

Amendments to the FY 2022-2026 CIP Budget

Attachment A

Project/Fund Source	Appropriations Through FY 2023	Changes	Revised Appropriation
1 Fire Station 31 Seismic Retrofit (71914)			
Charter Capital Fund	300,000	0	300,000
FEMA Hazard Mitigation Grant Program	1,186,689	24,803	1,211,492
General Fund	400,000	0	400,000
Total	1,886,689	24,803	1,911,492
2 Public Works Building – Seismic Retrofit (71915)			
Charter Capital Fund	600,000	0	600,000
FEMA Hazard Mitigation Grant Program	649,315	775,722	1,425,037
General Fund	23,342	0	23,342
Refuse Fund	11,671	0	11,671
Total	1,284,328	775,722	2,060,050
3 Central Library Seismic Retrofit and Renovations (71922)			
California State Library State Funded Grant	4,000,000	5,000,000	9,000,000
Total	4,000,000	5,000,000	9,000,000
4 Annual Citywide Street Resurfacing and ADA Improvement Program FY 2023 (73938)			
Gas Tax	1,300,000	0	1,300,000
Road Maintenance and Rehabilitation Account (SB1)	2,800,000	0	2,800,000
Sewer Fund	700,000	0	700,000
Los Angeles County Metropolitan Authority (LACTMA) Local Transportation	0	395,391	395,391
Total	4,800,000	395,391	5,195,391
5 High Voltage Series Street Light Conversion – Phase I (74415)			
American Rescue Plan Act (ARPA)	3,000,000	0	3,000,000
General Fund	965,000	0	965,000
Street Occupancy Rental Fees	300,000	170,000	470,000
Total	4,265,000	170,000	4,435,000
High Voltage Series Street Light Conversion – Phase III (74419)			
Street Tree Replacement Deposit	185,000	(137,761)	47,239
Total	185,000	(137,761)	47,239
6 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	3,412,166	150,000	3,562,166
Tournament of Roses	45,000	0	45,000
Total	3,724,541	150,000	3,874,541
7 Vina Vieja Pickleball Courts (78086)			
Measure A (East)	300,000	200,000	500,000
Residential Impact Fee	400,000	95,000	495,000
Total	700,000	295,000	995,000
8 Villa Parke Community Center Improvements (78061)			
Community Development Block Grant	174,993	0	174,993
General Fund	750,000	0	750,000
Residential Impact Fee	4,220,000	27,158	4,247,158
Total	5,144,993	27,158	5,172,151

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9	Tree Replacement/Planting Citywide – FY 2023-2027 (78959)			
	Street Tree Replacement Deposit	100,000	68,316	168,316
	General Fund	0	250,000	250,000
	Total	100,000	318,316	418,316
	Street Tree Administration (10122090-811400)			
	General Fund	1,555,685	(250,000)	1,305,685
	Total	1,555,685	(250,000)	1,305,685
	Tree Replacement/Planting Citywide – FY 2017-2021 (78958)			
	Street Tree Replacement Deposit	611,000	(68,316)	542,684
	Private Capital	14,326	0	14,326
State Environmental Enhancement Mitigation Grant	400,000	0	400,000	
Total	1,025,326	(68,316)	957,010	
10	Intelligent Transportation System Phase I - Traffic Management Center and Transit Vehicle Arrival Information System (75701)			
	FTA 5309c	836,000	0	836,000
	Gold Line Surplus Funds	810,200	0	810,200
	Measure R Transportation Fund	70,000	0	70,000
	MTA Grant - Federal Flexible CMAQ Funds	683,150	0	683,150
	SAFTEA-LU	760,000	0	760,000
	Traffic Reduction Fee	800,000	100,399	900,399
	Total	3,959,350	100,399	4,059,749
11	Mobile Operations Center (71919)			
	Asset Forfeiture	900,000	0	900,000
	General Fund	1,300,000	0	1,300,000
	Public Safety Augmentation Fund	0	900,000	900,000
	Supplemental Law Enforcement Fund	0	300,000	300,000
	Total	2,200,000	1,200,000	3,400,000
12	Sunset Reservoir Improvements (1075)			
	CIC Funding	3,089,000	0	3,089,000
	Water Fund	0	850,000	850,000
	Total	3,089,000	850,000	3,939,000
	Local Non-Potable Water Project (1095)			
	Water Fund	1,610,000	(850,000)	760,000
Total	1,610,000	(850,000)	760,000	
		Net Changes	7,850,712	