

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2022</b>	<b>Changes</b>	<b>Revised Appropriation</b>
1	<b>Building Maintenance FY 2021-2025 (71903)</b>			
	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	74,997	26,275	101,272
	<b>Total</b>	<b>6,040,024</b>	<b>26,275</b>	<b>6,066,299</b>
2	<b>Complete Streets Project - Avenue 64 from Colorado Blvd to South City Limits (75077)</b>			
	Gas Tax	71,000	0	71,000
	MTA Multi-Year Subregional Program (MSP)	1,800,000	0	1,800,000
	Safe, Clean Water Program (Measure W) - Local Return	0	400,000	400,000
	<b>Total</b>	<b>1,871,000</b>	<b>400,000</b>	<b>2,271,000</b>
3	<b>Playhouse Village Park and Parking Lot (78083)</b>			
	Residential Impact Fees	4,950,000	50,000	5,000,000
	Measure W Fund	250,000	0	250,000
	Off-Street Parking Fund	75,000	0	75,000
	<b>Total</b>	<b>5,275,000</b>	<b>50,000</b>	<b>5,325,000</b>
4	<b>Miscellaneous Sidewalk Repair Program (73940)</b>			
	Private Capital	1,865,971	142,853	2,008,824
	<b>Total</b>	<b>1,865,971</b>	<b>142,853</b>	<b>2,008,824</b>
5	<b>Traffic Signal at Orange Grove Blvd and Craig Ave (75097)</b>			
	Affordable Housing and Sustainable Communities Grant	490,000	0	490,000
	Measure M	60,000	0	60,000
	Road Maintenance and Rehabilitation Account (SB1)	70,000	(70,000)	0
	<b>Total</b>	<b>620,000</b>	<b>(70,000)</b>	<b>550,000</b>
6 & 7	<b>Traffic Signal at Del Mar Blvd and Michigan Ave (75211)</b>			
	American Rescue Plan Act (ARPA)	183,000	(100,000)	83,000
	<b>Total</b>	<b>183,000</b>	<b>(100,000)</b>	<b>83,000</b>
	<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
	Gas Tax	150,000	0	150,000
	Measure R Transportation Fund	289,000	0	289,000
	MTA Grant - Federal Flexible CMAQ Funds	745,477	0	745,477
	Private Capital	113,000	0	113,000
	Traffic Reduction Fee	1,424,400	(100,000)	1,324,400
	Sewer Fund	388,577	0	388,577
	Surface Transportation Program	1,082,563	0	1,082,563
	American Rescue Plan Act	500,000	100,000	600,000
	<b>Total</b>	<b>10,312,017</b>	<b>0</b>	<b>10,312,017</b>
8	<b>Complete Streets Project - Mountain St at Sierra Bonita Ave &amp; Sinaloa Ave - Design Phase (75107)</b>			
	Traffic Reduction Fee	200,000	(120,000)	80,000
	<b>Total</b>	<b>200,000</b>	<b>(120,000)</b>	<b>80,000</b>

	<b>Project/Fund Source</b>	<b>Appropriations Through FY 2022</b>	<b>Changes</b>	<b>Revised Appropriation</b>
9	<b>South Lake Pedestrian Enhancements to Gold Line Station (75106)</b>			
	South Lake Parking Meter Fund	663,500	0	663,500
	Sewer Fund	160,000	0	160,000
	MTA Grant	2,309,590	0	2,309,590
	Traffic Reduction Fee	0	220,000	220,000
	Street Occupancy Fee	0	200,000	200,000
	Road Maintenance and Rehabilitation Account (SB1)	0	230,000	230,000
	<b>Total</b>	<b>3,133,090</b>	<b>650,000</b>	<b>3,783,090</b>
10	<b>Enhancements to Metro Gold (L)Line Allen Station (75514)</b>			
	Affordable Housing and Sustainable Communities Grant	1,867,500	0	1,867,500
	Traffic Reduction Fee	0	75,000	75,000
	<b>Total</b>	<b>1,867,500</b>	<b>75,000</b>	<b>1,942,500</b>
11	<b>Distribution Mains (1080)</b>			
	Water Fund	14,180,000	1,000,000	15,180,000
	<b>Total</b>	<b>14,180,000</b>	<b>1,000,000</b>	<b>15,180,000</b>
	<b>Arroyo Seco Canyon Project (1040)</b>			
	Water Fund	10,981,754	(923,313)	10,058,441
	<b>Total</b>	<b>10,981,754</b>	<b>(923,313)</b>	<b>10,058,441</b>
	<b>Distribution Mains (Legacy) (1001)</b>			
	Water Fund	67,613,314	(76,687)	67,536,627
	<b>Total</b>	<b>67,613,314</b>	<b>(76,687)</b>	<b>67,536,627</b>
12	<b>Deteriorated Pole Replacement Program (3233)</b>			
	Power Fund	3,287,000	1,183,556	4,470,556
	<b>Total</b>	<b>3,287,000</b>	<b>1,183,556</b>	<b>4,470,556</b>
	<b>Chester to Santa Anita 34kV Cable Replacement (3268)</b>			
	Power Fund	3,872,000	(656,156)	3,215,844
	<b>Total</b>	<b>3,872,000</b>	<b>(656,156)</b>	<b>3,215,844</b>
	<b>Water and Power Warehouse Modernization (3175)</b>			
	Power Fund	19,721,982	(265,200)	19,456,782
	<b>Total</b>	<b>19,721,982</b>	<b>(265,200)</b>	<b>19,456,782</b>
	<b>Distr. System Fault Indicators/Recorders/Digital Relays</b>			
	Power Fund	200,000	(200,000)	0
	<b>Total</b>	<b>200,000</b>	<b>(200,000)</b>	<b>0</b>
	<b>Seismic Retrofit at Santa Anita Receiving Station (3255)</b>			
	Power Fund	260,000	(62,200)	197,800
	<b>Total</b>	<b>260,000</b>	<b>(62,200)</b>	<b>197,800</b>
13	<b>Distribution Switch Replacement Program (3231)</b>			
	Power Fund	4,173,000	697,500	4,870,500
	<b>Total</b>	<b>4,173,000</b>	<b>697,500</b>	<b>4,870,500</b>
	<b>Water and Power Warehouse Modernization (3175)</b>			
	Power Fund	19,721,982	(697,500)	19,024,482
	<b>Total</b>	<b>19,721,982</b>	<b>(697,500)</b>	<b>19,024,482</b>

	Project/Fund Source	Appropriations Through FY 2022	Changes	Revised Appropriation
14	<b>Substation Modernization Program (3235)</b>			
	Power Fund	3,160,000	730,000	3,890,000
	<b>Total</b>	<b>3,160,000</b>	<b>730,000</b>	<b>3,890,000</b>
	<b>T.M. Goodrich Receiving Station Upgrades (3263)</b>			
	Power Fund	1,320,124	(230,000)	1,090,124
	<b>Total</b>	<b>1,320,124</b>	<b>(230,000)</b>	<b>1,090,124</b>
	<b>Station Transformer Upgrades (3259)</b>			
	Power Fund	740,000	(230,000)	510,000
	<b>Total</b>	<b>740,000</b>	<b>(230,000)</b>	<b>510,000</b>
	<b>Supervisory Control and Data Acquisition (SCADA) System Expansion (3245)</b>			
Power Fund	1,025,000	(230,000)	795,000	
<b>Total</b>	<b>1,025,000</b>	<b>(230,000)</b>	<b>795,000</b>	
15	<b>Power System Equipment (3254)</b>			
	Power Fund	988,000	133,347	1,121,347
	<b>Total</b>	<b>988,000</b>	<b>133,347</b>	<b>1,121,347</b>
	<b>Distribution System Fault Indicators/Recorders (Legacy) (3035)</b>			
	Power Fund	1,193,391	(100,000)	1,093,391
<b>Total</b>	<b>1,193,391</b>	<b>(100,000)</b>	<b>1,093,391</b>	
16	<b>Power Quality Meter Upgrades (3250)</b>			
	Power Fund	230,000	(10,000)	220,000
	<b>Total</b>	<b>230,000</b>	<b>(10,000)</b>	<b>220,000</b>
	<b>Power System Cable and Transformer Test Equipment (Legacy) (3021)</b>			
Power Fund	949,945	(23,347)	926,598	
<b>Total</b>	<b>949,945</b>	<b>(23,347)</b>	<b>926,598</b>	
17	<b>Distribution System GIS Enhancements (3246)</b>			
	Power Fund	480,000	66,521	546,521
	<b>Total</b>	<b>480,000</b>	<b>66,521</b>	<b>546,521</b>
	<b>Power Distribution Master Plan (3209)</b>			
	Power Fund	1,304,000	(8,778)	1,295,222
	<b>Total</b>	<b>1,304,000</b>	<b>(8,778)</b>	<b>1,295,222</b>
17	<b>Distribution System GIS Enhancements (Legacy) (3034)</b>			
	Power Fund	6,763,382	(57,743)	6,705,639
	<b>Total</b>	<b>6,763,382</b>	<b>(57,743)</b>	<b>6,705,639</b>
	<b>DoIT Equipment Lifecycle Replacement FY 2020 - 2025 (71165)</b>			
	Community Development Block Grant	36,251	0	36,251
Computing and Communication Fund	8,081,527	0	8,081,527	
Library Equipment Replacement Fund	25,628	0	25,628	
Public Safety Augmentation Fund	92,095	(23,270)	68,825	
<b>Total</b>	<b>8,235,501</b>	<b>(23,270)</b>	<b>8,212,231</b>	
<b>Total Change to FY 23 CIP Budget</b>			<b>1,030,858</b>	