TOTALS BY CATEGORY

FY 2011 - 2015 Capital Improvement Program
Totals by Category

Description	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
Municipal Buildings and Facilities	40,081,506	9,837,331	1,000,000	1,000,000	1,000,000	1,000,000	26,244,175
Streets and Streetscapes	47,525,937	26,828,378	3,306,330	5,002,028	2,041,722	1,597,250	8,750,229
Street Lighting	8,432,900	3,583,700	75,000	25,000	25,000	25,000	4,699,200
Street Lighting and Electric Undergrounding	50,719,420	23,683,220	3,500,000	6,569,200	5,511,000	5,956,000	5,500,000
Transportation and Parking Facilities	56,317,123	27,611,477	1,827,969	1,444,821	4,442,383	6,833,923	14,156,550
Sewers and Storm Drains	17,100,100	4,531,802	2,340,000	2,240,000	2,240,000	2,240,000	3,508,298
Rose Bowl Improvements	189,959,443	12,899,443	41,100,000	100,500,000	30,000,000	0	5,460,000
Parks and Landscaping	20,655,623	10,555,267	716,600	0	0	0	9,383,756
Parks and Landscaping - Landscape Projects	265,000	250,000	15,000	0	0	0	0
Arroyo Projects - Hahamongna	7,599,088	5,184,488	100,000	0	0	0	2,314,600
Arroyo Projects - Central Arroyo	4,407,535	2,942,846	100,000	0	0	0	1,364,689
Arroyo Projects - Lower Arroyo	4,215,471	2,189,612	0	0	0	0	2,025,859
Pasadena Center Improvements	6,600,000	1,375,000	350,000	0	0	0	4,875,000
Water System	245,454,465	137,858,965	20,358,000	20,727,500	24,170,000	19,645,000	22,695,000
Electric System	598,915,334	254,644,349	34,892,000	98,737,985	102,419,000	60,791,000	47,431,000
Technology Projects	13,385,828	11,452,828	173,000	0	0	0	1,760,000
Grand Total	**1,311,634,773**	**535,428,706**	**109,853,899**	**236,246,534**	**171,849,105**	**98,088,173**	**160,168,356**

TOTALS BY DEPARTMENT

FY 2011 - 2015 Capital Improvement Program
Totals by Department

	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
Department of Information Technology	13,385,828	11,452,828	173,000	0	0	0	1,760,000
Fire Department	18,878,723	1,020,723	0	0	0	0	17,858,000
Human Services and Recreation Department	385,000	385,000	0	0	0	0	0
Pasadena Center Operating Company	6,600,000	1,375,000	350,000	0	0	0	4,875,000
Police Department	6,912,375	0	0	0	0	0	6,912,375
Public Health Department	250,000	175,000	0	0	0	0	75,000
Public Works Department	191,075,887	101,757,326	11,238,930	14,836,228	10,817,722	10,818,250	41,607,431
Rose Bowl Operating Company	189,959,443	12,899,443	41,100,000	100,500,000	30,000,000	0	5,460,000
Transportation Department	39,817,718	13,860,072	1,741,969	1,444,821	4,442,383	6,833,923	11,494,550
Water and Power Department	844,369,799	392,503,314	55,250,000	119,465,485	126,589,000	80,436,000	70,126,000
Totals:	1,311,634,773	535,428,706	109,853,899	236,246,534	171,849,105	98,088,173	160,168,356

TOTALS BY FUNDS

FY 2011 - 2015 Capital Improvement Program
Totals by Fund

Fund/Revenue Source	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
Bikeway Fund							
TDA Article 3	537,491	317,143	60,348	80,000	80,000	0	0
	537,491	317,143	60,348	80,000	80,000	0	0
Building Preventive Maintenance Fund							
Building Preventive Maintenance Fund	5,045,720	45,720	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	5,045,720	45,720	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Building Services Fund							
Building Services Fund	249,383	249,383	0	0	0	0	0
	249,383	249,383	0	0	0	0	0
Charter Capital Fund							
Charter Capital Fund	3,600,000	3,600,000	0	0	0	0	0
	3,600,000	3,600,000	0	0	0	0	0
Computing and Communication Fund							
Computing and Communication Fund	5,602,880	4,752,880	173,000	0	0	0	677,000
	5,602,880	4,752,880	173,000	0	0	0	677,000
Federal Surface Transportation Fund							
Federal Surface Transportation Program	316,000	0	316,000	0	0	0	0
	316,000	0	316,000	0	0	0	0
Fleet Maintenance Fund							
Fleet Maintenance Fund	1,577,828	1,297,828	0	0	0	0	280,000
	1,577,828	1,297,828	0	0	0	0	280,000
Gas Tax Fund							
Gas Tax	14,547,027	6,990,277	1,730,950	1,333,950	1,333,950	1,578,950	1,578,950
	14,547,027	6,990,277	1,730,950	1,333,950	1,333,950	1,578,950	1,578,950
General Fund							
General Fund	114,600	114,600	0	0	0	0	0
	114,600	114,600	0	0	0	0	0
Golf Course Fund							
Golf Course 10% Green Fees	900,000	900,000	0	0	0	0	0
Golf Course Fund	7,825,000	3,090,000	500,000	500,000	0	0	3,735,000
	8,725,000	3,990,000	500,000	500,000	0	0	3,735,000

FY 2011 - 2015 Capital Improvement Program
Totals by Fund

Fund/Revenue Source	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
Grants - State/Federal							
2004 Youth Soccer & Recreational Development Program	1,000,000	1,000,000	0	0	0	0	0
AQMD - MSRC Grant	245,000	245,000	0	0	0	0	0
CA Dept of Forestry and Fire Protection Grant	100,000	100,000	0	0	0	0	0
Competitive Trails Grant - LA County	149,750	149,750	0	0	0	0	0
Energy Efficiency and Conservation Block Grant	1,507,800	1,507,800	0	0	0	0	0
Federal Bus and Bus Facilities Funding	1,600,000	1,600,000	0	0	0	0	0
Federal Demonstration Project Funds	2,250,000	2,250,000	0	0	0	0	0
Federal Emergency Management Agency	1,481,458	1,481,458	0	0	0	0	0
Federal Funds - EPA	1,750,000	1,750,000	0	0	0	0	0
Federal Funds - NASA	17,620,000	8,450,000	0	2,120,000	4,100,000	1,400,000	1,550,000
FTA 5309c	836,000	836,000	0	0	0	0	0
Habitat Conservation Grant	70,000	70,000	0	0	0	0	0
Highway Bridge Program Funds	7,676,165	7,676,165	0	0	0	0	0
Highway Safety Improvement Grant	241,000	241,000	0	0	0	0	0
Housing and Urban Development Grant	925,000	925,000	0	0	0	0	0
Metropolitan Transit Authority	4,309,224	2,982,000	84,080	1,243,144	0	0	0
MTA Grant - Federal Flexible CMAQ Funds	4,938,273	0	683,150	340,685	1,193,882	2,720,556	0
MTA Grant - Proposition C	6,918,851	2,684,000	0	0	1,982,280	2,252,571	0
MTA Grant - State Transportation Improvement Program - TE	2,115,000	0	0	0	0	174,000	1,941,000
Non-Motorized Trails Grant	275,000	275,000	0	0	0	0	0
Prop 40 - State Urban Parks Grant	1,000,000	1,000,000	0	0	0	0	0
Proposition 12 - State Resources Agency Grant	400,000	400,000	0	0	0	0	0
Proposition 12 (Parks)	132,236	132,236	0	0	0	0	0
Proposition 1B - Traffic Light Synchronization Grant	789,000	789,000	0	0	0	0	0
Proposition 40 - Per Capita	138,393	138,393	0	0	0	0	0
Proposition 50 (2007)	789,440	789,440	0	0	0	0	0
Proposition A (Parks) 1992	2,513,038	2,513,038	0	0	0	0	0
Proposition A (Parks) 1996	1,177,448	1,177,448	0	0	0	0	0
Recreational Trails Grant	774,900	774,900	0	0	0	0	0
SAFTEA-LU	3,255,856	3,255,856	0	0	0	0	0
San Gabriel River and Mountains Conservancy Grant	331,544	331,544	0	0	0	0	0
Santa Monica Mountains Conservancy Grant	200,000	200,000	0	0	0	0	0

Fund/Revenue Source	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
SCAQMD - Grant	165,000	165,000	0	0	0	0	0
State Environmental Enhancement & Mitigation Grant 2006	392,000	392,000	0	0	0	0	0
State Environmental Enhancement & Mitigation Grant 2007	100,000	100,000	0	0	0	0	0
State of CA - Roberti Z-Berg Harris Grant	152,000	152,000	0	0	0	0	0
Youth Employment Service (YES) Grant	12,160	12,160	0	0	0	0	0
	68,331,536	46,546,188	767,230	3,703,829	7,276,162	6,547,127	3,491,000
Health Fund							
Health Fund	175,000	175,000	0	0	0	0	0
	175,000	175,000	0	0	0	0	0
New Development Impact Fees							
Commerical Dev. Fee	948,313	948,313	0	0	0	0	0
	948,313	948,313	0	0	0	0	0
Parking Revenue - Various							
Del Mar Gold Line Parking Operation Fund	50,000	0	50,000	0	0	0	0
Old Pasadena Parking Fund	1,029,059	854,059	0	0	0	0	175,000
Parking Meter Revenue - Civic Center	395,000	370,000	5,000	5,000	5,000	5,000	5,000
Parking Meter Revenue - Old Pasadena	150,000	0	30,000	30,000	30,000	30,000	30,000
Parking Operation Fund	90,000	40,000	30,000	5,000	5,000	5,000	5,000
Paseo Colorado Parking Fund	935,000	585,000	0	350,000	0	0	0
Playhouse District Fund	240,000	150,000	30,000	15,000	15,000	15,000	15,000
South Lake Parking Fund	1,685,000	1,135,000	350,000	50,000	50,000	50,000	50,000
South Lake Parking Ops Fund	100,000	0	100,000	0	0	0	0
	4,674,059	3,134,059	595,000	455,000	105,000	105,000	280,000
Pasadena Community Development Commission							
Pasadena Community Development Commission	1,400,000	1,400,000	0	0	0	0	0
	1,400,000	1,400,000	0	0	0	0	0
Power Funds - Various							
Aid to Construction (Power)	54,894,648	34,394,648	3,750,000	3,750,000	4,250,000	4,250,000	4,500,000
Power Bond	189,007,500	68,480,000	8,644,500	39,340,000	54,238,000	16,060,000	2,245,000
Power Fund	330,270,610	150,172,125	22,497,500	50,502,985	37,931,000	34,481,000	34,686,000
	574,172,758	253,046,773	34,892,000	93,592,985	96,419,000	54,791,000	41,431,000
Project Management Fund - Various							

FY 2011 - 2015 Capital Improvement Program
Totals by Fund

Fund/Revenue Source	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
1992 Equipment Lease Financing - Residual Funds	500,000	500,000	0	0	0	0	0
1999 Equipment Leasing Funds	500,000	500,000	0	0	0	0	0
2005 Equipment Leasing Fund	880,513	880,513	0	0	0	0	0
2009 Equipment Leasing Fund	5,287,922	5,287,922	0	0	0	0	0
AQMD - Tree Partnership Grant	15,000	0	15,000	0	0	0	0
Caltrans	450,000	450,000	0	0	0	0	0
CDBG Funds	110,000	110,000	0	0	0	0	0
CDBG-R Funds	275,000	275,000	0	0	0	0	0
Certificates of Participation (1996 Multi-Purpose)	446,471	0	446,471	0	0	0	0
Certificates of Participation (1989 Public Facilities)	700,000	700,000	0	0	0	0	0
Certificates of Participation (1990 Infrastructure Issue)	281,123	281,123	0	0	0	0	0
Equipment Leasing Fund	200,000	200,000	0	0	0	0	0
Fire Protection Surcharge	100,000	100,000	0	0	0	0	0
Future Bond Sales - Rose Bowl Renovation	170,000,000	0	40,000,000	100,000,000	30,000,000	0	0
Gold Line Surplus Funds	6,930,000	6,930,000	0	0	0	0	0
Light Rail Reserves (Prop. A/C)	551,000	551,000	0	0	0	0	0
Metropolitan Water District	20,200,000	2,100,000	0	0	6,100,000	6,000,000	6,000,000
Old Pasadena Redevelopment - Tax Increment Funds	2,222,000	2,222,000	0	0	0	0	0
Pasadena Center Operating Company	800,000	450,000	350,000	0	0	0	0
Private Capital	1,154,902	1,154,902	0	0	0	0	0
Private Capital - 201 N. Lake Avenue	301,000	301,000	0	0	0	0	0
Private Capital - 240 E. Del Mar	16,000	16,000	0	0	0	0	0
Private Capital - 2448 Oswego	10,000	10,000	0	0	0	0	0
Private Capital - 31 Palmetto Drive	9,500	9,500	0	0	0	0	0
Private Capital - Casting Pond	25,000	25,000	0	0	0	0	0
Private Capital - Chateau De Lis, LLC	5,000	5,000	0	0	0	0	0
Private Capital - Cheng Yi Cheng	5,000	5,000	0	0	0	0	0
Private Capital - Craig Garden	5,000	5,000	0	0	0	0	0
Private Capital - Fortunecraft, Inc.	5,000	5,000	0	0	0	0	0
Private Capital - Fuller Seminary	80,000	80,000	0	0	0	0	0
Private Capital - Green Berg Farrow	5,000	5,000	0	0	0	0	0
Private Capital - Hanover R.S. Limited Partnership	57,200	57,200	0	0	0	0	0
Private Capital - Harkness Development	5,000	5,000	0	0	0	0	0

Fund/Revenue Source	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
Private Capital - Huntington Hospital	450,000	450,000	0	0	0	0	0
Private Capital - IRP Vista Del Arroyo Associates, LLC	10,000	10,000	0	0	0	0	0
Private Capital - JSM Catania	5,000	5,000	0	0	0	0	0
Private Capital - Mosaic Escrow	5,000	5,000	0	0	0	0	0
Private Capital - Nate Holden	10,000	10,000	0	0	0	0	0
Private Capital - Pasadena Collection Office Project	136,250	136,250	0	0	0	0	0
Private Capital - Pasadena Fair Oaks Terrace	5,000	5,000	0	0	0	0	0
Private Capital - PUSD	1,138,500	1,100,000	0	0	0	0	38,500
Private Capital - Rotary Club of Pasadena	10,000	10,000	0	0	0	0	0
Private Capital - Sares Regis	616,000	616,000	0	0	0	0	0
Private Capital - Shea Property - 621 Colorado Avenue	117,000	117,000	0	0	0	0	0
Private Capital - Walton Construction Services	10,000	10,000	0	0	0	0	0
Private Capital - Wasserman Construction Company	156,000	156,000	0	0	0	0	0
Private Capital - Western Assets - Plaza Las Fuentes II	60,000	60,000	0	0	0	0	0
State Environmental Enhancement & Mitigation Grant 2008	140,000	140,000	0	0	0	0	0
State Transportation Improvement Program - TE	623,914	0	0	74,442	549,472	0	0
Street Occupation Rental Fees	352,000	352,000	0	0	0	0	0
Tournament of Roses	675,000	647,000	28,000	0	0	0	0
	216,652,295	27,050,410	40,839,471	100,074,442	36,649,472	6,000,000	6,038,500
Prop C Local Transit Assistance							
Sales Tax Proposition C	500,000	500,000	0	0	0	0	0
	500,000	500,000	0	0	0	0	0
Residential Impact Fees							
Residential Impact Fee	11,290,904	10,402,304	888,600	0	0	0	0
	11,290,904	10,402,304	888,600	0	0	0	0
Rose Bowl Fund							
Reserves for Future Projects - RBOC	72,443	72,443	0	0	0	0	0
Rose Bowl Fund	7,165,000	4,840,000	600,000	0	0	0	1,725,000
Rose Bowl Strategic Plan Fund	4,115,000	4,115,000	0	0	0	0	0
	11,352,443	9,027,443	600,000	0	0	0	1,725,000
Sales Tax - Proposition A							
Proposition A (Transit)	2,700,000	2,400,000	0	0	0	0	300,000

FY 2011 - 2015 Capital Improvement Program
Totals by Fund

Fund/Revenue Source	Total Estimated Costs	Appropriated Through FY 2010	Adopted FY 2011	Proposed FY 2012	Proposed FY 2013	Proposed FY 2014	Proposed FY 2015
	2,700,000	2,400,000	0	0	0	0	300,000
Sewer Facility Charge Fund							
Sewer Facility Charge	550,000	0	150,000	100,000	100,000	100,000	100,000
	550,000	0	150,000	100,000	100,000	100,000	100,000
Sewer Maintenance and Construction Fund							
Sewer Maintenance and Construction Fund	18,745,075	5,567,375	2,483,300	2,433,300	2,433,300	2,433,300	3,394,500
	18,745,075	5,567,375	2,483,300	2,433,300	2,433,300	2,433,300	3,394,500
Telecommunication Fund							
Telecommunication Fund	282,130	282,130	0	0	0	0	0
	282,130	282,130	0	0	0	0	0
Traffic Congestion Relief Program							
Traffic Congestion Relief Program	1,695,617	1,695,617	0	0	0	0	0
	1,695,617	1,695,617	0	0	0	0	0
Underground Utility Fund							
Underground Surtax - Power Facilities	70,840,700	23,468,000	3,500,000	11,861,700	11,511,000	10,500,000	10,000,000
Underground Surtax - Street Lighting	9,674,300	3,865,800	1,000,000	1,852,500	0	1,456,000	1,500,000
	80,515,000	27,333,800	4,500,000	13,714,200	11,511,000	11,956,000	11,500,000
Unfunded							
Unfunded	72,446,751	0	0	651,328	971,221	1,331,796	69,492,406
	72,446,751	0	0	651,328	971,221	1,331,796	69,492,406
Water Fund - Various							
Aid to Construction (Water)	18,695,040	12,695,040	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000
CIC Funding	94,526,480	62,576,480	5,300,000	7,500,000	4,350,000	9,000,000	5,800,000
Water Bond	41,595,000	3,550,000	13,350,000	7,850,000	7,565,000	1,615,000	7,665,000
Water Fund	50,070,443	45,739,943	708,000	2,157,500	855,000	330,000	280,000
	204,886,963	124,561,463	20,358,000	18,607,500	13,970,000	12,245,000	15,145,000
Grand Total	**1,311,634,773**	**535,428,706**	**109,853,899**	**236,246,534**	**171,849,105**	**98,088,173**	**160,168,356**