

Agenda Report

TO: CITY COUNCIL

DATE: APRIL 10, 2006

FROM: CITY MANAGER

SUBJECT: PUBLIC HEARING - FY 2007-2012 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 2007-2012 Capital Improvement Program Budget;
2. Continue this public hearing to each subsequent meeting of the Council at 7:00 PM until May 8, 2006 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 2007-2012 Capital Improvement Program Budget; and
3. Refer the City Manager's Recommended FY 2007-2012 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 from April 10, 2006 to May 8, 2006.

BACKGROUND

The City of Pasadena Charter requires that the proposed FY 2007-2012 Capital Improvement Program (CIP) budget for the upcoming fiscal year be submitted to the City Council. As part of the process of adoption, the City Council is requested to formally open the public hearing on the recommended Capital Improvement Program Budget and continue the public hearing weekly until the recommendation to adopt the FY 2007-2012 CIP is presented by the Finance Committee to the City Council.

The CIP budget identifies funding for major capital improvement projects throughout the City's infrastructure. The FY 2007 budget contains 325 projects with a total estimated cost of \$1,347,578,164, and a total recommended appropriation of \$68,348,970 to 105 projects as outlined on Attachment A. In addition, a total of 23 new projects have been added.

Copies of the Recommended FY 2007–2010 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 10, 2006, will continue on April 24, 2006, May 1, 2006, and are scheduled to conclude on May 8, 2006. 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 8, 2006, or shortly thereafter. The schedule for the Finance Committee's review of the CIP is listed below.

SCHEDULE FOR JOINT FINANCE COMMITTEE/CITY COUNCIL PUBLIC HEARINGS

On April 10, 2006, the following sections will be discussed:

- *Streets and Streetscapes*
- *Transportation and Parking Facilities*
- *Sewer and Storm Drains*
- *Street Lighting and Electrical System Undergrounding*
- *Street Lighting*

On April 24, 2006, the following sections will be discussed:

- *Municipal Buildings and Facilities*
- *Technology*

On May 1, 2006, the following sections will be discussed:

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

On May 8, 2006, the following items will be discussed:

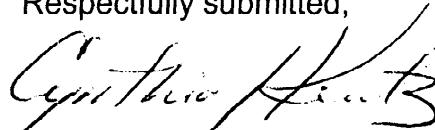
- *Pasadena Center Improvements*
- *Rose Bowl Improvements*
- *Wrap-up*
- *Agenda report for adoption*

The CIP is scheduled for adoption by the City Council on May 8, 2006. The schedule is subject to change based on the Finance Committee/Joint Meeting discussions.

FISCAL IMPACT

The total recommended appropriations in the FY 2007 Capital Improvement Program are \$68,348,970.

Respectfully submitted,



CYNTHIA J. KURTZ
City Manager

Prepared by:



Florinda O. Langilotti, Management Analyst V
Finance and Management Services Division
Department of Public Works

Reviewed by:



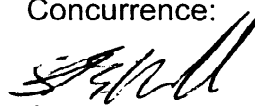
Phyllis Hallowell, Acting Administrator
Finance and Management Services
Department of Public Works

Approved by:



Martin Pastucha
Director, Department of Public Works

Concurrence:



Steve Mermell
Acting Director,
Finance Department

FY 2007 - 2012 Capital Improvement Program
Totals by Category

Description	Total Estimated Cost	Appropriated Through FY 2006	Recommended FY 2007	Proposed FY 2008	FY 2009 to 2012 Estimated Cost
Municipal Buildings and Facilities	212,353,424	131,537,806	2,673,667	1,987,597	76,154,354
Streets and Streetscapes	155,390,418	64,212,741	6,402,871	2,756,000	83,593,806
Street Lighting	9,085,578	2,731,378	625,000	25,000	5,704,200
Street Lighting and Electric System Undergrounding	30,377,289	18,372,289	4,045,000	0	7,960,000
Transportation and Parking Facilities	54,834,135	26,072,160	3,238,995	1,275,780	24,247,200
Sewers and Storm Drains	45,288,251	16,457,023	2,723,000	2,046,000	24,062,228
Rose Bowl Improvements	25,917,000	2,922,000	0	0	22,995,000
Parks and Landscaping	35,961,492	6,335,926	1,024,000	0	28,601,566
Parks and Landscaping - Landscape Projects	2,799,917	173,517	0	0	2,626,400
Arroyo Projects - Hahamongna	40,307,066	3,523,111	1,829,437	0	34,954,518
Arroyo Projects - Central Arroyo	37,593,821	1,347,383	1,121,000	0	35,125,438
Arroyo Projects - Lower Arroyo	11,024,734	2,002,186	265,000	0	8,757,548
Pasadena Center Improvements	76,250,000	5,500,000	0	0	70,750,000
Water System	187,437,709	78,008,414	16,960,000	24,643,045	67,826,250
Electric System	417,258,998	116,889,497	27,341,000	83,335,251	189,693,250
Technology Projects	5,698,332	4,211,561	100,000	0	1,386,771
Grand Total	1,347,578,164	480,296,992	68,348,970	116,068,673	684,438,529

Totals by Category