

ATTACHMENT A

**Table 1
Recommended Amendments to Fiscal Year 2011 Adopted Budget
By Agenda Report Item Number**

Budget Clean-up Item	Fund	Department	Change to FY 2011 Appropriations	Change to FY 2011 Revenues	Use of Fund Balance
FY2010 Carry Forward (Item 1)					
General Fund		Human Services & Recreation	\$14,470	\$0	\$14,470
General Fund		Non-Departmental	\$400,000	\$0	\$400,000
General Fund		Police	\$88,591	\$88,591	\$0
General Fund		Police	\$109,387	\$109,387	\$0
General Fund		Public Works	\$55,809	\$0	\$55,809
General Fund		Transportation	\$161,777	\$0	\$161,777
Refuse Collection		Public Works	\$992,696	\$0	\$992,696
Sewer Construction and Maintenance		Public Works	\$22,238	\$0	\$22,238
Gas Tax		Public Works	\$23,988	\$0	\$23,988
Library Services		Library	\$64,759	\$0	\$64,759
Community Develop Block Grant		Housing	\$546,713	\$546,713	\$0
Home Investment Partnership		Housing	\$801,642	\$409,465	\$392,177
Supportive Housing Program (SHP)		Housing	\$400,000	\$0	\$400,000
Miscellaneous Public Safety Grants		Police	\$1,295,543	\$1,295,543	\$0
ARRA - HPRP Homeless		Housing	\$719,703	\$719,703	\$0
Capital Public Art		Planning	\$8,750	\$0	\$8,750
Building Maintenance		Public Works	\$4,722	\$0	\$4,722
Fleet Maintenance		Public Works	\$688,275	\$0	\$688,275
Cultural Trust		Planning	\$4,375	\$0	\$4,375
Inclusionary Housing Trust		Housing	\$3,133,607	\$0	\$3,133,607
Workforce Investment Act		Human Services & Recreation	\$26,000	\$26,000	\$0
Downtown Capital Projects		City Manager (PCDC)	\$83,224	\$0	\$83,224
Orange Grove Capital Projects		City Manager (PCDC)	\$57,282	\$0	\$57,282
Villa Parke Capital Projects		City Manager (PCDC)	\$57,282	\$0	\$57,282
Old Pasadena Capital Projects		City Manager (PCDC)	\$59,580	\$0	\$59,580
Lake Washington Capital Projects		City Manager (PCDC)	\$8,917	\$0	\$8,917
Lincoln Capital Projects		City Manager (PCDC)	\$82,491	\$0	\$82,491
Affordable Housing Capital Projects		Housing	\$3,077,599	\$0	\$3,077,599
FY2010 Carry Forward (Item 1) Total			\$12,989,420	\$3,195,402	\$9,794,018
Transfer to Prop. C Fund (Item 2)					
Measure R		Transportation	\$2,396,617	\$1,456,000	\$940,617
Solid Waste Vehicles (Item 3)					
Refuse Collection		Public Works	\$786,719	\$0	\$786,719
Power Vaults (Item 4)					
Light and Power		Water & Power	\$185,000	\$0	\$185,000
Increase of .25 FTE (Item 5)					
Computer and Communications		Information Technology	\$34,416	\$0	\$34,416
Position Transfer (Item 6)					
Light and Power		Water & Power	(\$96,761)	\$0	(\$96,761)
Water		Water & Power	\$96,761	\$0	\$96,761
Position Transfer (Item 6) Total			\$0	\$0	\$0
Reorganization (Item 7)					
General Fund		City Manager (PCDC)	\$1,068,160	\$1,068,160	\$0
General Fund		Planning	(\$1,391,580)	(\$1,391,580)	\$0
General Fund		Public Works	\$323,420	\$323,420	\$0
Various PCDC Capital Projects		City Manager (PCDC)	\$34,917,206	\$34,917,206	\$0
Various PCDC Capital Projects		Planning	(\$34,917,206)	(\$34,917,206)	\$0
Reorganization (Item 7) Total			\$0	\$0	\$0

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**Table 2
Recommended Amendments to Fiscal Year 2011 Adopted Budget
By Department and Fund**

Department	Fund #	Fund Name	Budget Clean-up Item	Change to FY 2011 Appropriations	Change to FY 2011 Revenues	Use of Fund Balance
City Manager (PCDC)						
Various		PCDC Capital Projects	Reorganization (Item 7)	\$34,917,206	\$34,917,206	\$0
101		General Fund	Reorganization (Item 7)	\$1,068,160	\$1,068,160	\$0
801		Downtown Capital Projects	FY2010 Carry Forward (Item 1)	\$83,224	\$0	\$83,224
803		Orange Grove Capital Projects	FY2010 Carry Forward (Item 1)	\$57,282	\$0	\$57,282
804		Villa Parke Capital Projects	FY2010 Carry Forward (Item 1)	\$57,282	\$0	\$57,282
805		Old Pasadena Capital Projects	FY2010 Carry Forward (Item 1)	\$59,580	\$0	\$59,580
806		Lake Washington Capital Projects	FY2010 Carry Forward (Item 1)	\$8,917	\$0	\$8,917
807		Lincoln Capital Projects	FY2010 Carry Forward (Item 1)	\$82,491	\$0	\$82,491
City Manager (PCDC) Total				\$36,334,142	\$35,985,366	\$348,776
Housing						
219		Community Develop Block Grant	FY2010 Carry Forward (Item 1)	\$546,713	\$546,713	\$0
221		Home Investment Partnership	FY2010 Carry Forward (Item 1)	\$801,642	\$409,465	\$392,177
223		Supportive Housing Program (SHP)	FY2010 Carry Forward (Item 1)	\$400,000	\$0	\$400,000
235		ARRA - HPRP Homeless	FY2010 Carry Forward (Item 1)	\$719,703	\$719,703	\$0
619		Inclusionary Housing Trust	FY2010 Carry Forward (Item 1)	\$3,133,607	\$0	\$3,133,607
810		Affordable Housing Capital Projects	FY2010 Carry Forward (Item 1)	\$3,077,599	\$0	\$3,077,599
Housing Total				\$8,679,264	\$1,675,881	\$7,003,383
Human Services & Recreation						
101		General Fund	FY2010 Carry Forward (Item 1)	\$14,470	\$0	\$14,470
681		Workforce Investment Act	FY2010 Carry Forward (Item 1)	\$26,000	\$26,000	\$0
Human Services & Recreation Total				\$40,470	\$26,000	\$14,470
Information Technology						
501		Computer and Communications	Increase of .25 FTE (Item 5)	\$34,416	\$0	\$34,416
Information Technology Total				\$34,416	\$0	\$34,416
Library						
212		Library Services	FY2010 Carry Forward (Item 1)	\$64,759	\$0	\$64,759
Library Total				\$64,759	\$0	\$64,759
Planning						
Various		PCDC Capital Projects	Reorganization (Item 7)	(\$34,917,206)	(\$34,917,206)	\$0
101		General Fund	Reorganization (Item 7)	(\$1,391,580)	(\$1,391,580)	\$0
310		Capital Public Art	FY2010 Carry Forward (Item 1)	\$8,750	\$0	\$8,750
613		Cultural Trust	FY2010 Carry Forward (Item 1)	\$4,375	\$0	\$4,375
Planning Total				(\$36,295,661)	(\$36,308,786)	\$13,125
Non-Departmental						
101		General Fund	FY2010 Carry Forward (Item 1)	\$400,000	\$0	\$400,000
Non-Departmental Total				\$400,000	\$0	\$400,000
Police						
101		General Fund	FY2010 Carry Forward (Item 1)	\$88,591	\$88,591	\$0
110		ARRA - Justice Assistance Grant (JAG)	FY2010 Carry Forward (Item 1)	\$109,387	\$109,387	\$0
228		Miscellaneous Public Safety Grants	FY2010 Carry Forward (Item 1)	\$1,295,543	\$1,295,543	\$0
Police Total				\$1,493,521	\$1,493,521	\$0
Public Works						
101		General Fund	FY2010 Carry Forward (Item 1)	\$55,809	\$0	\$55,809
101		General Fund	Reorganization (Item 7)	\$323,420	\$323,420	\$0
205		Sewer Construction and Maintenance	FY2010 Carry Forward (Item 1)	\$22,238	\$0	\$22,238
210		Gas Tax	FY2010 Carry Forward (Item 1)	\$23,988	\$0	\$23,988
406		Refuse Collection	FY2010 Carry Forward (Item 1)	\$992,696	\$0	\$992,696
406		Refuse Collection	Solid Waste Vehicles (Item 3)	\$786,719	\$0	\$786,719
502		Building Maintenance	FY2010 Carry Forward (Item 1)	\$4,722	\$0	\$4,722
503		Fleet Maintenance	FY2010 Carry Forward (Item 1)	\$688,275	\$0	\$688,275
Public Works Total				\$2,897,867	\$323,420	\$2,574,447
Transportation						
101		General Fund	FY2010 Carry Forward (Item 1)	\$161,777	\$0	\$161,777
236		Measure R	Transfer to Prop. C Fund (Item 2)	\$2,396,617	\$1,456,000	\$940,617
Transportation Total				\$2,558,394	\$1,456,000	\$1,102,394
Water & Power						
401		Light and Power	Power Vaults (Item 4)	\$185,000	\$0	\$185,000
401		Light and Power	Position Transfer (Item 6)	(\$96,761)	\$0	(\$96,761)
402		Water	Position Transfer (Item 6)	\$96,761	\$0	\$96,761
Water & Power Total				\$185,000	\$0	\$185,000

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**Table 3
Recommended Amendments to Fiscal Year 2011 Adopted Budget
By Fund and Department**

Fund	Department	Budget Clean-up Item	Change to FY 2011 Appropriations	Change to FY 2011 Revenues	Use of Fund Balance
General Fund					
	City Manager (PCDC)	Reorganization (Item 7)	\$1,068,160	\$1,068,160	\$0
	Human Services & Recreation	FY2010 Carry Forward (Item 1)	\$14,470	\$0	\$14,470
	Planning	Reorganization (Item 7)	(\$1,391,580)	(\$1,391,580)	\$0
	Non-Departmental	FY2010 Carry Forward (Item 1)	\$400,000	\$0	\$400,000
	Police	FY2010 Carry Forward (Item 1)	\$88,591	\$88,591	\$0
	Police	FY2010 Carry Forward (Item 1)	\$109,387	\$109,387	\$0
	Public Works	FY2010 Carry Forward (Item 1)	\$55,809	\$0	\$55,809
	Public Works	Reorganization (Item 7)	\$323,420	\$323,420	\$0
	Transportation	FY2010 Carry Forward (Item 1)	\$161,777	\$0	\$161,777
General Fund Total			\$830,034	\$197,978	\$632,056
Refuse Collection					
	Public Works	FY2010 Carry Forward (Item 1)	\$992,696	\$0	\$992,696
	Public Works	Solid Waste Vehicles (Item 3)	\$786,719	\$0	\$786,719
Refuse Collection Total			\$1,779,415	\$0	\$1,779,415
Light and Power					
	Water & Power	Power Vaults (Item 4)	\$185,000	\$0	\$185,000
	Water & Power	Position Transfer (Item 6)	(\$96,761)	\$0	(\$96,761)
Light and Power Total			\$88,239	\$0	\$88,239
Sewer Construction and Maintenance	Public Works	FY2010 Carry Forward (Item 1)	\$22,238	\$0	\$22,238
Gas Tax	Public Works	FY2010 Carry Forward (Item 1)	\$23,988	\$0	\$23,988
Library Services	Library	FY2010 Carry Forward (Item 1)	\$64,759	\$0	\$64,759
Community Develop Block Grant	Housing	FY2010 Carry Forward (Item 1)	\$546,713	\$546,713	\$0
Home Investment Partnership	Housing	FY2010 Carry Forward (Item 1)	\$801,642	\$409,465	\$392,177
Supportive Housing Program (SHP)	Housing	FY2010 Carry Forward (Item 1)	\$400,000	\$0	\$400,000
Miscellaneous Public Safety Grants	Police	FY2010 Carry Forward (Item 1)	\$1,295,543	\$1,295,543	\$0
ARRA - HPRP Homeless	Housing	FY2010 Carry Forward (Item 1)	\$719,703	\$719,703	\$0
Measure R	Transportation	Transfer to Prop. C Fund (Item 2)	\$2,396,617	\$1,456,000	\$940,617
Capital Public Art	Planning	FY2010 Carry Forward (Item 1)	\$8,750	\$0	\$8,750
Water	Water & Power	Position Transfer (Item 6)	\$96,761	\$0	\$96,761
Computer and Communications	Information Technology	Increase of .25 FTE (Item 5)	\$34,416	\$0	\$34,416
Building Maintenance	Public Works	FY2010 Carry Forward (Item 1)	\$4,722	\$0	\$4,722
Fleet Maintenance	Public Works	FY2010 Carry Forward (Item 1)	\$688,275	\$0	\$688,275
Cultural Trust	Planning	FY2010 Carry Forward (Item 1)	\$4,375	\$0	\$4,375
Inclusionary Housing Trust	Housing	FY2010 Carry Forward (Item 1)	\$3,133,607	\$0	\$3,133,607
Workforce Investment Act	Human Services & Recreation	FY2010 Carry Forward (Item 1)	\$26,000	\$26,000	\$0
Downtown Capital Projects	City Manager (PCDC)	FY2010 Carry Forward (Item 1)	\$83,224	\$0	\$83,224
Orange Grove Capital Projects	City Manager (PCDC)	FY2010 Carry Forward (Item 1)	\$57,282	\$0	\$57,282
Villa Parke Capital Projects	City Manager (PCDC)	FY2010 Carry Forward (Item 1)	\$57,282	\$0	\$57,282
Old Pasadena Capital Projects	City Manager (PCDC)	FY2010 Carry Forward (Item 1)	\$59,580	\$0	\$59,580
Lake Washington Capital Projects	City Manager (PCDC)	FY2010 Carry Forward (Item 1)	\$8,917	\$0	\$8,917
Lincoln Capital Projects	City Manager (PCDC)	FY2010 Carry Forward (Item 1)	\$82,491	\$0	\$82,491
Affordable Housing Capital Projects	Housing	FY2010 Carry Forward (Item 1)	\$3,077,599	\$0	\$3,077,599
Various PCDC Capital Projects	City Manager (PCDC)	Reorganization (Item 7)	\$34,917,206	\$34,917,206	\$0
Various PCDC Capital Projects	Planning	Reorganization (Item 7)	(\$34,917,206)	(\$34,917,206)	\$0