

Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
<b>1 Pedestrian Crossing Enhancements Program FY 2016-2020 (75083)</b>			
Gas Tax	75,000	0	75,000
Measure R Transportation Fund	342,500	0	342,500
Reserve for Key Projects	314,000	0	314,000
Traffic Reduction Fee	275,000	0	275,000
Community Development Block Grant	0	150,000	150,000
<b>Total</b>	<b>1,006,500</b>	<b>150,000</b>	<b>1,156,500</b>
<b>2 Pedestrian Safety Enhancements at Signalized Intersections (75047)</b>			
Highway Safety Improvement Program Grant	409,500	247,860	657,360
Measure R Transportation Fund	316,000	0	316,000
Parking Meter Revenue - Old Pasadena	45,500	0	45,500
Private Capital	300	0	300
Traffic Reduction Fee	185,000	0	185,000
<b>Total</b>	<b>956,300</b>	<b>247,860</b>	<b>1,204,160</b>
<b>3 Mobility Corridor - Rose Bowl Access Systems (75084)</b>			
Measure R Transportation Fund	324,000	0	324,000
MTA Grant - Proposition C	1,298,000	0	1,298,000
Measure M	0	45,000	45,000
<b>Total</b>	<b>1,622,000</b>	<b>45,000</b>	<b>1,667,000</b>
<b>Traffic Signal at Garfield and Washington Boulevard (75091)</b>			
Measure M	146,000	(45,000)	101,000
Reserve for Key Projects	75,000	0	75,000
Road maintenance and Rehabilitation Account (SB1)	400,000	0	400,000
<b>Total</b>	<b>621,000</b>	<b>(45,000)</b>	<b>576,000</b>
<b>4 Transportation System Safety Enhancements Project (75089)</b>			
Measure R Transportation Fund	75,000	0	75,000
Traffic Reduction Fee	445,000	0	445,000
Highway Safety Improvement Program Grant	559,040	40,000	599,040
<b>Total</b>	<b>1,079,040</b>	<b>40,000</b>	<b>1,119,040</b>
<b>5 Fire Stations Renovations and Improvements (71911)</b>			
General Fund	3,000,000	150,000	3,150,000
<b>Total</b>	<b>3,000,000</b>	<b>150,000</b>	<b>3,150,000</b>
<b>6 Annual Citywide Street Resurfacing and ADA Improvement Program FY 2020 (73931)</b>			
Gas Tax	1,100,000	0	1,100,000
Road Maintenance and Rehabilitation Account (SB1)	2,300,000	0	2,300,000
Sewer	650,000	0	650,000
Surface Transportation Program (STP)	1,339,000	1,261,000	2,600,000
<b>Total</b>	<b>5,389,000</b>	<b>1,261,000</b>	<b>6,650,000</b>
<b>7 Lower Arroyo Seco - Habitat Restoration (77410)</b>			
Proposition A (Parks) 1992	648,400	(106,597)	541,803
Residential Impact Fees	257,000	0	257,000
<b>Total</b>	<b>905,400</b>	<b>(106,597)</b>	<b>798,803</b>
<b>8 Villa Parke Community Center Improvements (78061)</b>			
General Fund	750,000	0	750,000
Residential Impact Fee	2,750,000	0	2,750,000
Community Development Block Grant	0	144,558	144,558
<b>Total</b>	<b>3,500,000</b>	<b>144,558</b>	<b>3,644,558</b>
<b>9 Land Management System Replacement (71152)</b>			
Technology Fee	1,925,636	0	1,925,636
Building Services Fund	2,940,589	0	2,940,589
101-22034	0	157,000	157,000
<b>Total</b>	<b>4,866,225</b>	<b>157,000</b>	<b>5,023,225</b>
<b>10 Dolt Equipment Life Cycle Replacement FY 2020 - FY 2024 (71165)</b>			
Community Development Block Grant	88,907	27,152	116,059
Computing and Communication Fund	2,981,527	0	2,981,527
Library Equipment Replacement Fund	25,658	0	25,658
Public Safety Augmentation Fund	92,095	0	92,095
<b>Total</b>	<b>3,188,187</b>	<b>27,152</b>	<b>3,215,339</b>
<b>11 Enterprise Building Security Management (71163)</b>			
Asset Forfeiture	265,000	0	265,000
General Fund	625,000	0	625,000
Library Services Fund	800,000	0	800,000
Community Development Block Grant	0	80,375	80,375
<b>Total</b>	<b>1,690,000</b>	<b>80,375</b>	<b>1,770,375</b>

	Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
12	<b>Enterprise Resource Planning System (71149)</b>			
	Air Quality Improvement Fund	641	0	641
	Benefits and Insurance Fund	6,953	0	6,953
	Building Services Fund	58,974	0	58,974
	Commercial Development Fee	681	0	681
	Computing and Communication Fund	182,236	0	182,236
	Fleet Maintenance Fund	90,104	0	90,104
	Foothill Air Support Team Fund	3,254	0	3,254
	Gas Tax Fund	24,830	0	24,830
	General Fund	4,063,446	0	4,063,446
	General Liability Fund	9,884	0	9,884
	Housing and Community Devel. Fund	30,702	0	30,702
	L. A. Impact Fund	2,222	0	2,222
	Library Services Fund	216,649	0	216,649
	Mail Services Fund	3,766	0	3,766
	Misc Public Safety Grants Fund	214	0	214
	Off-Street Parking Facilities Fund	166,873	0	166,873
	Other Housing Funds	55,147	0	55,147
	Parking Operations Fund	4,389	0	4,389
	Pasadena Housing Authority Fund	66,627	0	66,627
	Power Fund (Memo)	2,602,015	62,459	2,664,474
	Public Health Fund	230,144	0	230,144
	Refuse Collection Fund	167,532	0	167,532
	Sewer Maintenance and Construction Fund	56,143	0	56,143
	Telecommunications Fund	7,018	0	7,018
	Underground Utilities Fund	25,698	0	25,698
	Water Fund (Memo)	723,599	16,246	739,845
	Worker's Compensation Fund	26,598	0	26,598
	<b>Total</b>	<b>8,826,339</b>	<b>78,705</b>	<b>8,905,044</b>
13	<b>Distribution Mains (1001)</b>			
	Water Fund	60,883,314	3,150,000	64,033,314
	CIC Funding	500,000	450,000	950,000
	<b>Total</b>	<b>61,383,314</b>	<b>3,600,000</b>	<b>64,983,314</b>
	<b>Arroyo Seco Canyon Project (1040)</b>			
	Water Fund	8,721,754	(2,660,000)	6,061,754
	<b>Total</b>	<b>8,721,754</b>	<b>(2,660,000)</b>	<b>6,061,754</b>
	<b>Meters and Services (1002)</b>			
	CIC Funding	29,192,527	(450,000)	28,742,527
	<b>Total</b>	<b>29,192,527</b>	<b>(450,000)</b>	<b>28,742,527</b>
	<b>Non-Potable Water Project (1013)</b>			
	Water Fund	8,683,860	(300,000)	8,383,860
	<b>Total</b>	<b>8,683,860</b>	<b>(300,000)</b>	<b>8,383,860</b>
	<b>Water System and Resources Plan (1077)</b>			
	Water Fund	1,310,000	(190,000)	1,120,000
	<b>Total</b>	<b>1,310,000</b>	<b>(190,000)</b>	<b>1,120,000</b>
14	<b>Meters and Services - FY 2020-2024 (1081)</b>			
	CIC Funding	1,800,000	290,000	2,090,000
	<b>Total</b>	<b>1,800,000</b>	<b>290,000</b>	<b>2,090,000</b>
	<b>Meters and Services (1002)</b>			
	CIC Funding	29,192,527	(290,000)	28,902,527
	<b>Total</b>	<b>29,192,527</b>	<b>(290,000)</b>	<b>28,902,527</b>
15	<b>Water Facilities Improvement Initiative (1092)</b>			
	Water Fund	25,000	40,000	65,000
	<b>Total</b>	<b>25,000</b>	<b>40,000</b>	<b>65,000</b>
	<b>Water System and Resources Plan (1077)</b>			
	Water Fund	1,310,000	(40,000)	1,270,000
	<b>Total</b>	<b>1,310,000</b>	<b>(40,000)</b>	<b>1,270,000</b>
16	<b>Supervisory Control and Data Acquisition System Expansion (3073)</b>			
	Power Fund	3,806,235	122,000	3,928,235
	<b>Total</b>	<b>3,806,235</b>	<b>122,000</b>	<b>3,928,235</b>
	<b>Citywide Fiber Optic Communication System (3143)</b>			
	Power Fund	2,771,668	(122,000)	2,649,668
	<b>Total</b>	<b>2,771,668</b>	<b>(122,000)</b>	<b>2,649,668</b>
17	<b>Distribution System Fault Indicators/Recorders (3035)</b>			
	Power Fund	1,169,391	24,000	1,193,391
	<b>Total</b>	<b>1,169,391</b>	<b>24,000</b>	<b>1,193,391</b>
	<b>Substation Capacitor Banks (3015)</b>			
	Power Fund	3,542,635	(24,000)	3,518,635
	<b>Total</b>	<b>3,542,635</b>	<b>(24,000)</b>	<b>3,518,635</b>

	Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
18	Distribution System Automation (3192)			
	Power Fund	4,063,000	112,000	4,175,000
	<b>Total</b>	<b>4,063,000</b>	<b>112,000</b>	<b>4,175,000</b>
	Power Meter Installation and Replacement Program (3173)			
	Power Fund	6,695,419	(112,000)	6,583,419
	<b>Total</b>	<b>6,695,419</b>	<b>(112,000)</b>	<b>6,583,419</b>
19	Supervisory Control and Data Acquisition (SCADA) System Expansion - FY 2020 - 2024 (3245)			
	Power Fund	200,000	150,000	350,000
	<b>Total</b>	<b>200,000</b>	<b>150,000</b>	<b>350,000</b>
	Advanced Metering Infrastructure (3142)			
	Power Fund	706,356	(150,000)	556,356
	<b>Total</b>	<b>706,356</b>	<b>(150,000)</b>	<b>556,356</b>
20	Mobile Transformers (3259)			
	Power Fund	50,000	250,000	300,000
	<b>Total</b>	<b>50,000</b>	<b>250,000</b>	<b>300,000</b>
	Advanced Metering Infrastructure (3142)			
	Power Fund	706,356	(250,000)	456,356
	<b>Total</b>	<b>706,356</b>	<b>(250,000)</b>	<b>456,356</b>
21	Facility Security Systems (3013)			
	Power Fund	5,193,390	530,000	5,753,390
	<b>Total</b>	<b>5,193,390</b>	<b>530,000</b>	<b>5,753,390</b>
	Switchgear Upgrades for Power System Facilities (3090)			
	Power Fund	34,949,802	(209,000)	34,740,802
	<b>Total</b>	<b>34,949,802</b>	<b>(209,000)</b>	<b>34,960,802</b>
	Economic Rehabilitation of Properties (3133)			
	Power Fund	2,278,614	(321,000)	1,957,614
	<b>Total</b>	<b>2,278,614</b>	<b>(321,000)</b>	<b>1,957,614</b>
22	Seismic Retrofit at Santa Anita Receiving Station (3255)			
	Power Fund	50,000	80,000	130,000
	<b>Total</b>	<b>50,000</b>	<b>80,000</b>	<b>130,000</b>
	Economic Rehabilitation of Properties (3133)			
	Power Fund	2,278,614	(80,000)	2,198,614
	<b>Total</b>	<b>2,278,614</b>	<b>(80,000)</b>	<b>2,198,614</b>
23	Wood Utility Pole Replacement/Reinforcement Program (3117)			
	Power Fund	10,850,314	15,000	10,865,314
	<b>Total</b>	<b>10,850,314</b>	<b>15,000</b>	<b>10,865,314</b>
	Power System Cable and Transformer Test Equipment (3021)			
	Power Fund	1,114,945	(15,000)	1,099,945
	<b>Total</b>	<b>1,114,945</b>	<b>(15,000)</b>	<b>1,099,945</b>
24	Power Distribution Capacity and Reliability Program (3161)			
	Power Fund	53,803,959	1,500,000	55,303,959
	Power Bond	3,900,000	0	3,900,000
	Underground Utilities Fund - Power Facilities	2,200,000	0	2,200,000
	<b>Total</b>	<b>59,903,959</b>	<b>1,500,000</b>	<b>61,403,959</b>
	Distribution Switch Replacements (3231)			
	Power Fund	2,100,000	(1,500,000)	600,000
	<b>Total</b>	<b>2,100,000</b>	<b>(1,500,000)</b>	<b>600,000</b>
25	Distribution System Expansion (3228)			
	Underground Utilities Fund	1,250,000	0	1,250,000
	Power Fund	0	2,700,000	2,700,000
	Underground Utilities Fund - Power Facilities	0	650,000	650,000
	<b>Total</b>	<b>1,250,000</b>	<b>3,350,000</b>	<b>4,600,000</b>
	Conductor Replacement Program - FY 2020-2024 (3226)			
	Power Fund	3,300,000	(2,700,000)	600,000
	<b>Total</b>	<b>3,300,000</b>	<b>(2,700,000)</b>	<b>600,000</b>
	Replacement and Upgrade of Electrical Substructures (3185)			
	Power Fund	16,543,236	0	16,543,236
	Underground Utilities Fund - Power Facilities	1,000,000	(650,000)	350,000
	<b>Total</b>	<b>17,543,236</b>	<b>(650,000)</b>	<b>16,893,236</b>
26	Deteriorated Pole Replacement Program (3233)			
	Power Fund	500,000	150,000	650,000
	<b>Total</b>	<b>500,000</b>	<b>150,000</b>	<b>650,000</b>
	Replacement and Upgrade of Electrical Substructures (3185)			
	Power Fund	16,543,236	(150,000)	16,393,236
	Underground Utilities Fund - Power Facilities	1,000,000	0	1,000,000
	<b>Total</b>	<b>17,543,236</b>	<b>(150,000)</b>	<b>16,743,236</b>



	Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
27	<b>4 kV Distribution System Conversion (3191)</b>			
	Power Fund	38,761,236	671,000	39,432,236
	Power Bond	8,100,000		8,100,000
	<b>Total</b>	<b>46,861,236</b>	<b>671,000</b>	<b>47,532,236</b>
	<b>4kV to 17kV Distribution System Conversion (3227)</b>			
	Power Fund	2,800,000	(600,000)	2,200,000
	<b>Total</b>	<b>2,800,000</b>	<b>(600,000)</b>	<b>2,200,000</b>
	<b>Replacement and Upgrade of Electrical Substructures (3185)</b>			
	Power Fund	16,543,236	(71,000)	16,472,236
	Underground Utilities Fund - Power Facilities	350,000	0	350,000
	<b>Total</b>	<b>16,893,236</b>	<b>(71,000)</b>	<b>16,822,236</b>
28	<b>Distribution Volt/Var Enhancements (3252)</b>			
	Power Fund	143,000	300,000	443,000
	<b>Total</b>	<b>143,000</b>	<b>300,000</b>	<b>443,000</b>
	<b>Replacement and Upgrade of Electrical Substructures (3185)</b>			
	Power Fund	16,543,236	(300,000)	16,243,236
	Underground Utilities Fund - Power Facilities	350,000	0	350,000
	<b>Total</b>	<b>16,893,236</b>	<b>(300,000)</b>	<b>16,593,236</b>
29	<b>Brookside Golf Course - Fairway Improvements</b>			
	RBOC Restricted Capital Funds (Legacy Contribution)	328,789	300,000	628,789
	Golf Course Fund	1,210,000		1,210,000
	<b>Total</b>	<b>1,538,789</b>	<b>300,000</b>	<b>1,838,789</b>
30	<b>Rose Bowl Major Improvements Projects FY 2020-2024</b>			
	RBOC Restricted Capital Fund (Legacy Contribution)	0	102,000	102,000
	Legacy Connections	2,495,000	0	2,495,000
	Levy Capital Improvements Fund	1,196,211	0	1,196,211
	RBOC Unrestricted Reserve Funds	9,117,795	0	9,117,795
	Third Party Contribution	300,000	0	300,000
	<b>Total</b>	<b>13,109,006</b>	<b>102,000</b>	<b>13,211,006</b>
31	<b>Rose Bowl Stadium Preventative Maintenance - FY 2020-2024</b>			
	RBOC Restricted Capital Fund (Legacy Contribution)	795,000	50,000	845,000
	RBOC Unrestricted Reserve Funds	2,204,000	0	2,204,000
	Legacy Funds - Rose Bowl Legacy Campaign	2,999,000	0	2,999,000
	<b>Total</b>	<b>5,998,000</b>	<b>50,000</b>	<b>6,048,000</b>
<b>Net Change</b>			<b>2,682,053</b>	