

# Agenda Report

**TO:** City Council

May 24, 2004

**THROUGH:** Finance Committee

**FROM:** City Manager

**SUBJECT:** Adoption of the FY 2005 - 2010 Capital Improvement Program Budget

## RECOMMENDATIONS

It is recommended that the City Council:

1. Adopt by resolution the FY 2005 – 2010 Capital Improvement Program as amended by the Finance Committee. This adopted budget shall go into effect immediately; and
2. Approve a journal voucher amending the FY 2004 CIP budget resulting in a decrease of \$1,300,052, as detailed in Attachment III of this report.

In addition to the staff recommendations, the Finance Committee made the following recommendation:

3. Appropriate \$175,000 to the La Pintoresca Water Play Area project from the following sources: \$40,000 Residential Impact Fees and \$135,000 in Residential Impact Fees Interest. The Residential Impact Fee interest will be back filled with future Residential Impact Fees collected in the West District. This project will be designed and construction may begin in FY 2005.

## COMMISSION RECOMMENDATIONS

The Recommended FY 2005 – 2010 Capital Improvement Program was presented to and received the support of the following commissions: Recreation and Parks, Transportation Advisory (TAC), Northwest, and Planning.

- Recreation and Parks Commission – On March 2, 2004, the Recreation and Parks Commission recommended approval of the *Parks and Landscaping* and the *Arroyo Projects* sections.

- Transportation Advisory Commission (TAC) – On March 12, 2004, the Transportation Advisory Commission recommended approval of the *Streets and Streetscape*, and *Traffic Control and Facilities* sections.
- Northwest Commission – On March 23, 2004, the Northwest Commission recommended approval of all projects located in Northwest Pasadena.
- Planning Commission – On March 24 and April 28, 2004, the Planning Commission found all new projects in the Recommended FY 2005 – 2010 CIP to be in compliance with the General Plan.

## BACKGROUND

On April 19, 2004, a public hearing on the Recommended FY 2005 – 2010 CIP budget was opened. Concurrently, copies of the recommended appropriations for the Recommended FY 2005 – 2010 CIP were placed in all public libraries.

The Finance Committee began discussions of the Recommended FY 2005 – 2010 Capital Improvement Program budget on May 3, 2004 and continued these discussions on May 10<sup>th</sup> and May 17<sup>th</sup>. The Finance Committee has completed its review of the thirteen categories of the Capital Improvement Program and the budget is now ready for adoption by the City Council.

Attachment I contains a summary of each project category showing the total dollars funded in the Recommended FY 2005 – 2010 CIP and recommended appropriations by project for FY 2005. The following adjustments in the printed Recommended FY 2005 – 2010 CIP, have been made and are included in Attachment I.

1. **Gold Line Phase I – Project Enhancements (New)** – This new project was created after the recommended budget was printed. On April 5, 2005, the City Council approved an agreement with the Los Angeles to Pasadena Metro Blue Line Construction Authority for the distribution of surplus funds from the Gold Line Phase I. This project identifies the possible projects and activities to be funded with the surplus funds. This project is currently unfunded.
2. **Hahamongna Watershed Park – Implement Master Plan – Restoration of Flint Wash Bridge Crossing (77555)** – An appropriation of \$191,500 in Proposition A (Parks) 1992 funding from the unencumbered fund balance has been added to this project. This is the City's match for the various grants already appropriated to the project.
3. **Hahamongna Watershed Park – Implement Master Plan – Oak Grove Area Improvements (New)** – The recommended appropriation to this project has been decreased by \$20,000 lowering the total estimated project cost to \$265,000. The appropriations have been modified from \$285,000 in Proposition A (Parks) 1992 to \$95,000 in Proposition A (parks) 1992 and \$170,000 in Proposition A (Parks) 1996.
4. **Neighborhood Traffic Management (75210)** – An appropriation of \$15,000 in Private Capital from the Fuller Theological Seminary development has been added to this project.

This money was a condition of development to pay for future Neighborhood Traffic Management in the Fuller Seminary project area.

5. **Mobility Corridor Improvements (75756)** – An appropriation of \$25,000 in Private Capital from the Fuller Theological Seminary development has been added to this project. This money was a condition of development to pay for a new closed circuit television camera at Madison and Walnut.
6. **NPDES – Storm Water Pollution Prevention Program (76290)** – An additional appropriation of \$20,000 in Sewer and Storm Drain Fund has been added to this project. These additional funds will pay for a pilot program to install screens in storm drains to prevent trash from entering the drains.
7. **Indoor Firing Range at Eaton Canyon (71139)** – The recommended appropriation of \$400,000 of Public Safety Funds will not be made in FY 2005. The Council approved full funding to this project on March 29, 2004.
8. **La Loma Bridge – Rehabilitation or Replacement (73124)** – An additional appropriation of \$65,000 in Commercial Development Fees has been added to this project. This funding will provide for the City match and staff oversight for the first phase of design for this project. This is necessary in order to complete the environmental documentation process that is currently underway. Thirty percent of the engineering design has to be complete to fully analyze the impacts of each alternative. The remaining portion of the design work will be covered by Federal funds.
9. **Pavement Rehabilitation – Areas of Avenue 64, Colorado Boulevard and La Loma Road (New)** – An appropriation of \$235,000 in Federal Surface Transportation Program (STP) Funds has been added to this project. Staff is applying for these funds to begin preliminary engineering work and design in FY 2005.
10. **Pasadena Senior Center Roof Replacement (New)** – This project has been deleted. The work will be done as part of the “Building Maintenance” project.
11. **Brookside Clubhouse HVAC Upgrades** – The recommended appropriation of \$450,000 of Rose Bowl Funds will not be made in FY 2005. The Rose Bowl Operating Company did not approve this appropriation at this time.

The resolution contains Exhibit B which sets the specific spending limits for each capital project for FY 2005. This process of adopting a formal resolution complies with City Ordinances.

Attachment II contains the transmittal letter from the City Manager that highlights the FY 2005 – 2010 Capital Improvement Program budget.

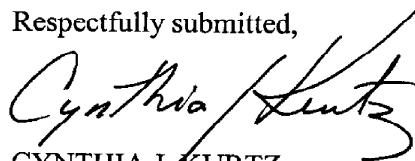
Attachment III represents changes made to the prior years’ appropriations. The budgetary changes listed below must be recognized through the journal voucher process so that they can be incorporated and reflected in the FY 2005 CIP budget.

1. **Lake Avenue/Del Mar Boulevard – Smart Corridor (75026)** – In FY 2004, \$770,000 in Regional Surface Transportation Program funding was appropriated to this project. The MTA recently notified the City that this funding has been deferred until FY 2009. Staff recommends this funding be removed from this project and appropriated when it is received in FY 2009.
  
2. **Hahamongna Watershed Park – Implement Master Plan (77565)** – The Hahamongna Master Plan was adopted by City Council on September 29, 2003. With the adoption of the Master Plan, staff can properly allocate Prop A (Parks) 1992 and Proposition A (Parks) 1996 funding between various approved projects. Staff requests the following adjustments be made to this project: Unappropriate \$656,255 in Proposition A (Parks) 1992 funding and, appropriate \$46,203 in Proposition A (Parks) 1996 funds to this project. The funds removed from this project have been appropriated to other Hahamongna projects.
  
3. **Lower Arroyo Seco – Master Plan Implementation (77457)** – The Lower Arroyo Seco Master Plan was adopted by City Council on September 29, 2003. With the adoption of the Master Plan, staff can properly allocate Prop A (Parks) 1992 between various approved projects. Staff requests an additional \$80,000 in Proposition A (Parks) 1992 funding be made to this project.

**FISCAL IMPACT**


The appropriations recommended in the FY 2005 Capital Improvement Program total \$48,758,222. The net decrease to the FY 2004 CIP budget is \$1,300,052.

Respectfully submitted,



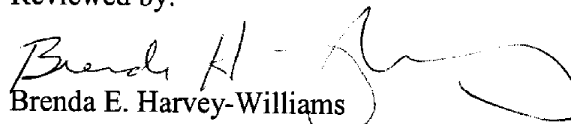
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