

**Carry Forward from FY 2020 to FY 2021 CIP Budget
5 Year Phase Transfers**

Attachment A

Project/Fund Source	Appropriations Through FY 2020	Changes	Revised Appropriation
1 Building Maintenance FY 2021-2025 (71903)			
Building Preventive Maintenance Fund	1,000,000	1,530,027	2,530,027
General Fund	0	100,000	100,000
Total	1,000,000	1,630,027	2,630,027
Building Maintenance FY 2016-2020 (71902)			
Building Preventive Maintenance Fund	5,069,758	(1,530,027)	3,539,731
General Fund	353,323	(100,000)	253,323
Total	5,423,081	(1,630,027)	3,793,054
2 Pasadena Bicycle Program FY 2021-2025 (75111)			
TDA Article 3 - Bikeway Fund	90,000	131,073	221,073
Total	90,000	131,073	221,073
Pasadena Bicycle Program FY 2016-2020 (75075)			
TDA Article 3	560,000	(131,073)	428,927
Total	560,000	(131,073)	428,927
3 Pedestrian Crossing Enhancements FY 2021-2025 (75112)			
Reserve for Key Projects	0	61,695	61,695
Total	0	61,695	61,695
Pedestrian Crossing Enhancements FY 2016-2020 (75083)			
Reserve for Key Projects	314,000	(61,695)	252,305
Total	314,000	(61,695)	252,305
4 Arterials Speed Management Program FY 2021-2025 (75113)			
Gas Tax	75,000	35,500	110,500
Total	75,000	35,500	110,500
Arterials Speed Management Program FY 2016-2020 (75605)			
Gas Tax	432,000	(35,500)	396,500
Total	432,000	(35,500)	396,500
5 Citywide Complete Streets Program FY 2021-2025 (75114)			
Gas Tax	0	149,915	149,915
Measure R Transportation Fund	0	100,000	100,000
Total	0	249,915	249,915
Citywide Complete Streets Program FY 2016-2020 (75076)			
Gas Tax	649,148	(149,915)	499,233
Measure R Transportation Fund	100,000	(100,000)	0
Total	749,148	(249,915)	499,233
6 Old Pasadena Traffic Improvement FY 2021-2025 (75116)			
Parking Meter Revenue - Old Pasadena	30,000	39,512	69,512
Total	30,000	39,512	69,512
Old Pasadena Traffic Improvement FY 2016-2020 (75080)			
Parking Meter Revenue - Old Pasadena	150,000	(39,512)	110,488
Total	150,000	(39,512)	110,488

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7	Mobility Corridor Improvements FY 2021-2025 (75118)			
	Gas Tax	50,000	41,366	91,366
	Traffic Reduction Fee	0	70,778	70,778
	Total	50,000	112,144	162,144
	Mobility Corridor Improvements FY 2016-2020 (75079)			
	Gas Tax	225,023	(41,366)	183,657
	Traffic Reduction Fee	100,000	(70,778)	29,222
	Total	325,023	(112,144)	212,879
8	Intelligent Transportation System Equipment Upgrades/Replacement FY 2021-2025 (75117)			
	Gas Tax	50,000	125,802	175,802
	Total	50,000	125,802	175,802
	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement FY 2016-2020 (75078)			
	Gas Tax	211,682	(125,802)	85,880
	Total	211,682	(125,802)	85,880
Total Carry-Forward / Re-appropriation		2,385,668		