

EXHIBIT A

EXHIBIT A - Revised 6/6/11

Recommended Appropriations - All Funds By Department

Department	City Manager Recommended Budget	Proposed Budget Revisions (Net Impact)	Budget Proposed for Adoption
-----\$'s in thousands-----			
City Council	1,950	0	1,950
City Manager	4,346	(67)	4,279
City Attorney/City Prosecutor	6,467	(60)	6,407
City Clerk	2,008	134	2,142
Finance	11,893	0	11,893
Fire	39,650	(50)	39,600
Information Technology	11,407	0	11,407
Police	62,633	0	62,633
Planning	12,320	54	12,374
PCDC	34,464	0	34,464
Human Resources	3,478	(115)	3,363
Public Health	10,959	0	10,959
Libraries and Information Services	11,710	0	11,710
Human Services & Recreation	9,096	47	9,143
Housing	30,192	(338)	29,854
Public Works	51,497	0	51,497
Transportation	29,526	0	29,526
Water & Power	248,629	(84)	248,545
Non Departmental	60,268	580	60,848
Citywide Subtotal	642,493	101	642,594
Capital Improvement Program Appropriations	155,006	(400)	154,606
Operating Companies			
Pasadena Center Operating Company	17,759	1,195	18,954
Rose Bowl Operating Company	11,158	0	11,158
Pasadena Community Access Corporation	779	0	779
Total Appropriations	827,195	896	828,091
Less Operating Transfers	(51,354)	0	(51,354)
Adjusted Total	775,841	896	776,737

06/06/2011
Items No. 12 & 13
Submitted by staff

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Recommended Revenues - All Funds By Revenue Category

Revenue Category	City Manager Recommended Budget	Proposed Budget Revisions (Net Impact)	Budget Proposed for Adoption
-----\$'s in thousands-----			
Property Tax	67,675	0	67,675
Other Taxes	23,227	50	23,277
Sales Tax	31,968	0	31,968
Transient Occupancy Taxes	9,250	0	9,250
Utility Taxes	32,621	0	32,621
Franchise Taxes	5,637	(236)	5,401
Building Licenses and Permits	4,210	0	4,210
Non Building Licenses and Perm	3,379	0	3,379
Intergovernmental-Local	951	0	951
Federal Grants Direct	20,753	(380)	20,373
Federal Grants Indirect-State	6,851	0	6,851
State Grant Direct	6,374	0	6,374
Intergovernmental-Local	1,683	0	1,683
Charges For Services	17,960	50	18,010
Charges For Services-Quasi Ext	13,745	0	13,745
Operating Transfers In	74,682	599	75,281
Fines and Forfeitures	6,351	0	6,351
Investment Earnings	30,123	0	30,123
Rental Income	13,503	0	13,503
Parking Rental	3,876	0	3,876
Miscellaneous Revenue	10,994	0	10,994
Other Financing Sources	1,653	0	1,653
Operating Income	285,969	800	286,769
Non-Operating Income	4,135	0	4,135
Total Operating Revenues	700,714	883	701,597
Capital Revenue	155,006	(400)	154,606
Total Revenues	855,720	483	856,203

EXHIBIT B

Exhibit B

Recommended FY 2012 - 2016 Capital Improvement Program

	Total Estimated Cost	FY 2012 Recommended	Funding Detail
Municipal Buildings and Facilities			
1	5,000,000	1,000,000	1,000,000 Building Preventive Maintenance Fund
Municipal Buildings and Facilities Total Appropriations:			
		1,000,000	

Streets and Streetscapes

1	7,461,859	1,800,000	1,800,000 Gas Tax
2	350,000	50,000	50,000 Gas Tax
3	1,000,000	200,000	177,950 Gas Tax 22,050 Sewer Maintenance and Construction Fund
4	3,790,000	2,300,000	2,000,000 Underground Surtax - Power Facilities 300,000 Gas Tax
6	144,000	31,000	31,000 Gas Tax
8	783,914	94,442	20,000 Gas Tax 74,442 State Transportation Improvement Program - TE
9	2,130,426	1,425,144	182,000 Gas Tax 1,243,144 Metropolitan Transportation Authority
		5,900,586	

Street Lighting

1	2,379,000	75,000	75,000 Gas Tax
		75,000	

Street Lighting and Electric Undergrounding

1	2,500,000	500,000	500,000 Underground Surtax - Power Facilities (74480)
2	2,512,520	525,000	525,000 Underground Surtax - Power Facilities Blvd. to North City Limits (74841)
3	10,791,100	1,737,500	1,737,500 Underground Surtax - Power Facilities Hill Avenue - Street Lighting and Electric System Undergrounding, Villa St. to North City Limits (74488)
5	3,863,350	501,250	501,250 Underground Surtax - Power Facilities Alpine Street - Street Lighting and Electrical System Undergrounding, Marengo Avenue to El Molino Avenue (74801)

Exhibit B

Recommended FY 2012 - 2016 Capital Improvement Program

		Total Estimated Cost	FY 2012 Recommended	Funding Detail
6	Mountain Street - Street Lighting and Electrical System Undergrounding, Lake Avenue to Hill Avenue (74909)	2,527,500	1,092,500	1,092,500 Underground Surtax - Power Facilities
Street Lighting and Electric Undergrounding Total Appropriations:			4,356,250	
Transportation and Parking Facilities				
1	Neighborhood Traffic Management - FY 2011 - 2015 (75903)	750,000	150,000	150,000 Gas Tax
2	Mobility Corridor Improvements - FY 2011 - 2015 (75904)	250,000	50,000	50,000 Gas Tax
4	Pasadena Bicycle Program FY 2010 - 2013 (75600)	503,754	66,843	66,843 TDA Article 3
5	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2011 - 2015 (75906)	250,000	50,000	50,000 Gas Tax
21	City-Owned Parking Structures and Lots - Preventive Maintenance (72613)	1,170,000	25,000	5,000 Parking Operation Fund 5,000 Parking Meter Revenue - Civic Center 15,000 Playhouse District Fund
22	South Lake Avenue - Parking District Improvements (75017)	490,000	15,000	15,000 South Lake Parking Fund
23	South Lake Parking Lots - Preventive Maintenance (75014)	545,000	35,000	35,000 South Lake Parking Fund
24	Paseo Colorado Parking Structure Improvements (75018)	935,000	350,000	350,000 Paseo Colorado Parking Fund
28	Civic Center Parking Structure Study	100,000	100,000	100,000 General Fund
29	Arterials Speed Management Program (75605)	607,000	75,000	75,000 Gas Tax
30	Federal and State Traffic Sign Compliance Program (75915)	100,000	25,000	25,000 Gas Tax
31	Detection of Bicycles at Intersections Controlled by Traffic Signals	2,494,504	65,785	13,157 TDA Article 3 52,628 MTA Grant - Federal Flexible CMAQ Funds
32	Pasadena Wayfinding System	2,197,783	338,565	259,680 MTA Grant - Federal Flexible CMAQ Funds 78,885 Pasadena Community Development Commission
34	Zero Emission Vehicle Charging Stations	717,275	35,471	7,094 Public Benefit Charge (Power Fund) 28,377 MTA Grant - Federal Flexible CMAQ Funds
36	Pedestrian Safety Enhancements at Signalized Intersections	455,000	54,900	54,900 Highway Safety Improvement Grant
37	Left Turn Signal Phasing at Colorado Blvd. and Orange Grove Blvd. and at Orange Grove Blvd. and Holly St.	253,000	22,500	22,500 Highway Safety Improvement Grant
38	Traffic Signal Improvements at Pasadena Avenue and Walnut Street	108,900	13,500	13,500 Highway Safety Improvement Grant
Transportation and Parking Facilities Total Appropriations:			1,472,564	
Sewers and Storm Drains				

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Recommended FY 2012 - 2016 Capital Improvement Program

	Total Estimated Cost	FY 2012 Recommended	Funding Detail
1	Preventive Maintenance - Sewer System FY 2011 - 2015 (76901)	650,000	Sewer Maintenance and Construction Fund
2	Preventive Maintenance - Corrugated Metal Pipe (CMP) Storm Drains FY 2011 - 2015 (76902)	200,000	Sewer Maintenance and Construction Fund
3	Preventive Maintenance - Curbs and Gutters FY 2011 - 2015 (76903)	250,000	Sewer Maintenance and Construction Fund
4	Storm Drain Structure Repairs and Improvements FY 2011 - 2015 (76904)	90,000	Sewer Maintenance and Construction Fund
5	NPDES - Storm Water Pollution Prevention Program (76290)	250,000	Sewer Maintenance and Construction Fund
8	Sewer Capacity Upgrades - FY 2011 - 2015 (76906)	300,000	Sewer Facility Charge
Sewers and Storm Drains Total Appropriations:		1,740,000	

Rose Bowl Improvements

1	Rose Bowl Renovation Project (84002)	70,000,000	2010 Rose Bowl Bond Proceeds
2	Implementation of the Master Plan for the Brookside Golf Course	1,500,000	Golf Course CIP Set-Aside
Rose Bowl Improvements Total Appropriations:		71,500,000	

Parks and Landscaping

2	Central Park - Implement Master Plan (78461)	1,000,000	Pasadena Community Development Commission
6	Villa Parke Community Center Boxing Ring and Gymnasium	1,040,000	Pasadena Community Development Commission
7	Robinson Park - Implement Master Plan Phase II	1,000,000	Private Capital General Fund
Parks and Landscaping Total Appropriations:		3,040,000	

Parks and Landscaping - Landscape Projects

1	Tree Replacement/Planting - Citywide	350,000	State Environmental Enhancement Mitigation Grant 2010-11
Parks and Landscaping - Landscape Projects Total Appropriations:		350,000	Green Trees for the Golden State Grant

Arroyo Projects - Hahamongna

8	Implement Master Plan - Habitat Restoration - Phases I and II (77508)	100,000	State Environmental Enhancement Mitigation Grant 2010-11
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Exhibit B

Recommended FY 2012 - 2016 Capital Improvement Program

	Total Estimated Cost	FY 2012 Recommended	Funding Detail
Arroyo Projects - Hahamongna Total Appropriations:			
		100,000	
Water System			
1	6,868,718	1,000,000	1,000,000 Water Bond
2	9,479,671	2,500,000	2,500,000 CIC Funding
3	18,788,713	1,000,000	1,000,000 Water Bond
4	2,400,533	500,000	500,000 CIC Funding
5	6,219,412	300,000	300,000 Water Bond
7	4,522,870	800,000	60,000 CIC Funding 440,000 Federal Emergency Management Agency 300,000 Proposition 84
11	6,571,543	300,000	300,000 Water Bond
14	1,003,903	100,000	100,000 Water Fund
16	4,178,553	1,000,000	1,000,000 Water Fund
17	3,455,898	1,000,000	1,000,000 Water Bond
19	6,503,614	1,500,000	1,500,000 Aid to Construction (Water)
		10,000,000	
Water System Total Appropriations:			

Electric System

1	16,068,679	2,800,000	2,800,000 Aid to Construction (Power)
2	8,377,473	1,400,000	1,400,000 Aid to Construction (Power)
3	4,430,220	750,000	750,000 Power Fund
5	3,268,620	600,000	600,000 Power Fund
7	28,221,330	4,700,000	4,700,000 Power Fund
8	1,400,452	300,000	300,000 Power Fund
9	1,107,736	150,000	150,000 Power Fund
13	3,797,499	100,000	100,000 Power Fund
17	11,569,190	1,000,000	1,000,000 Power Fund
21	4,072,110	1,000,000	1,000,000 Power Fund
26	1,817,657	300,000	300,000 Power Fund

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Recommended FY 2012 - 2016 Capital Improvement Program

		Total Estimated Cost	FY 2012 Recommended	Funding Detail
31	Power Supply Integrated Resource Planning and Design (3160)	893,502	50,000	50,000 Power Fund
32	Distribution Capacity and Reliability Sustaining Program (3161)	23,737,871	3,500,000	3,500,000 Power Fund
35	Power Meter Installation and Replacement Program (3173)	2,233,314	600,000	600,000 Power Fund
37	Water and Power Warehouse Modernization (3175)	4,491,466	1,000,000	1,000,000 Power Fund
39	Azusa Hydro - Renewals and Replacements (3179)	1,932,408	200,000	200,000 Power Fund
40	Power Production Facility Improvements (3180)	1,447,773	300,000	300,000 Power Fund
41	Substation and Dispatch Facilities Improvements (3181)	1,635,362	450,000	450,000 Power Fund
42	GT-1 and GT-2 Renewals, Replacements, and Improvements (3182)	705,735	200,000	200,000 Power Fund
43	Replacement and Upgrade of Electric Equipment and Facilities (3185)	12,294,573	2,500,000	2,500,000 Power Fund
44	GT-3 and GT-4 Renewals, Replacements, and Improvements (3186)	3,092,875	350,000	350,000 Power Fund
46	Santa Anita Substation Upgrade (3189)	474,842	50,000	50,000 Power Fund
47	Power Transmission Program (3190)	1,580,134	120,000	120,000 Power Fund
49	Local Generation Repowering Project - Phase II (3194)	121,752,430	26,500,000	26,500,000 Power Bond
50	4 kV Distribution System Conversion (3191)	32,467,763	3,200,000	3,200,000 Power Fund
51	Distribution System Automation and Smart Grid (3192)	19,783,847	1,500,000	1,500,000 Power Fund
56	Distribution Capacitor Banks (3012)	1,560,000	50,000	50,000 Power Fund
57	Outage Management System (3201)	1,150,000	100,000	100,000 Power Fund
58	Demand Side Management (3202)	1,150,000	100,000	100,000 Power Fund
			53,870,000	
			Electric System Total Appropriations:	

Technology Projects

2	Department of Information Technology (DOIT) Equipment (71127)	7,522,269	777,000	277,000 Computing and Communication Fund 500,000 General Fund
4	Virtual Desktop Infrastructure	750,000	300,000	300,000 General Fund
5	City Fiber Network Expansion	300,000	75,000	75,000 Telecommunication Fund
6	Data Center Consolidation	500,000	50,000	50,000 Computing and Communication Fund
			1,202,000	
			Technology Projects Total Appropriations:	

Grand Total Appropriations: 154,606,400

EXHIBIT C

EXHIBIT C - Revised 6/6/11

Summary of Changes by Fund and Department

Department	Agenda Report Item Number	City Manager Recommended Budget	Proposed Budget Revisions (Net Impact)	Budget Proposed for Adoption
General Fund (Fund 101)				
Appropriations				
City Attorney	8	6,223,493	(60,000)	6,163,493
City Clerk	9	1,566,116	133,500	1,699,616
City Manager	6 and 7	3,181,490	(66,676)	3,114,814
Fire	12	39,583,083	(110,823)	39,472,260
Human Resources	22	2,805,122	(115,288)	2,689,834
Human Services & Recreation	21 and 22	8,975,895	46,835	9,022,730
Planning	16	8,559,939	0	8,559,939
Non-Departmental	11, 19 and 24	51,318,809	562,268	51,881,077
Multiple Departments	2	NA	(75,000)	(75,000)
Multiple Departments	3	NA	(78,750)	(78,750)
All Other General Fund Departments		93,394,303	0	93,394,303
Total General Fund Appropriations		215,608,250	236,066	215,844,316
Revenues				
Emergency Medical Aid Response Fee	23	5,036,382	50,000	5,086,382
Business License Tax	23	5,700,000	50,000	5,750,000
All Other General Fund Revenues		200,138,386	0	200,138,386
Total General Fund Revenues		210,874,768	100,000	210,974,768
General Fund Surplus/(Deficit)		(4,733,482)	(136,066)	(4,869,548)
Other Funds				
General Fund Projects Fund (Fund 105)				
Housing	20	144,969	(4,762)	140,207
New Years Day General Fund Events (Fund 106)				
Fire	13	0	61,245	61,245
Water & Power	14	0	22,913	22,913
Community Development Block Grant Fund (Fund 219)				
Housing	20	2,705,026	(215,555)	2,489,471
Revenues	19 and 20	2,958,633	(178,523)	2,780,110
Rental Assistance Programs Fund (Fund 220)				
Housing	20	13,142,230	(202,189)	12,940,041
Revenues	20	13,180,203	(170,905)	13,009,298
Home Investment Partnership Fund (Fund 221)				
Housing	20	1,455,142	(29,223)	1,425,919
Revenues	20	1,264,243	(32,470)	1,231,773
Emergency Shelter Grant (ESG) Fund (Fund 224)				
Housing	20	97,474	1,974	99,448
Revenues	20	97,412	1,974	99,386
Light and Power Fund (Fund 401)				
Water & Power	15	192,415,206	(107,339)	192,307,867

EXHIBIT C - Revised 6/6/11

Summary of Changes by Fund and Department

Department	Agenda Report Item Number	City Manager Recommended Budget	Proposed Budget Revisions (Net Impact)	Budget Proposed for Adoption
Refuse Collection Fund (Fund 406)	4			
Revenues		14,749,747	(235,639)	14,514,108
Computing and Communications Fund (Fund 501)				
Non-Departmental	10	0	151,483	151,483
Revenues	10	10,677,858	105,730	10,783,588
Fleet Maintenance Fund (Fund 503)				
Revenues	5	8,306,204	800,000	9,106,204
Cultural Trust Fund (Fund 613)				
Planning	18	201,219	54,000	255,219
Workforce Investment Act Fund (Fund 681)				
Housing	20	4,554,133	111,467	4,665,600
Affordable Housing Capital Projects Fund (Fund 810)				
Revenues	20	3,288,757	492,787	3,781,544
Multiple Departments and Funds	1	10,306,797	20,713	10,327,510
Pasadena Center Operating Company	25	17,759,024	1,195,000	18,954,024
Capital Improvement Program (CIP)				
Renovation and/or Replacement of Fire Station #32	26	800,000	(800,000)	0
Tree Replacement/Planting - Citywide	27	0	100,000	100,000
Virtual Desktop Infrastructure	28	0	300,000	300,000
All Other Capital Appropriations		154,206,400	0	154,206,400
Total CIP Appropriations		155,006,400	(400,000)	154,606,400