects	100,000	0	100,000
			1,235,000	364,980	1,599,980
11	Installation of Pedestrian Hybrid Beacon at Washington Blvd and Hudson Ave (75512)	Commercial Development Fee	14,000	0	14,000
		Traffic Reduction Fee	46,000	0	46,000
		Measure M MSP	0	500,000	500,000
			60,000	500,000	560,000
12	Public Health Building Restrooms - ADA Improvements	Community Development Block Grant	0	75,000	75,000
		Health Administration Fund	0	25,000	25,000
			0	100,000	100,000
13	Brookside Golf Course & Clubhouse Preventative Maintenance FY 2020-2024	Golf Course Fund	896,124	0	896,124
		Levy Capital Improvements Fund	33,861	0	33,861
		RBOC Restricted Capital Fund (Legacy Contribution)	451,000	500,000	951,000
		Green Fee Fund	0	27,000	27,000
			1,380,985	527,000	1,907,985
14	Rose Bowl Stadium Major Capital Improvemnts Projects FY 2020-2024	Levy Capital Improvements Fund	2,024,876	0	2,024,876
		RBOC Restricted Capital Fund (Legacy Contribution)	2,282,000	300,000	2,582,000
		RBOC Unrestricted Reserve Funds	12,573,500	0	12,573,500
			16,880,376	300,000	17,180,376
			Net Change	2,062,694	