

Agenda Report

TO: CITY COUNCIL

DATE: APRIL 11, 2005

FROM: CITY MANAGER

SUBJECT: PUBLIC HEARING - FY 2006 - 2010 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM BUDGET

RECOMMENDATION

It is recommended that the City Council:

1. Open the public hearing on the City Manager's Recommended FY 2006 - 2010 Capital Improvement Program Budget;
2. Continue this public hearing to each subsequent meeting of the Council at 8:00 PM until May 23, 2005 or such other later date as the City Council may determine, and at which time, the City Council will be asked to close the public hearing and formally adopt the FY 2006 - 2010 Capital Improvement Program Budget; and
3. Refer the City Manager's Recommended FY 2006 - 2010 Capital Improvement Program Budget to the Finance Committee and direct the meetings be noticed as joint meetings between the Finance Committee and the City Council.

BACKGROUND

The City of Pasadena Charter requires that the proposed FY 2006 - 2010 Capital Improvement Program (CIP) budget for the upcoming fiscal year be submitted to the City Council. Through the above recommendation, the Council is requested to formally open the public hearing on the adopted Capital Improvement Program Budget.

The CIP budget identifies funding for major capital improvement projects throughout the City's infrastructure. The FY 2006 budget contains 324 projects with a total estimated cost of \$1,126,421,959, and a total recommended appropriation of \$68,123,985 to 118 projects as outlined on Attachment A. In addition, a total of 38 new projects have been added.

Copies of the Recommended FY 2006 – 2010 CIP have been placed in all the public libraries and in the City Clerk's office. The CIP hearings with the Finance Committee will begin on April 25, 2005, will continue on May 9, 2005 and are scheduled to conclude on May 16, 2005. Following the review by the Finance Committee, a final recommended Capital Improvement Program Budget is scheduled to be presented to the City Council for adoption on May 23, 2005 or shortly thereafter. The schedule for the Finance Committee's review of the CIP is listed below.

SCHEDULE FOR JOINT FINANCE COMMITTEE/CITY COUNCIL HEARINGS

On April 25, 2005, the following sections will be discussed:

- *Streets and Streetscapes*
- *Traffic Control and Facilities*
- *Street Lighting*
- *Street Lighting and Electrical System Undergrounding*
- *Sewer and Storm Drains*

On May 9, 2005, the following sections will be discussed:

- *Parks and Landscaping*
- *Arroyo Projects*
- *Water System*
- *Electric System*

On May 16, 2005, the following items will be discussed:

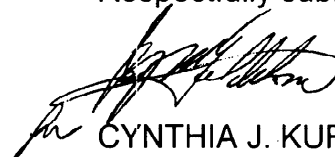
- *Municipal Buildings and Facilities*
- *Pasadena Center Improvements*
- *Rose Bowl Improvements*
- *Technology*
- *Wrap-up*
- *Agenda report for adoption*

The CIP is scheduled for adoption by the City Council on May 23, 2005. The schedule is subject to change based on the Finance Committee/Joint Meeting discussions.

FISCAL IMPACT

The total recommended appropriations in the FY 2006 Capital Improvement Program are \$68,123,985.

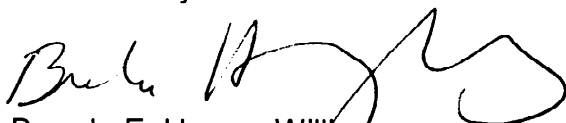
Respectfully submitted,


CYNTHIA J. KURTZ
City Manager


Prepared by:


Phyllis Hallowell, Management Analyst
Finance and Management Services Division
Department of Public Works

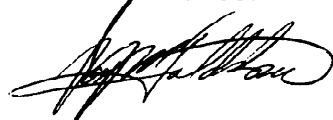
Reviewed by:


Brenda E. Harvey-Williams
Finance and Management Services Administrator
Department of Public Works

Approved by:


Martin Pastucha
Director, Department of Public Works

Concurrence:


Jay M. Goldstone
Director, Finance Department

FY 2006 - 2010 Capital Improvement Program

Totals by Category

Description	Total Estimated Cost	Appropriated Through FY 2004	Adopted FY 2005	Recommended FY 2006	FY 2007 to 2010 Estimated Cost
Municipal Buildings and Facilities	193,172,043	86,433,936	41,061,090	2,416,860	63,260,157
Streets and Streetscapes	141,503,778	49,775,558	6,699,114	2,586,500	82,442,606
Street Lighting	8,928,000	2,360,378	175,000	125,000	6,267,622
Street Lighting and Electric System Undergrounding	26,332,289	14,422,289	3,900,000	2,700,000	5,310,000
Traffic Control and Facilities	47,833,735	12,384,885	9,644,200	5,200,500	20,604,150
Sewers and Storm Drains	41,088,219	11,520,219	1,635,470	2,021,000	25,911,530
Rose Bowl Improvements	23,737,000	2,671,400	1,163,600	1,172,000	18,730,000
Parks and Landscaping	38,452,294	7,502,738	482,780	1,475,000	28,991,776
Parks and Landscaping - Landscape Projects	3,523,517	200,000	0	173,517	3,150,000
Arroyo Projects - Hahamongna	38,227,448	2,201,400	916,500	1,751,448	33,358,100
Arroyo Projects - Central Arroyo	7,027,326	1,653,889	123,625	72,160	5,177,652
Arroyo Projects - Lower Arroyo	4,221,186	1,917,186	350,000	75,000	1,879,000
Pasadena Center Improvements	76,250,000	5,500,000	0	0	70,750,000
Water System	162,221,648	46,005,508	11,933,000	19,300,000	84,983,140
Electric System	308,323,216	168,049,671	11,008,000	27,975,000	101,290,545
Technology Projects	5,640,260	2,424,776	816,785	1,080,000	1,318,699
Grand Total	1,126,481,959	415,023,833	89,909,164	68,123,985	553,424,977

Totals by Category