

Agenda Report

February 22, 2010

TO: Honorable Mayor and City Council
THROUGH: Finance Committee
FROM: Department of Public Works
SUBJECT: **APPROVAL OF A JOURNAL VOUCHER AMENDING PROJECTS
IN THE FISCAL YEAR 2010 CAPITAL IMPROVEMENT PROGRAM
BUDGET**

RECOMMENDATION:

It is recommended that the City Council:

1. Amend the FY 2010 Capital Improvement Program Budget to include four new projects: *Replace High Wattage Bulbs with Light Emitting Diodes; La Pintoresca Teen Education Center; Water Integrated Resource Plan and Urban Water Management Plan; and Annandale Canyon Open Space Trail Access and Improvements; and*
2. Approve a journal voucher with a net increase of \$4,127,331 amending 22 projects in the Fiscal Year 2010 Capital Improvement Program as detailed in Attachment A.

PLANNING COMMISSION RECOMMENDATION:

On January 28, 2010, the Planning Commission found all four new projects consistent with the General Plan.

EXECUTIVE SUMMARY:

This agenda report serves as a mid-year adjustment to amend the FY 2010 Capital Improvement Program (CIP) Budget. The budgetary changes are to add four new projects and to approve a journal voucher resulting in a net increase of \$4,127,331 amending 22 projects.

BACKGROUND:

As part of the process to update the CIP budget, the Department of Public Works has completed this report detailing necessary budget adjustments through amendments or additions to the program. The budgetary changes to the projects are listed below and must be recognized through the City's journal voucher process to formalize the changes. The changes are summarized in Attachment A.

- 1. Replace High Wattage Bulbs with Light Emitting Diodes (71145) – Staff** recommends this project be added to the FY 2010 CIP budget (see Attachment B). The total estimated project cost is \$753,900. Staff recommends recognizing and appropriating \$753,900 in Energy Efficiency and Conservation Block Grant to this project. The City received this grant as part of the American Recovery and Reinvestment Act of 2009.

DESCRIPTION: This project consists of replacing existing high wattage light bulbs with light emitting diode (LED) bulbs in city-owned facilities. The facility lighting retrofit consists of 26 facilities that are heavily used by the public such as libraries and community centers.

SCHEDULE: This project will begin in FY 2010 and be completed in FY 2012.

- 2. La Pintoresca Teen Education Center (71146) – Staff** recommends this project be added to the FY 2010 CIP budget (see Attachment C). The total estimated project cost is \$385,000. Staff recommends recognizing and appropriating \$110,000 in CDBG funds and \$275,000 in CDBG-R funds to this project. The cost of maintaining this facility annually will be \$31,000.

DESCRIPTION: This project will provide for the renovation of the city-owned building at 1415 N. Raymond Avenue (former Omowale Umjamaa School) into a teen education center. Work will include building upgrades to comply with current ADA requirements, upgrades of the electrical and plumbing services, installation of fire sprinklers, fire and security alarm system, new energy efficient lighting and plumbing fixtures.

SCHEDULE: This project will begin in FY 2010 and be completed in FY 2011.

- 3. Water Integrated Resource Plan and Urban Water Management Plan (1069) – Staff** recommends this project be added to the FY 2010 CIP budget (see Attachment D). The total estimated project cost is \$560,000. Staff recommends appropriating \$372,000 in Water Funds to this project. Work on the Water Integrated Resource Plan (IRP) commenced in October 2009.

DESCRIPTION: This project will provide integrated resource planning, feasibility, and technical studies related to the selection and construction of new water supply and demand-side resources. The IRP will provide technical data in support of the

2010 Urban Water Management Plan, a 25-year planning document required every five years by the California Department of Water Resources.

SCHEDULE: Technical and feasibility studies through the IRP for various water supply and demand-side projects will begin in FY 2010 and continue into early FY 2011. The 2010 Urban Water Management Plan must be submitted to the Department of Water Resources by July 1, 2011. The due date was recently changed.

- 4. Annandale Canyon Open Space Trail Access and Improvements (78240) –** Staff recommends this project be added to the FY 2010 CIP budget (see Attachment E). The total estimated project cost is \$200,000. Staff recommends recognizing and appropriating \$150,000 in Proposition A 1992 funds to this project. The Annandale Canyon Park area is new open space that was purchased in FY 2009.

DESCRIPTION: This project will provide for trail construction and trailhead improvements access at the Annandale Canyon park area. Trailhead improvements will consist of a small vehicle parking area and minor site improvements such as informational signs, and site amenities.

SCHEDULE: This project will begin in FY 2010.

- 5. Acquisition Parkland – Annandale Canyon Park (78905) –** Staff recommends recognizing and appropriating \$500,000 in LA County Regional Park Funds to this project. Escrow on the purchase of this property closed on July 22, 2009. This appropriation allows all the funds to be officially recognized and this project to be closed.
- 6. Miscellaneous Water System Improvements (1006) –** Staff recommends unappropriating \$372,000 in Water Funds. This money will be used to begin the *Water Integrated Resource Plan and Urban Water Management Plan*.
- 7. Distribution Mains (1001) –** Staff recommends appropriating \$2,500,000 in Capital Improvement Charge Funds to this project. This money will fund the increased workload created by the increase in the Preventive Maintenance – Asphalt Streets project which received the \$4.33 million in Federal stimulus dollars (ARRA). This project involves increased valve replacement work, and the replacement of aging mains in major arterials in the City.
- 8. Fire Protection System (1019) –** Staff recommends unappropriating \$1,000,000 in Capital Improvement Charge Funds from this project. The remaining appropriation of \$19,810,000 will be adequate to complete this project due to a decrease in the workload.
- 9. Well Collector Pipeline (1044) –** Staff recommends unappropriating \$1,500,000 in Capital Improvement Charge Funds from this project. Delays in project

construction approval have delayed construction until 2012. The remaining appropriation of \$4,733,555 is sufficient to complete this project.

10. Repair and/or Replacement of Existing Street Lighting Systems (74346) –

Staff recommends recognizing and appropriating \$753,900 in Energy Efficiency and Conservation Block Grant to this project and increase to total estimated project cost to \$5,953,900. The City received a \$1,507,800 Energy Efficiency and Conservation Block Grant as part of the American Recovery and Reinvestment Act of 2009. Half of the funding is being appropriated to this project and the funds will be used to replace existing high wattage light bulbs with light emitting diode (LED) bulbs in existing street lighting systems. The other half of the funding is being appropriated to the *Replace High Wattage Bulbs with Light Emitting Diodes* (#1 of this report) to replace high wattage bulbs in city facilities.

11. Rose Bowl Drive Slope Protection (77466) –

Staff recommends recognizing and appropriating \$24,200 in California Emergency Management Agency Funds to this project. The total estimated project cost will remain at \$230,943. Upon completion of this project, the like amount of local funds (Street Occupation Rental Fees) will be returned to fund balance.

12. East Colorado Boulevard Specific Plan (73582) –

Staff recommends recognizing and appropriating \$150,000 in Congestion Mitigation and Air Quality Improvement Program (CMAQ) and \$40,000 in Gas Tax to this project. The City received a total of \$874,000 of CMAQ funds in the 2007 Metro Call for Projects for the installation of pedestrian lighting along Colorado Boulevard from Catalina Avenue to Hill Avenue. This appropriation is for the design work. The construction dollars will be received in FY 2012.

13. Sewer Capacity Upgrades at Various Locations (76999) –

Staff recommends recognizing and appropriating \$4,575 in Private Capital as a condition of development from the Minh Development.

14. Sewer Master Plan (76275) –

Staff recommends appropriating \$58,301 in Sewer Funds to this project so the project can be closed. The actual project cost exceeded the budget due to additional requirements from the State Regional Water Quality Board mandating the completion of a Sewer System Management Plan.

15. New York Median Island (78803) –

Staff recommends appropriating \$52,408 in Gas Tax funds to this project so the project can be closed. The project scope expanded beyond the original scope and a portion of the median island work was done in Los Angeles County. City staff is working on recovering this expense and local funds will be released from the project once received. This appropriation will allow this project to be closed.

16. Route 210 Freeway Soundwalls (73705) –

Staff recommends unappropriating \$184,144 in SAFETEA-LU funds. Lowering the appropriation from \$1,440,000 to \$1,295,856. The City received less than originally anticipated.

- 17. Preventive Maintenance – Asphalt Streets (73580)** – Staff recommends unappropriating \$813,000 in Sewer Funds and recognizing and appropriating \$813,000 in Traffic Congestion Relief Funds which were originally targeted for reduction in the State Budget and were not appropriated. The funds were not taken by the State and are now available for appropriation. The Sewer Fund revenue is assessed to residents based on water consumption. As a result of the mandated reduction in water usage, the revenue associated with the Sewer Use Charge has been negatively impacted and is significantly lower than estimated. This transfer is needed to ensure that the Sewer Fund maintains a positive balance.
- 18. Preventive Maintenance – Curb and Gutters (76358)** – Staff recommends unappropriating \$250,000 in Sewer Funds and recognizing and appropriating \$250,000 in Traffic Congestion Relief Funds which were targeted for reduction by the State budget and were not appropriated. The funds were not taken by the State and are now available for appropriation. The Sewer Use Charge is based on water consumption. As a result of the reduction in water usage, the revenue associated with the Sewer Use Charge has been negatively impacted and is significantly lower than estimated. This transfer is needed to ensure that the Sewer Fund maintains a positive balance.
- 19. Interagency Communications Interoperability System (71208)** – Staff recommends recognizing and appropriating an additional \$42,500 of 2009 Equipment Lease Funds to this project. The original appropriation of \$4,595,422 in 2009 Equipment Lease Funds was incorrect and should have been \$4,637,922. The project's total estimated cost should also be increased by the like amount to \$5,575,060.
- 20. Information Technology Services Division (ITSD) Equipment (71127)** – Staff recommends unappropriating \$1,406,852 in Equipment Leasing Funds from this project, and appropriating \$880,544 in 2005 Equipment Leasing Funds and \$650,000 in 2009 Equipment Leasing Funds. The original funds appropriated listed the general name and not the specific funding source. In addition, the City received slightly more than originally anticipated. The lease proceeds are earmarked for the Private Branch Exchange and Automatic Call Distribution telephone lifecycle update and the Virtual Machine Software project.
- 21. Old Pasadena Streetscapes and Alley Walkway Improvements (73935)** – Staff recommends recognizing and appropriating \$1,222,000 in Old Pasadena Redevelopment – Tax Increment Funds to this project. This money was in the FY 2010 PCDC budget but not in the CIP due to an administrative oversight. This appropriation will allow for the installation of concrete gutters, repair of existing culverts, painting of streetlights, installation of directional signage, installation of missing trees and tree grates, sidewalk repairs on Green Street, and other work as needed. This will increase the total estimated project cost to \$2,222,000.

22. Delacey, Schoolhouse, and Marriott Garage Improvements (72197) – Staff recommends appropriating \$51,000 in Old Pasadena Parking Structure Funds to this project. This is an ongoing project that is currently over budget due to higher than anticipated expenses.

COUNCIL POLICY CONSIDERATION:

All the above projects have been found consistent with the General Plan.

ENVIRONMENTAL ANALYSIS:

As each project moves through the City's approval process, the appropriate environmental analysis will be conducted and brought before to the City Council.

FISCAL IMPACT:

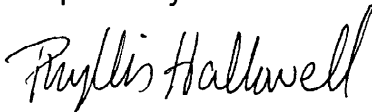
The cumulative impact of these recommendations will increase the FY 2010 CIP budget by \$4,127,331. There are sufficient balances available in the funds that have been recommended for appropriation. Attachment F shows the impact per fund. In addition, the City is receiving \$2,152,431 in grants.

Respectfully submitted,



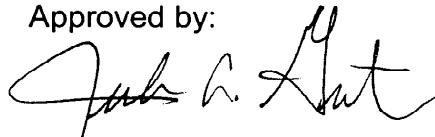
MARTIN PASTUCHA
Director
Department of Public Works

Prepared by:



Phyllis Hallowell
Management Analyst V

Approved by:



for MICHAEL J. BECK
City Manager

Attachment A

Project/Fund Source	Total Estimated Costs	Appropriations Through FY 2010	Changes	Revised Appropriation
1 Replace High Wattage Bulbs with Light Emitting Diodes (71145) Energy Efficiency and Conservation Block Grant	753,900	0	753,900	753,900
Total	753,900	0	753,900	753,900
2 La Pintoresca Teen Education Center (71146)				0
CDBG Funds	110,000	0	110,000	110,000
CDBG-R Funds	275,000	0	275,000	275,000
Total	385,000	0	385,000	385,000
3 Water Integrated Resource Plan and Urban Water Management Plan (1069)				0
Water Fund	560,000	0	372,000	372,000
Total	560,000	0	372,000	372,000
4 Annandale Canyon Open Space Trail Access and Improvements (78240)				
Proposition A (Parks) 1992	150,000	0	150,000	150,000
Unfunded	50,000	0	0	0
Total	200,000	0	150,000	150,000
5 Acquisition Parkland - Annandale Canyon Park (78905)				0
Santa Monica Conservancy Grant	2,500,000	2,500,000	0	2,500,000
Residential Impact Fees	2,000,000	2,000,000	0	2,000,000
Bond Proceeds	1,364,000	1,364,000	0	1,364,000
Los Angeles County Regional Park Funds	500,000	0	500,000	500,000
Total	6,364,000	5,864,000	500,000	6,364,000
6 Miscellaneous Water System Improvements (1006)				
CIC Funding	5,564,000	3,564,000	0	3,564,000
Water Fund	2,052,000	2,052,000	(372,000)	1,680,000
Total	7,616,000	5,616,000	(372,000)	5,244,000
7 Distribution Mains (1001)				
Aid to Construction (Water)	2,784,440	2,784,440	0	2,784,440
CIC Funding	28,604,580	16,204,580	2,500,000	18,704,580
Water Fund	8,664,980	8,664,980	0	8,664,980
Total	40,054,000	27,654,000	2,500,000	30,154,000
8 Fire Protection System (1019)				0
CIC Funding	25,360,000	13,160,000	(1,000,000)	12,160,000
Fire Protection Surcharge	100,000	100,000	0	100,000
Water Fund	7,550,000	7,550,000	0	7,550,000
Total	7,650,000	7,650,000	(1,000,000)	7,650,000
9 Well Collector Pipeline (1044)				
CIC Funding	3,500,000	3,500,000	(1,500,000)	2,000,000
Metropolitan Water District	12,400,000	1,800,000	0	1,800,000
Water Fund	933,555	933,555	0	933,555
Total	16,833,555	6,233,555	(1,500,000)	4,733,555
10 Repair and/or Replacement of Existing Street Lighting Systems (74346)				
Commercial Development Fees	100,000	100,000	0	100,000
Gas Tax	825,800	425,800	0	425,800
Energy Efficiency and Conservation Block Grant	753,900	0	753,900	753,900
Unfunded	4,274,200	0	0	0
Total	5,953,900	525,800	753,900	1,279,700
11 Rose Bowl Drive Slope Protection (77466)				
Rose Bowl EIR/Mitigation funds	60,747	60,747	0	60,747
Street Occupancy Rental Fees	139,253	139,253	0	139,253
California Emergency Management Agency Funds	55,043	0	24,200	24,200
Total	255,043	200,000	24,200	224,200
12 East Colorado Boulevard Specific Plan (73582)				
Commercial Development Fees	156,010	156,010	0	156,010
Street Occupation Rental Fees	80,000	80,000	0	80,000
Congestion Mitigation and Air Quality Improvement Program Funds	150,000	0	150,000	150,000
Gas Tax	40,000	0	40,000	40,000
Unfunded	6,470,990	0	0	0
Total	6,897,000	236,010	190,000	426,010
13 Sewer Capacity Upgrades at Various Locations (76999)				
Private Capital - Minh Development	4,575	0	4,575	4,575
Private Capital - Gulf Investment Realty	9,556	9,556	0	9,556
Private Capital - Meiloon Oak, LLC	7,676	7,676	0	7,676
Private Capital - Bellevue Ventures	33,331	33,331	0	33,331
Private Capital - 49 Oak Development LLC	6,066	6,066	0	6,066
Private Capital	504,441	504,441	0	504,441
Sewer Maintenance and Construction Fund	1,093,000	1,093,000	0	1,093,000
Unfunded	12,402,559	0	0	0
Total	14,061,204	1,654,070	4,575	1,658,645

Attachment A

Project/Fund Source	Total Estimated Costs	Appropriations Through FY 2010	Changes	Revised Appropriation	
14 Sewer Master Plan (76275)	Sewer Fund	578,301	520,000	58,301	578,301
	Private Capital - Various	134,380	134,380	0	134,380
	Total	712,681	654,380	58,301	712,681
15 New York Median Island (78803)	Commercial Development Fees	217,000	217,000	0	15,000
	Gas Tax	177,408	125,000	52,408	177,408
	Total	394,408	342,000	52,408	192,408
16 Route 210 Freeway Soundwalls (73705)	Commercial Development Fees	135,000	135,000	0	135,000
	SAFETY-LU	1,255,856	1,440,000	(184,144)	1,255,856
	Total	1,390,856	1,575,000	(184,144)	1,390,856
17 Preventative Maintenance - Asphalt Streets (73580)	Sewer Maintenance and Construction Fund	1,356,250	1,085,000	(813,000)	272,000
	Proposition 1B	1,000,000	1,000,000	0	1,000,000
	Gas Tax	5,128,250	3,788,250	0	3,788,250
	Sales Tax Proposition C	1,700,000	1,700,000	0	1,700,000
	Street Occupancy Funds	200,000	200,000	0	200,000
	Rubberized Asphalt Concrete Use Grant	89,200	89,200	0	89,200
	Residential Impact Fees	11,240	11,240	0	11,240
	Federal Surface Transportation Program	717,673	717,673	0	717,673
	Traffic Congestion Relief Program	2,983,325	2,170,325	813,000	2,983,325
	Private Capital	149,524	149,524	0	149,524
	Unfunded	4,945,000	0	0	0
	Total	18,280,462	10,911,212	0	10,911,212
	18 Preventative Maintenance - Curbs and Gutters (76358)	Federal Surface Transportation Program	115,000	115,000	0
Sewer Maintenance and Construction Fund		4,926,000	3,416,000	(250,000)	3,166,000
Traffic Congestion Relief Program		325,000	325,000	250,000	575,000
Private Capital		411,636	411,636	0	411,636
Total		5,777,636	4,267,636	0	4,267,636
19 Interagency Communications Interoperability System (71208)	Computing and Communication Fund	937,138	937,138	0	937,138
	2009 Equipment Lease Fund	4,637,922	4,595,422	42,500	4,637,922
	Total	5,575,060	5,532,560	42,500	5,575,060
20 Information Technology Services Division Equipment (71127)	Computing and Communication Fund	3,441,756	3,441,756	0	3,441,756
	Equipment Leasing Fund	1,406,852	1,406,852	(1,406,852)	0
	2005 Equipment Leasing Fund	880,543	0	880,543	880,543
	2009 Equipment Lease Fund	650,000	0	650,000	650,000
	Total	6,379,151	4,848,608	123,691	4,972,299
21 Old Pasadena Streetscapes and Alley Walkway Improvements (73935)	Old Pasadena Redevelopment - Tax Increment Funds	1,000,000	1,000,000	1,222,000	2,222,000
	Total	1,000,000	1,000,000	1,222,000	2,222,000
22 Delacey, Schoolhouse, and Marriott Garage Improvements (72197)	Old Pasadena Parking Fund	866,615	691,615	51,000	742,615
	Total	866,615	691,615	51,000	742,615
Net Change			4,127,331		

FY 2011 - 2015 Capital Improvement Program
Municipal Buildings and Facilities
Replace High Wattage Bulbs with Light Emitting Diodes

Attachment B

Priority	Project No. Description	Total Estimated Cost	Appropriated Through FY 2010	Recommended FY 2011	Proposed FY 2012	FY 2013 to 2015 Estimated Cost
NEW	Replace High Wattage Bulbs with Light Emitting Diodes	753,900	753,900	0	0	0
	Energy Efficiency and Conservation Block Grant	753,900	753,900	0	0	0
	Total	753,900	753,900	0	0	0

DESCRIPTION: This project consists of replacing existing high wattage light bulbs with light emitting diodes (LED) bulbs in City-owned facilities. The lighting retrofit will involve 26 facilities that are heavily used by the public such as libraries and community centers.

JUSTIFICATION: This retrofit project will assist the City with its long term goals of energy reduction.

SCHEDULE: This project will begin in FY 2010 and be completed in FY 2012.

RELATIONSHIP TO THE GENERAL PLAN: The project is consistent with Public Facilities Objective 5 by providing a high level of maintenance of existing facilities.

IMPACT ON THE NORTHWEST: Approximately 40 percent of this project is located in Northwest Pasadena which is an area that has been targeted for revitalization.

SPECIAL CONSIDERATION: As part of the American Recovery and Reinvestment Act of 2009, the City of Pasadena received \$1,507,800 in Energy Efficiency and Conservation Block Grant funds to replace high wattage light bulbs in city facilities and street lights with LED bulbs. The remaining grant dollars of \$303,900 were appropriated to the Repair and/or Replacement of Existing Street Lighting Systems (74346) project.

HISTORY: This project was created and fully funded in FY 2010.

FY 2011 - 2015 Capital Improvement Program
Municipal Buildings and Facilities
La Pintoresca Teen Education Center

Attachment C

Priority	Project No.	Description	Total Estimated Cost	Appropriated Through FY 2010	Recommended FY 2011	Proposed FY 2012	FY 2013 to 2015 Estimated Cost
NEW		La Pintoresca Teen Education Center	110,000	110,000	0	0	0
		CDBG Funds	275,000	275,000	0	0	0
		CDBG-R Funds	385,000	385,000	0	0	0
		Total					

DESCRIPTION: This project will provide for the conversion of the City-owned building at 1415 N. Raymond Avenue (former Omowale Umjamaa School) into a Teen Education Center. The existing facility will be brought up to code and will allow a change of use from a school site to a education center. Work will include building upgrades to comply with current ADA requirements, upgrades of the electrical and plumbing services, installation of fire sprinklers, fire and security alarm system, new energy efficient lighting and plumbing fixtures.

JUSTIFICATION: This project will create a neighborhood teen education facility in an existing unused City-owned building in Northwest Pasadena which will provide opportunity for growth and development of the area's teenage population. The upgrades made to this facility will meet the Federal Housing and Urban Development's requirement of providing basic services to residents or activities that promote energy efficiency and conservation through rehabilitation or retrofitting of existing buildings.

SCHEDULE: This project will begin construction in FY 2010 and be completed in FY 2011.

RELATIONSHIP TO THE GENERAL PLAN: This project is consistent with Land Use Objective 17 by providing adequate recreation opportunities to all residents of the City. Also, the project is consistent with Green Space, Recreation and Parks Element Policy 6.1 by providing recreation facilities that offer a wide range of experiences that contribute to an integrated park system that serves specific neighborhood needs in specific areas. Finally, this project is also consistent with Objective 13 - Develop Recreation Programming To Promote Community and Families by recognizing that the availability and design of public recreation facilities and of recreation programs can affect the health and welfare of families and the community, the City of Pasadena is committed to a policy that promotes the quality of life for our children, youth, and families.

IMPACT ON THE NORTHWEST: This project is located in Northwest Pasadena, which is an area that has been targeted for revitalization.

HISTORY: This project was created and fully funded in FY 2010.

Responsible Department:
Human Services, Recreation & Neighbor

FY 2011 - 2015 Capital Improvement Program

Attachment D

Water System

Water Integrated Resource Plan and Urban Water Management Plan

1069

Priority	Project No.	Description	Total Estimated Cost	Appropriated Through FY 2010	Recommended FY 2011	Proposed FY 2012	FY 2013 to 2015 Estimated Cost
NEW	1069	Water Integrated Resource Plan and Urban Water Management Plan	560,000	372,000	188,000	0	0
Water Fund			560,000	372,000	188,000	0	0
Total							

DESCRIPTION: This project provides integrated resource planning, feasibility, and technical studies related to the selection and construction of new water supply and demand-side resources. The Integrated Resource Plan (IRP) will provide technical data in support of the 2010 Urban Water Management Plan, a 25-year planning document required every five years by the California Department of Water Resources.

JUSTIFICATION: The IRP will identify new water supplies required to meet demand growth and determine their cost-effectiveness compared to current water supply sources. Sustainable and demand-side resources may provide cost-effective alternatives to traditional local and imported water supplies and assist in meeting environmental and regulatory objectives. This project will help identify, evaluate, and select cost-effective and feasible water resource projects.

SCHEDULE: Technical and feasibility studies through the IRP for various water supply and demand-side projects will begin in FY 2010 and continue into early FY 2011. The 2010 Urban Water Management Plan must be submitted to the Department of Water Resources by the end of calendar year 2010.

RELATIONSHIP TO THE GENERAL PLAN: This project is consistent with Public Facilities Objective 2 by planning more efficient development and utilization of public facilities. Also, the project is consistent with Policy 204.0 by the continued search for opportunities to provide for the City's water needs at the lowest possible per unit cost.

HISTORY: This project was created and initially funded in FY 2010.

Responsible Department:
Water and Power Department

FY 2011 - 2015 Capital Improvement Program
Parks and Landscaping
Annandale Canyon Open Space Trail Access and Trail Improvements

Priority	Project No. Description	Total Estimated Cost	Appropriated Through FY 2010	Recommended FY 2011	Proposed FY 2012	FY 2013 to 2015 Estimated Cost
	Proposition A (Parks) 1992	150,000	150,000	0	0	0
	Unfunded	50,000	0	0	0	50,000
	Total	200,000	150,000	0	0	50,000

DESCRIPTION: This project will provide for trail construction and trailhead improvements for access at the Annandale Canyon park area. Trailhead improvements will consist of a small vehicle parking area and minor site improvements such as informational signs, and site amenities.

JUSTIFICATION: On February 9, 2009, the City of Pasadena purchased approximately 21 acres of land known as the Annandale Canyon Estates for public open space and the design and construction of public access trails. This project will provide for the initial trail development allowing the public safe access to this open space area.

SCHEDULE: This project will begin in FY 2010.

RELATIONSHIP TO THE GENERAL PLAN: This project is consistent with Green Space, Recreation and Parks Element Objective 2 by recognizing the importance to Pasadena of the history, cultural resources, and unique character of the Arroyo Seco, and conserving and enhancing these assets. Also, the project is consistent with Objective 5 by acknowledging and enhancing Pasadena's important relationship with the Angeles National Forest and other regional trail systems.

HISTORY: This project was created and initially funded in FY 2010.

Responsible Department:
Public Works Department

Impact on Funds

Attachment F

Funding Source	Net Impact to Fund
Capital Improvement Charge Fund (Water Fund)	0
Water Fund	0
Gas Tax	92,408
Sewer Fund	(1,004,699)
Traffic Congestion Relief Funds	1,063,000
Old Pasadena Redevelopment - Tax Increment Funds	1,222,000
Old Pasadena Parking Fund	51,000
CDBG Funds	110,000
CDBG-R Funds	275,000
Equipment Leasing Fund	(1,406,852)
2005 Equipment Leasing Fund	880,543
2009 Equipment Leasing Fund	692,500
 Grant Funds/Outside Funding Sources	
Energy Efficiency and Conservation Block Grant	1,507,800
Proposition A (Parks) 1992	150,000
California Emergency Management Agency Funds	24,200
Congestion Mitigation and Air Quality Improvement Program Funds	150,000
SAFETEA-LU	(184,144)
Los Angeles County Regional Park Funds	500,000
Private Capital - Minh Development	4,575
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Net Increase to FY 2010 CIP Budget	4,127,331