

Attachment 1 - Detail of Proposed Budget Amendments

Agenda Report Item #	Fund/Department	Use Available Fund Balance	Account Code	Revenues			Expenses				
				FY 2014 Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget	FY 2014 Budget	FY 2014 Proposed Amendment	FY 2014 Revised Budget		
1	Information Technology										
	Computing & Communications Fund (501)	-	6574-501-392120	\$23,700	\$120,000	\$143,700	8114-501-392120	\$231,000	\$50,000	\$281,000	
Item #1	Subtotal			\$23,700	\$120,000	\$143,700		\$231,000	\$50,000	\$281,000	
2	Transportation										
	Proposition C Local Transit Fund (209)	-	6374-209-775600	-	\$634,513	\$634,513	8114-209-775600	\$3,861,247	\$634,513	\$4,495,760	
Item #2	Subtotal				\$634,513	\$634,513		\$3,861,247	\$634,513	\$4,495,760	
3	Transportation										
	Measure R Transportation Fund (236)	-		-	-	-	8715-236-775600	1,413,208	(150,827)	\$1,262,381	
	Proposition C Local Transit Fund (209)	-	6895-209-775600	\$1,461,889	(\$150,827)	\$1,311,062					
Item #3	Subtotal			\$1,461,889	(\$150,827)	\$1,311,062		\$1,413,208	(\$150,827)	\$1,262,381	
4	Transportation										
	Off-Street Parking Facilities Fund (407)	-	6928-407-774510	-	\$353,600	\$353,600		-	-	-	
	Off-Street Parking Facilities Fund (407)	-	6928-407-774511	-	\$226,200	\$226,200		-	-	-	
Item #4	Subtotal				\$579,800	\$579,800					
5	Transportation										
	Off-Street Parking Facilities Fund (407)	-		-	-	-	8677-407-774510	\$235,695	\$989,951	\$1,225,646	
	Off-Street Parking Facilities Fund (407)	-		-	-	-	8677-407-774511	\$368,650	\$989,952	\$1,358,602	
	General Fund (101)	-	6927-101-774510	-	\$989,951	\$989,951		-	-	-	
	General Fund (101)	-	6927-101-774511	-	\$989,952	\$989,952		-	-	-	
Item #5	Subtotal				\$1,979,903	\$1,979,903		\$604,345	\$1,979,903	\$2,584,248	
6	Transportation										
	Civic Center Parking Meter Fund (214)	-		-	-	-	8716-214-774311	-	\$238,863	\$238,863	
	Off-Street Parking Facilities Fund (407)	-	6883-407-774500	-	\$238,863	\$238,863		-	-	-	
Item #6	Subtotal				\$238,863	\$238,863			\$238,863	\$238,863	
7	Transportation										
	Civic Center Parking Meter Fund (214)	-	6841-214-774311	-	\$350,708	\$350,708		-	-	-	
Item #7	Subtotal				\$350,708	\$350,708					
8	Human Resources										
	General Fund	-		-	-	-	8115-101-482000	\$135,000	\$140,000	\$275,000	
Item #8	Subtotal							\$135,000	\$140,000	\$275,000	
9	Water & Power										
	Light & Power Fund (401)	-	7127-401-841910	\$3,000,000	(\$3,000,000)	-		-	-	-	
	Light & Power Fund (401)	-		-	-	-	8263-401-841910	\$3,983,440	(\$600,000)	\$3,383,440	
	Light & Power Fund (401)	-		-	-	-	8283-401-841910	\$1,480,586	(\$1,060,000)	\$420,586	
Item #9	Subtotal			\$3,000,000	(\$3,000,000)			\$5,474,036	(\$1,660,000)	\$3,814,036	
10	Water & Power										
	Water Fund (402)	\$2,000,000		-	-	-	8139-402-881000	17,226,520	2,000,000	\$19,226,520	
Item #10	Subtotal	\$2,000,000						\$17,226,520	\$2,000,000	\$19,226,520	
Citywide Net Fiscal Impact Total				\$4,485,589	\$752,960	\$5,238,549		\$28,945,356	\$3,232,452	\$32,177,808	
11	Rose Bowl Operating Company										
		-		\$32,395,710	\$8,626,561	\$41,022,271		\$32,395,710	\$7,372,371	\$39,768,081	
Item #11	Subtotal			\$32,395,710	\$8,626,561	\$41,022,271		\$32,395,710	\$7,372,371	\$39,768,081	