

Attachment A - Summary of Appropriations by Department

<i>(In Thousands)</i>	FY 2018 Actuals	FY 2019 Adopted	FY 2019 Revised	FY 2020 Recommended
Operating Expenses				
City Departments				
City Attorney	8,114	7,348	9,136	8,563
City Clerk	2,506	2,855	2,855	3,202
City Council	2,432	2,522	2,522	2,655
City Manager	4,363	9,139	9,244	10,570
Finance	11,811	12,735	12,735	13,129
Fire	48,674	49,916	49,940	53,549
Housing	30,514	21,601	26,972	30,659
Human Resources	7,031	8,052	8,012	8,420
Human Services and Recreation	10,530	11,044	11,070	11,758
Information Technology	16,682	18,390	18,390	20,154
Library and Information Services	12,727	14,437	14,437	15,303
Non Departmental	148,074	56,660	82,087	70,999
Planning and Community Development	16,566	18,621	18,752	19,800
Police	78,979	84,409	85,216	88,715
Public Health	10,992	12,914	15,734	14,951
Public Works	61,320	71,533	74,544	78,457
Transportation	34,357	37,121	41,182	39,339
Water and Power	262,716	277,337	285,099	288,350
Department Total	768,388	716,634	767,928	778,573
Successor Agency to the PCDC	20,086	3,199	3,199	495
City Sub-Total	788,474	719,833	771,127	779,068
Inter-Departmental Transfers	(122,011)	(61,413)	(85,780)	(68,109)
City Operating Total	666,463	658,420	685,347	710,959
Affiliated Agencies				
Pasadena Center Operating Company	21,649	22,543	22,543	23,973
Pasadena Community Access Corporation	1,187	1,216	1,166	1,214
Rose Bowl Operating Company	45,291	51,076	51,076	48,368
Affiliated Agencies Sub-Total	68,127	74,835	74,785	73,555
Total Operating Appropriations	734,590	733,255	760,132	784,514
Capital Appropriations				
Information Technology	1,562	2,213	2,665	4,811
Fire	0	0	0	3,000
Library and Information Services	0	0	0	500
Pasadena Center Operating Company	1,225	1,150	1,150	1,800
Planning and Community Development	511	2,261	2,261	250
Public Works	17,245	13,604	20,753	23,327
Rose Bowl Operating Company	3,691	5,585	7,440	5,323
Transportation	7,457	5,386	5,855	9,716
Water and Power	45,645	53,257	55,657	39,255
Capital Improvement Program Sub-Total	77,336	83,456	95,781	87,982
Total Citywide Appropriations	811,926	816,711	855,913	872,496

ATTACHMENT B

FY 2020 - 2024 Capital Improvement Program
Totals By Category

Description	Total Estimated Costs	Appropriated Through FY 2019	Recommended FY 2020	Proposed FY 2021	Proposed FY 2022	Proposed FY 2023	Proposed FY 2024 and Beyond
Municipal Buildings and Facilities	42,367,498	8,167,498	5,650,000	0	0	0	28,550,000
Streets and Streetscapes	71,685,271	19,015,271	8,189,000	12,611,000	10,135,000	10,135,000	11,600,000
Street Lighting	23,605,151	870,151	1,650,000	250,000	250,000	250,000	20,335,000
Street Lighting and Electric Undergrounding	25,533,675	8,675,000	0	1,410,000	210,000	560,000	14,678,675
Transportation	95,833,490	35,698,187	10,145,843	4,567,612	1,075,000	75,000	44,271,848
Sewers and Storm Drains	13,127,400	2,310,302	2,310,000	1,350,000	1,350,000	1,350,000	4,457,098
Rose Bowl Improvements	20,573,006	15,249,506	5,323,500	0	0	0	0
Parks and Landscaping - Park Projects	28,205,814	21,330,814	5,475,000	0	0	0	1,400,000
Parks and Landscaping - Landscape Projects	1,097,000	665,000	216,000	216,000	0	0	0
Arroyo Projects	10,664,348	3,332,758	2,906,590	0	0	0	4,425,000
Pasadena Center Improvements	12,630,000	3,846,000	1,800,000	1,300,000	300,000	300,000	5,084,000
Water System	222,228,395	106,873,854	12,306,000	21,846,436	24,737,605	31,169,750	25,294,750
Electric System	302,753,147	101,211,792	26,949,000	42,804,887	42,484,871	45,769,738	43,532,859
Technology Projects	33,503,781	11,201,486	5,061,295	1,585,000	1,555,000	1,555,000	12,546,000
Grand Total	903,807,976	338,447,619	87,982,228	87,940,935	82,097,476	91,164,488	216,175,230