

ATTACHMENT A: Listing of Carry Forward Purchase Orders and Contracts

Item #	Department	Vendor / Grantor	Amount	Description / Notes	Fund
1a	City Manager	Alta Environmental LP	\$ 58,662	To review and monitor documents for development project at 3202 E. Foothill Blvd. (Space Bank) Project is not yet complete; needs further review of documents from regulatory agencies.	General Fund
1b	Fire	WARREN-ANDERSON FORD INC	\$ 47,646	Purchase of a Rapid Evacuation Module Support (REMS) vehicle to be utilized on mutual aid deployments and as a Rescue Cushion transport vehicle. The vehicle was purchased and ordered in June FY 2019, and needed a 90 day build and delivery period.	General Fund
1c	Human Services & Recreation	Boylston Inc.	\$ 33,735	Purchase basketball backboards and bleachers for Robinson Park Gym; Items not delivered in FY 2019.	General Fund
1d	Police	72 Hour LLC	\$ 34,110	Purchase PAL Van; received August 8, 2019.	General Fund
1e	Police	Professional Police Supplies	\$ 50,279	Purchase rifles for SWAT. Rifles were ordered, but not received.	General Fund
1f	Public Works	Los Angeles Truck Centers LLC	\$ 716,702	Purchase two side loaders; received July 26 & July 29, 2019.	Refuse Fund
1g	Public Works	Los Angeles Truck Centers LLC	\$ 756,507	Purchase two front loaders. Ordered, but not received in FY 2019; anticipated delivery by November 2019.	Refuse Fund
1h	Public Works	Los Angeles Truck Centers LLC	\$ 238,703	Purchase CNG (Clean Natural Gas) 3 Axle Dump Truck Ordered, but not received in FY 2019; anticipated delivery by December 2019.	Refuse Fund
1i	Public Works	King Power Equipment Rental & Supplies	\$ 26,679	Purchase electric mower (Mean Green) Ordered June 10, 2019, but was delivered July 23, 2019.	General Fund
1j	Public Works	72 HOUR LLC	\$ 175,985	Purchase two Dodge Chargers & two Ford Edges Anticipated delivery by Q2 FY 2020	Fleet Replacement Fund
1k	Public Works	72 HOUR LLC	\$ 63,995	Purchase 2019 Chevrolet Tahoe Anticipated delivery by Q2 FY 2020	Fleet Replacement Fund
1l	Public Works	HAAKER EQUIPMENT COMPANY	\$ 345,083	Purchase Vactor Ramjet Rodder Sewer Truck Anticipated delivery by Q2 FY 2020	Fleet Replacement Fund
1m	Public Works	72 HOUR LLC	\$ 256,918	Purchase Freightliner M2 112 Chipper Truck Anticipated delivery by Q2 FY 2020	Fleet Replacement Fund
1n	Public Works	SEAGRAVE FIRE APPARATUS LLC	\$ 350,000	Purchase Seagrave Pumper Truck MODEL DB50CT FY 2019 PO amount was \$968,621; propose partial carryforward of \$350K from FY 2019 and the remainder will be funded with FY 2020 appropriations; anticipated delivery by Q1 FY 2020.	Fleet Replacement Fund
1o	Public Works	72 HOUR LLC	\$ 42,083	Purchase Ford F250 w/ service body Anticipated delivery by Q2 FY 2020	Fleet Replacement Fund
1p	Public Works	72 HOUR LLC	\$ 254,149	Purchase Chipper Truck Delayed due to vendor experiencing high volume of truck orders; anticipated delivery by Q1 FY 2020.	Fleet Replacement Fund

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Item #	Department	Vendor / Grantor	Amount	Description / Notes	Fund
1q	Public Works	TRI SIGNAL INTEGRATION INC	\$ 94,200	Emergency replacement of Fire Alarm System - PW Building located at 233 W. Mountain St. Project stalled due to vendor's internal issues and non-responsiveness; new vendor required to complete work.	Building Maintenance Fund
1r	Public Works	ENTERPRISE FLEET	\$ 69,097	Lease of 9 Chevrolet Bolts Lease payments for remaining 11 months; prepayment of lease crossing over fiscal years.	Fleet Replacement
1s	Transportation - Transit	TRC Engineering Services	\$ 28,786	Inspect new purchased transit vehicles Project ongoing and to be completed by January 2020.	Pasadena Transit Fund
1t	Transportation - Parking	TIBA Parking Systems	\$ 272,576	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 404,084	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 262,695	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 160,107	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 235,970	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 304,922	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 1,097,641	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
	Transportation - Parking	TIBA Parking Systems	\$ 350,584	Purchase/installation of Parking Access and Revenue Control Systems in eight of the nine parking garages owned by City. Project ongoing and to be completed by end of FY 2020.	Off-Street Parking Fund
1u	Water and Power	Kleinschmidt Associates	\$ 58,841	Consultant services for relicensing of Azusa Hydro-electric Power Plant Relicensing process taking longer than expected due to ongoing questions from the State Historic Preservation Office.	Light and Power Fund

TOTAL APPROPRIATIONS \$ 6,790,741

\$ 251,111 General Fund
\$ 6,539,630 Non-General Funds

ATTACHMENT B: Listing of Carry Forward Grants

Item #	Department	Grantor / Vendor	Amount	Description / Notes	Fund Description
2a	Police	Board of State and Community Corrections	\$ (303,613)	BSCC Prop 47 Grant State Grant (multi-year) - balance remaining from FY 2019	General Fund (Rev)
	Police		\$ 28,154	BSCC Prop 47 Grant State Grant (multi-year) - balance remaining from FY 2019	General Fund (Exp)
	Police		\$ 275,459	BSCC Prop 47 Grant State Grant (multi-year) - balance remaining from FY 2019	General Fund (Exp)
2b	Police	CA Department of Justice	\$ (46,611)	Prop 56 Tobacco Grant Program Federal Grant (multi-year) - time left to expend	General Fund (Rev)
	Police		\$ 46,611	Prop 56 Tobacco Grant Program Federal Grant (multi-year) - time left to expend	General Fund (Exp)
2c	Police	Office of Traffic Safety	\$ (146,875)	Selective Traffic Enforcement Program Federal Grant (multi-year) - balance remaining from FY 2019	General Fund (Rev)
	Police		\$ 146,875	Selective Traffic Enforcement Program Federal Grant (multi-year) - balance remaining from FY 2019	General Fund (Exp)
2d	Police	Urban Areas Security Initiative	\$ (2,097)	UASI Grant Federal Grant (multi-year) - balance remaining from FY 2017	Fire Grants Fund (Rev)
	Police		\$ 2,097	UASI Grant Federal Grant (multi-year) - balance remaining from FY 2017	Fire Grants Fund (Exp)
2e	Transportation - Complete Streets	Metro	\$ (42,566)	Multi-year grant funded program ending December 2019	General Fund (Rev)
	Transportation - Complete Streets	Calstart	\$ 42,566	Shared EV Employer Demonstrator (SEED) Program - delivers outreach, demonstration, and driver experience program to allow employee-drivers to participate in extended test-drives of light duty EVs for personal use.	General Fund (Exp)
2f	Transportation - Traffic	Office of Traffic Safety	\$ (75,847)	Grant funded program crosses two fiscal years; program ends June 2020.	General Fund (Rev)
	Transportation - Traffic	Day One Inc.	\$ 75,847	Pedestrian and Bicycle Safety Outreach - focuses on pedestrian safety outreach that will reach the target audience (drivers) at businesses in the central business district and new drivers at local high schools.	General Fund (Exp)
	Transportation - Traffic	Office of Traffic Safety	\$ (68,780)	Multi-year grant funded program; database collection ends June 2020.	General Fund (Rev)
	Transportation - Traffic	Road Safe GIS (Database System)	\$ 68,780	Safe Routes to School School Education and Encouragement Program - provides comprehensive active transportation education and programming to Pasadena Unified School District students at six elementary schools, two middle schools, and one high school.	General Fund (Exp)

ATTACHMENT B: Listing of Carry Forward Grants

Item #	Department	Grantor / Vendor	Amount	Description / Notes	Fund Description
2g	Transportation - Traffic	Active Transportation Program	\$ (608,142)	Multi-year grant funded program; program ends June 2022.	General Fund (Rev)
	Transportation - Traffic	Day One Inc. (Program Consultant)	\$ 608,142	Safe Routes to School School Education and Encouragement Program - provides comprehensive active transportation education and programming to Pasadena Unified School District students at six elementary schools, two middle schools, and one high school.	General Fund (Exp)
	Transportation - Traffic	Active Transportation Program	\$ (171,500)	Multi-year grant funded program; program ends June 2022.	General Fund (Rev)
	Transportation - Traffic	PUSD (Program Partner)	\$ 171,500	Safe Routes to School School Education and Encouragement Program - provides comprehensive active transportation education and programming to Pasadena Unified School District students at six elementary schools, two middle schools, and one high school.	General Fund (Exp)
2h	Public Health	WIC (Women, Infants, and Children)	\$ (24,084)	Multi-year grant - balance remaining from FY 2019	Public Health Fund (Rev)
	Public Health	WIC (Women, Infants, and Children)	\$ 24,084	Delivery of services through staff training, printed publications to participants, and program supplies.	Public Health Fund (Exp)

TOTAL REVENUE \$ (1,490,115)

General Fund - Revenue (\$1,463,934)
 Non-General Fund - Revenue (\$26,181)

TOTAL APPROPRIATIONS \$ 1,490,115

General Fund - Appropriations \$1,463,934
 Non-General Fund - Appropriations \$26,181

Attachment C: Summary of Proposed 1st Quarter FY 2020 Budget Amendments

(excludes Carry-Forward Items)

Item #	Fund		Proposed Amendments		
			Revenue Recognition	Expenditure Appropriations	Net Amendments
5	101	General Fund	\$342,000	\$342,000	\$0
	101	Total General Fund	\$342,000	\$342,000	\$0
3	203	Public Health Fund	\$909,129	\$909,129	\$0
4	209	Proposition C Local Transit Fund	\$407,997	\$407,997	\$0
6	212	Library Services Fund	\$324,500	\$324,500	\$0
7	229	Playhouse Parking Fund	\$0	\$180,000	\$180,000
8	613	Cultural Trust Fund	\$0	\$96,300	\$96,300
9	412	Water Capital Fund	\$0	\$80,000	\$80,000
10	203	Public Health Fund	\$75,000	\$75,000	\$0
	City Funds Total		\$2,058,626	\$2,414,926	\$356,300