

Agenda Report

TO: City Council

May 15, 2006

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: Adoption of the FY 2007 - 2012 Capital Improvement Program Budget

RECOMMENDATIONS

It is recommended that the City Council:

1. Adopt by resolution the FY 2007 – 2012 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 2006 CIP budget resulting in a decrease of the FY 2006 CIP appropriations by \$1,216,637, as detailed in Attachment III of this report.

COMMISSION RECOMMENDATIONS

The Recommended FY 2007 – 2012 Capital Improvement Program was presented to and received the support of the following commissions: Recreation and Parks, Transportation Advisory, Northwest, and Planning.

RECREATION AND PARKS COMMISSION – On March 7, 2006, the Recreation and Parks Commission recommended approval of the *Parks and Landscaping* and the *Arroyo Projects* sections with amendments to the following projects which are included in the FY 2007 recommendations:

- Hamilton Park – various project– (Priority 8.15) – Use \$60,000 of Residential Impact Fees (East District) to fund the design of the ball field backstops and replacement of chain link fence around tennis courts.
- Brookside Park – Repair Parking Lot “I” (Priority 11.6) – Expand description of project to provide for a greenbelt along the outer perimeter of Lot “I” and improved landscaping within this extensive asphalt parking area to provide shade and aesthetic relief for the area along with improved growing conditions for the trees in this area.

TRANSPORTATION ADVISORY COMMISSION– On March 10, 2006, the Transportation Advisory Commission recommended approval of the CIP budget for the *Streets and Streetscape* and *Transportation and Parking Facilities* sections, but did not make any findings or recommendations with respect to the implementation or design elements of a project not previously presented to the TAC Commission.

PLANNING COMMISSION – On March 22, 2006, the Planning Commission found all new projects in the Recommended FY 2007 – 2012 CIP to be in compliance with the General Plan.

NORTHWEST COMMISSION – On March 28, 2006, the Northwest Commission recommended approval of all projects located in Northwest Pasadena.

ROSE BOWL OPERATING COMPANY - On May 4, 2006, the Rose Bowl Operating Company recommend approval of Golf Course Green Fees Funds for Brookside Park – Repair Parking Lot “I”.

BACKGROUND

On April 10, 2006, a public hearing on the Recommended FY 2007 – 2012 CIP budget was opened. Concurrently, copies of the Recommended FY 2007 – 2012 CIP were placed in all public libraries.

The Joint Finance Committee/City Council began discussions of the Recommended FY 2007 – 2012 Capital Improvement Program budget on April 10, 2006 and continued these discussions on April 24, and May 8 and May 15. 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.

The attached resolution contains Exhibit B which sets the specific spending limits for each capital project for FY 2007. This process of adopting a formal resolution complies with City Ordinances.

Attachment I contain a summary of each project category showing the total dollars funded in the Recommended FY 2007 – 2012 CIP and recommended appropriations by project for FY 2007.

Attachment II contains the transmittal letter from the City Manager that highlights the FY 2007 – 2012 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 2007 CIP budget.

- 1. Gold Line Phase I – Project Enhancements (75506)** –Staff recommends transferring \$600,000 of Gold Line Surplus Funds from this project and appropriating to the Intelligent Transportation System (ITS) – Phase I Project as part of the FY 2007 CIP budget.

- 2. Preventative Maintenance – Asphalt Streets – 2005-2010 (73580)** - Staff requests transferring \$40,000 in Residential Impact Fees and related expenses from Preventive Maintenance - Asphalt Streets - 2005-2010 (73580) to Slurry Seal Asphalt Parking Lots (78048) for repairs to park parking lots. City Council appropriated these funds to the Preventive Maintenance - Asphalt Streets Project on November 8, 2004 as an amendment to the contract for Asphalt Streets for the Victory Park Parking Lot project. However, the funds should have been appropriated to the Slurry Seal Asphalt Parking Lots Project (78048) where grant funding under Proposition 12 was previously appropriated to pay for the resurfacing of various Park parking lots in the amount of \$89,700. The Residential Impact Fees were identified as the local match for the grant funding. This transfer will correctly capture all of the appropriations and expenses for the Slurry Seal Asphalt Parking Lot Project and allow the City to request reimbursement for all eligible grant funds so this project can be closed.
- 3. 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 12 – State Resources Agency Grant funding between various approved projects. Staff requests the following adjustments be made to this project: transfer \$520,400 of Proposition A 1992 funds and \$107,437 of Proposition 12 funds from this project and appropriating to the following projects in the Hahamongna section in FY 2007: Oak Grove Area Improvements (77506); Habitat Restoration – Phases I and II (77508); and Hahamongna Watershed Park – Sunset Overlook as part of the FY 2007 CIP budget adoption.
- 4. Replacement of Five Dial-A-Ride Vans** – Staff recommends appropriating \$11,200 from unencumbered Proposition A funds to this project. On March 21, 2005 the City Council approved a resolution for the submission of a grant application to the California Department of Transportation (Caltrans) to apply for five replacement Dial-A-Ride (DAR) vehicles. The City received grant funding for the purchase of the first vehicle and Caltrans requires all applicants to comply with an 80/20 match requirement. The cost for one DAR vehicle is \$56,000, grant funds will provide \$44,800 and the City is responsible for the remaining \$11,200. The total grant amount of \$224,000 is included in the FY 2007 Recommended CIP budget. This action applies to the City's local match only.
- 5. Right Turn Lane - California Blvd at Fair Oaks (73202)** - Staff recommends transferring \$14,397 of Caltrans funds, \$47,718 of Federal Traffic Mitigation funds, and \$5,390 of Metropolitan Transit Authority funds from this project. This project has been completed under budget and surplus funds have been recommended for allocation to the following active SR710 Mitigation Projects: Traffic Control and Monitoring System – Intelligent Transportation Systems (ITS) (75109); Raymond Avenue to SR 110 – Pasadena Freeway Connector (73204); Lake Avenue/Walnut Street Intersection Mobility Improvements (73127); and Arroyo Parkway Enhancement (73201).

- 6. 110 Freeway to 210 Freeway Connector/Marengo Interchange Emphasis (73126)** – Staff recommends transferring \$21,447 of Caltrans funds, \$154,310 of Federal Traffic Mitigation funds, and \$17,430 of Metropolitan Transit Authority funds from this project. This project has been completed under budget and surplus funds have been recommended for allocation to the following to active SR710 Mitigation Projects: Traffic Control and Monitoring System – Intelligent Transportation Systems (ITS) (75109); Raymond Avenue to SR 110 – Pasadena Freeway Connector (73204); Lake Avenue/Walnut Street Intersection Mobility Improvements (73127); and Arroyo Parkway Enhancement (73201).
- 7. Raymond Avenue Widening (73205)** – Staff recommends transferring \$220,090 in Caltrans funds, \$656,910 of Federal Traffic Mitigation funds, and \$74,000 of Metropolitan Transit Authority funds from this project. The updated project cost estimate is less than the budgeted amount and surplus funds have been recommended for allocation to the following to active SR710 Mitigation Projects: Traffic Control and Monitoring System – Intelligent Transportation Systems (ITS) (75109); Raymond Avenue to SR 110 – Pasadena Freeway Connector (73204); Lake Avenue/Walnut Street Intersection Mobility Improvements (73127); and Arroyo Parkway Enhancement (73201).

State Route 710 Mitigation Projects – As a result of the completion of the above three projects (#4,5, and 6) under budget, staff requests the following transfer of funds to the remaining SR 710 Mitigation Projects to ensure the City allocates and spends the total Federal \$24.5 million eligible for reimbursement.

- 8. Traffic Control and Monitoring System – Intelligent Transportation Systems (ITS) (75109)** – Construction of Phase I and System Integration are currently underway and are fully funded. Updated project cost estimates for the Phase 2 have increased the total estimated cost of the project to \$10,237,592. This is due to the significant escalation of construction costs over the last several years. As a result of the completion of Phase I and the cost increase for Phase II staff recommends funding this project through the allocation of \$309,344 of Federal Traffic Mitigation funds and \$35,164 of Metropolitan Transit Authority funds. Additionally staff recommends the transfer of \$162,916 of local Caltrans funds to the Arroyo Parkway Enhancement Project (73201).
- 9. Raymond Avenue to SR 110 (Pasadena Freeway Connector (73204)** – This project is under construction and all needed Caltrans funds for this project have been expended. However, updated project cost estimates for the remaining work have increased the total estimated cost of this project. This is due to the significant escalation of construction costs over the last several years and greater than anticipated right-of-way costs. As a result staff recommends funding this project through the allocation of \$437,550 of Federal Traffic Mitigation funds and \$49,000 of Metropolitan Transit Authority funds. Additionally, staff recommends the transfer of \$208,550 of local Caltrans funds to the Arroyo Parkway Enhancement Project (73201).

10. Lake Avenue/Walnut Street Intersection Mobility Improvements (73127) –

Project is under construction and all needed Caltrans funds for this project have been expended. However, updated project cost estimates for the remaining work exceed the current budgeted amount due to the significant escalation of construction costs over the last several years. As a result staff recommends funding this project through the allocation of \$112,004 of Federal Traffic Mitigation funds and \$12,656 of Metropolitan Transit Authority funds. Additionally, staff recommends the transfer of \$11,700 of local Caltrans funds to the Arroyo Parkway Enhancement Project (73201).

11. Arroyo Parkway Enhancement (73201) – Staff recommends funding this project through transfers of \$639,100 of Caltrans funds to this project. Updated project cost estimates exceed the current budgeted amount due to the significant escalation of construction costs over the last several years. Surplus Caltrans funds of \$639,100 from SR710 Mitigation Projects (#5-10 above) will be allocated to this project to meet the updated funding needs.

FISCAL IMPACT

The appropriations recommended in the FY 2007 Capital Improvement Program total \$68,348,970. The net decrease to FY 2006 CIP budget is \$1,216,637.

Respectfully submitted,



CYNTHIA J. KURTZ

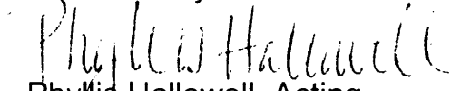
City Manager

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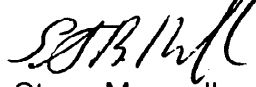
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