

Agenda Report

TO: CITY COUNCIL **DATE:** APRIL 14, 2008
FROM: CITY MANAGER
SUBJECT: PUBLIC HEARING - FY 2009-2014 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 2009-2014 Capital Improvement Program Budget;
2. Continue this public hearing to each subsequent meeting of the Council at 7:30 pm until May 19, 2008 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 2009-2014 Capital Improvement Program Budget; and
3. Refer the City Manager's Recommended FY 2009-2014 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 21, 2008 to May 12, 2008.

BACKGROUND

The City of Pasadena Charter requires that the proposed FY 2009-2014 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 2009-2014 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 2009 budget contains 323 projects with a total estimated cost of \$1,741,449,643, and a total recommended appropriation of \$89,839,860 to 100 projects as outlined on Attachment A. In addition, a total of 15 new projects have been added.

Copies of the Recommended FY 2009–2014 CIP have been placed in all the public libraries and in the City Clerk's office. The CIP hearings with the Finance Committee will be held on April 21, 2008, April 28, 2008, May 5, 2008 and are scheduled to conclude on May 12, 2008. All meetings will begin at 4:00 pm. 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 19, 2008, 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 21, 2008, the following sections will be discussed:

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

On April 28, 2008, the following sections will be discussed:

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

On May 5, 2008, the following sections will be discussed:

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

On May 12, 2008, the following sections will be discussed:

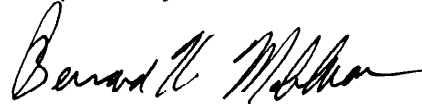
- *Wrap-up*
- *Agenda report for adoption*

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

FISCAL IMPACT

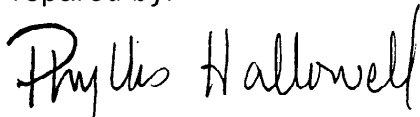
The total recommended appropriations in the FY 2009 Capital Improvement Program are \$89,839,860.

Respectfully submitted,



BERNARD K. MELEKIAN
City Manager

Prepared by:



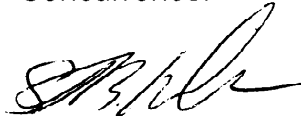
Phyllis Hollowell, Management Analyst V
Finance and Management Services Division
Department of Public Works

Approved by:



Martin Pastucha, Director
Department of Public Works

Concurrence:



Steve Mermell
Director of Finance

FY 2009 - 2014 Capital Improvement Program

Totals by Category

Description	Total Estimated Cost	Appropriated Through FY 2008	Recommended FY 2009	Proposed FY 2010	FY 2011 to 2014 Estimated Cost
Municipal Buildings and Facilities	158,737,120	18,486,078	1,250,000	1,000,000	138,001,042
Streets and Streetscapes	145,111,245	65,998,297	6,940,000	2,740,000	109,432,948
Street Lighting	8,972,000	3,242,800	25,000	0	5,704,200
Street Lighting and Electric System Undergrounding	96,769,189	17,083,889	6,591,500	500,000	72,593,800
Transportation and Parking Facilities	105,798,365	33,397,340	2,694,925	2,689,000	67,017,100
Sewers and Storm Drains	63,160,921	22,548,464	1,825,000	1,200,000	37,587,457
Rose Bowl Improvements	14,862,000	4,465,000	800,000	550,000	9,047,000
Parks and Landscaping	52,522,195	9,513,204	8,381,623	0	34,627,368
Parks and Landscaping - Landscape Projects	2,908,000	225,000	0	0	2,683,000
Arroyo Projects - Hahamongna	43,509,078	3,980,048	1,339,440	0	38,189,590
Arroyo Projects - Central Arroyo	39,573,821	2,747,946	0	0	36,825,875
Arroyo Projects - Lower Arroyo	10,045,559	2,273,886	25,000	0	7,746,673
Pasadena Center Improvements	153,542,117	148,917,117	750,000	0	3,875,000
Water System	217,210,021	116,248,271	19,300,000	23,357,000	58,304,750
Electric System	612,798,724	175,146,809	33,630,000	67,887,000	336,134,915
Technology Projects	15,929,288	5,774,467	6,287,372	0	3,867,449
Grand Total	1,741,449,643	630,048,616	89,839,860	99,923,000	961,638,167

Totals by Category