

Agenda Report

TO: CITY COUNCIL

DATE: APRIL 2, 2007

FROM: CITY MANAGER

SUBJECT: PUBLIC HEARING - FY 2008-2012 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 2008-2012 Capital Improvement Program Budget;
2. Continue this public hearing to each subsequent meeting of the Council at 7:30 PM until April 30, 2007 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 2008-2012 Capital Improvement Program Budget; and
3. Refer the City Manager's Recommended FY 2008-2012 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 9, 2007 to April 30, 2007.

BACKGROUND

The City of Pasadena Charter requires that the proposed FY 2008-2012 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 2008-2012 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 2008 budget contains 330 projects with a total estimated cost of \$1,575,689,313, and a total recommended appropriation of \$77,108,550 to 115 projects as outlined on Attachment A. In addition, a total of 21 new projects have been added.

Copies of the Recommended FY 2008–2010 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 9, 2007, will continue on April 16, 2007, April 23, 2007, and are scheduled to conclude on April 30, 2007. 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 April 30, 2007, 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 9, 2007, the following sections will be discussed:

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

On April 16, 2007, the following sections will be discussed:

- *Municipal Buildings and Facilities*
- *Parks and Landscaping*
- *Arroyo Projects*
- *Pasadena Center Improvements*
- *Rose Bowl Improvements*

On April 23, 2007, the following sections will be discussed:

- *Technology Projects*
- *Sewer and Storm Drains*
- *Water System*
- *Electric System*

On April 30, 2007, the following items will be discussed:

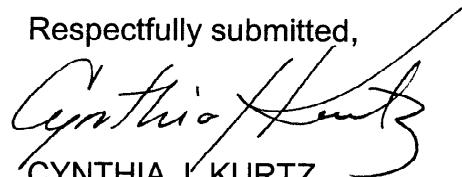
- *Wrap-up*
- *Agenda report for adoption*

The schedule is subject to change based on the Finance Committee/Joint Meeting discussions.

FISCAL IMPACT

The total recommended appropriations in the FY 2008 Capital Improvement Program are \$77,108,550.

Respectfully submitted,



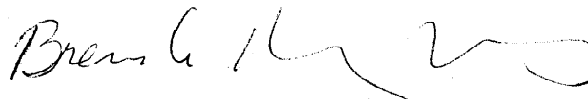
CYNTHIA J. KURTZ
City Manager

Prepared by:




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

Reviewed by:



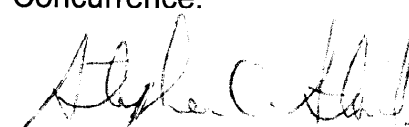
Brenda E. Harvey-Williams
Finance and Management Services Administrator
Department of Public Works

Approved by:



Martin Pastucha, Director
Department of Public Works

Concurrence:



Stephen C. Stark
Director of Finance

FY 2008 - 2012 Capital Improvement Program
Totals by Category

Description	Total Estimated Cost	Appropriated Through FY 2007	Recommended FY 2008	Proposed FY 2009	FY 2010 to 2012 Estimated Cost
Municipal Buildings and Facilities	228,779,831	136,327,533	1,045,720	1,000,000	90,406,578
Streets and Streetscapes	144,965,648	52,319,323	13,402,165	2,432,000	76,812,160
Street Lighting	8,947,000	3,217,800	25,000	0	5,704,200
Street Lighting and Electric System Undergrounding	72,572,289	22,417,289	3,435,000	0	46,720,000
Transportation and Parking Facilities	61,631,115	29,797,055	4,233,935	633,925	26,966,200
Sewers and Storm Drains	60,555,921	19,080,023	3,250,000	200,000	38,025,898
Rose Bowl Improvements	29,277,000	18,885,000	1,145,000	0	9,247,000
Parks and Landscaping	41,606,732	7,692,847	2,035,357	0	31,878,528
Parks and Landscaping - Landscape Projects	2,830,000	0	125,000	0	2,705,000
Arroyo Projects - Hahamongna	42,277,066	3,970,048	10,000	0	38,297,018
Arroyo Projects - Central Arroyo	38,998,821	2,200,758	572,188	0	36,225,875
Arroyo Projects - Lower Arroyo	10,270,559	1,758,011	515,875	0	7,996,673
Pasadena Center Improvements	154,967,117	148,917,117	1,975,000	0	4,075,000
Water System	183,177,671	101,976,813	14,326,458	24,862,900	42,011,500
Electric System	486,670,209	143,891,809	30,505,000	92,901,400	219,372,000
Technology Projects	8,162,334	4,744,930	506,852	0	2,910,552
Grand Total	1,575,689,313	697,196,356	77,108,550	122,030,225	679,354,182

Totals by Category