

Agenda Report

May 14, 2012

TO: City Council

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: ADOPTION OF THE FY 2013 – 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROVAL OF A JOURNAL VOUCHER AMENDING THE FY 2012 CAPITAL IMPROVEMENT PROGRAM

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt by resolution the City's Fiscal Year (FY) 2013 – 2017 Capital Improvement Program budget as summarized in Exhibit B contained in the resolution and any changes passed by a motion of the City Council at the May 14, 2012 meeting; and
2. Approve a journal voucher amending the FY 2012 Capital Improvement Program budget, resulting in a net decrease of the FY 2012 CIP appropriations of \$41,580 as detailed in Attachment B and authorize staff to make the necessary adjustments to the budget.

ADVISORY COMMISSION RECOMMENDATIONS:

On March 6, 2012, the Recreation and Parks Commission voted to support the *Parks and Landscaping* and the *Arroyo Projects – Central Arroyo* and *Arroyo Projects – Lower Arroyo* sections of the Recommended FY 2013 – 2017 Capital Improvement Program (CIP).

On March 22, 2012, the Transportation Advisory Commission voted to support the *Streets and Streetscapes*, *Transportation*, and *Parking* sections of the Recommended FY 2013 – 2017 Capital Improvement Program (CIP).

On March 27, 2012, the Hahamongna Watershed Park Advisory Committee voted to support the *Arroyo Projects – Hahamongna* section of the Recommended FY 2013 – 2017 CIP.

On April 12, 2012, the Northwest Commission voted to support the projects located completely or partially in Northwest Pasadena in the Recommended FY 2013 – 2017 CIP.

The nineteen new projects in the Recommended FY 2013 – 2017 CIP budget were presented to the Planning Commission at the following three meetings: February 29, 2012, March 11, 2012, and finally, May 9, 2012.

BACKGROUND:

On April 23, 2012, a public hearing on the Recommended FY 2013 – 2017 CIP budget was opened. Concurrently, copies of the Recommended FY 2013 – 2017 CIP were placed in all public libraries.

On April 30, 2012, a Joint Finance Committee/City Council meeting was held to review and discuss the Recommended FY 2013 – 2017 CIP budget. Councilmembers asked various questions and raised several issues that they would like to further discuss at the appropriate City Council Committee. The issues include:

Finance Committee

- What is the distinction between a CIP project and a large, long-term maintenance project?

Municipal Service Committee

- Review the City's street lighting and electrical system undergrounding policy.
- Receive an update on implementation status of the Sewer Master Plan.
- Present and discuss a new funding strategy for Water System capital projects.
- Review and discuss the Water and Power Department's outage management System.

This five-year capital plan contains 218 active projects with a total estimated cost of \$960,438,932. The attached resolution contains Exhibit B which details and recommends an appropriation of \$88,485,017 to 90 projects for FY 2013. This process of adopting a formal resolution complies with City ordinances.

Attachment A is a summary of each project category showing the total dollars funded in the Recommended FY 2013 – 2017 CIP. The following adjustments to the printed Recommended FY 2013 - 2017 CIP have been reviewed by the Finance Committee and are incorporated into the budget document.

1. **Repair and/or Replacement of Existing Street Lighting Systems (74346)** – Approve a loan of \$1,100,000 from the Power Fund and appropriate it to this project which will replace approximately 3,700 high mast luminaries with energy efficient lighting. This will save the City approximately \$169,000 in energy costs annually. These energy cost savings to the General Fund will be used to repay the loan from the Power Fund. Construction is anticipated to be completed in FY 2013.

2. **Renovation of La Casita Del Arroyo (New)** – Add this project to the FY 2013 CIP and appropriate \$50,000 in Residential Impact Fee – Interest so design work can begin in FY 2013. This project was created and funding identified after the Recommended FY 2013 budget document was printed.
3. **Pasadena Wayfinding System (75044)** – Appropriate \$1,938,105 in Pasadena Economic Development Funds instead of \$2,197,785 as printed in the Recommended FY 2013 – 2017 CIP budget book. The project already has \$259,680 in MTA Grant funds appropriated to it. Due to the importance of this project to the economic growth of Pasadena's business districts, this action will fully fund this project and allow the project schedule to be expedited.
4. **Windstorm Restoration on Arterial and Major Collector Streets – Citywide (New)** – Appropriate \$800,000 in Federal Highway Administration (FHWA) grant funds to this project. Staff has applied for and is confident, but has not yet received word, of the funding award. If FHWA funding is not approved, staff will return to City Council and recommend that Gas Tax be used to complete these much-needed repairs in FY 2013. The use of Gas Tax for this project could cause a reprioritization of Gas Tax-funded projects in the CIP.
5. **Enterprise Resource Planning System - Financial and Human Resources (New)** – Change the name of this project from the *Upgrade of Citywide Financial System* to the *Enterprise Resource Planning System – Financial and Human Resources*. In addition, increase the total estimated project cost from \$1,500,000 to \$3,000,000.

Attachment B represents changes made to the prior years' appropriations. The budgetary changes listed below must be recognized through the journal voucher process so they can be incorporated and reflected in the FY 2012 CIP budget.

1. **Old Pasadena Traffic Improvement – FY 2011 – 2015 (75905)** – Unappropriate \$25,500 in Parking Meter Revenue – Old Pasadena funds from this project and return them to fund balance. There is no work schedule on this project at this time.
2. **Installation of Time-Fill/Fast-Fill Refueling System at City Yards (71542)** – Appropriate \$1,650 in Fleet Maintenance Funds to this project so the project can be closed. The City only received \$163,350 of a \$165,000 grant from SCAQMD.
3. **Fleet Maintenance Building Modifications for Compressed Natural Gas Vehicles (71541)** – Appropriate \$3,817 in Fleet Maintenance Funds to this project so it can be closed. The project had a budget of \$415,460 and was completed at a cost of \$419,277.
4. **Bus Stop Improvement Program (75900)** – Appropriate \$3,500 in Private Capital – 1111 S. Arroyo Parkway to this project. This amount was a condition of the development at this location and is to be used for the purchase and installation of a bench and trash receptacle for the northbound Fair Oaks/Painter

Street bus stop. This action will place the funds in the appropriate budget account so the work can be completed.

5. **East Colorado Boulevard Specific Plan (73582)** –Appropriate \$34,954 in Private Capital – 3003 E. Colorado Blvd to this project. This was a condition of development for public improvements (installing trash receptacles, tree grates and other necessary work) in compliance with the East Colorado Specific Plan. This action will place the funds in the appropriate budget account so the work can be completed in FY 2013.
6. **Customer Information System (1011)** – Unappropriate \$60,000 in Water Fund from this project and return it to fund balance. This project has sufficient appropriations to complete the FY 2013 work plan.
7. **Cable Replacement and Testing (3137)** – Unappropriate \$100,000 in Power Funds from this project. Some of the work for FY 2012 was postponed due to the reassignment of resources to repair the overhead system following the windstorm. Sufficient funds will remain in this project to complete the projects currently planned for this year and to respond in case of cable failure.
8. **Wood Utility Pole Replacement and Reinforcement Program (3117)** – Appropriate \$100,000 in Power Funds to this project. Additional expenditures are required due to the damage caused to the overhead distribution system during the November 30/December 1, 2011 windstorm. Crews replaced 30 poles and 40,000 feet of overhead conductors. Windstorm damage costs associated with utility poles and overhead conductors total approximately \$632,000, requiring additional funds to cover work scheduled for the remainder of the fiscal year.

COUNCIL POLICY CONSIDERATION:

All projects in the Recommended Capital Improvement Program address the City Council's goals to "Maintain fiscal responsibility" and "Improve, maintain, and enhance public facilities and infrastructure." Also, all the projects are consistent with the General Plan.

ENVIRONMENTAL ANALYSIS:

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

FISCAL IMPACT:

Approval of the City Manager's Recommended CIP budget and the proposed budget revisions detailed in this report will establish the FY 2013 – 2017 Capital Improvement Program with a total appropriation of \$88,485,017. Details regarding the sources of funding are summarized below and in Exhibit B, which is a part of the resolution.

Funding Source	Amount Recommended for Appropriation
Rose Bowl Fund	\$30,100,000
Power Funds – Various	\$25,336,412
Water Funds – Various	\$15,185,447
Project Management Fund – Various	\$4,345,905
Grants – State/Federal	\$4,059,971
Gas Tax Fund	\$2,949,032
Sewer Maintenance and Construction Fund	\$1,812,050
Underground Utility Fund	\$1,000,000
Building Preventive Maintenance Fund	\$900,000
Parking Revenue – Various	\$860,200
General Fund	\$700,000
Sewer Facility Charge	\$400,000
Residential Impact Fees	\$306,000
Golf Course Fund	\$200,000
Computing and Communication Fund	\$125,000
Bikeway Fund	\$80,000
Telecommunication Fund	\$75,000
Refuse Fund	\$50,000
Total Recommended Appropriations	\$88,485,017

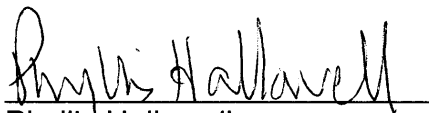
In addition, the net reduction to the FY 2012 CIP budget, as detailed in Attachment B, is \$41,580.

Respectfully submitted,



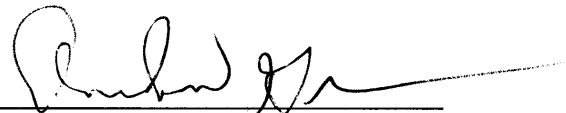
SIOBHAN FOSTER
Director of Public Works

Prepared by:



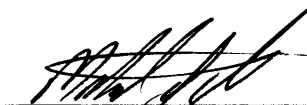
Phyllis Hallowell
Management Analyst V

Concurred by:



ANDREW GREEN
Director of Finance

Approved by:



MICHAEL J. BECK
City Manager

Attachments: (2)

Attachment A – FY 2013 – 2017 Recommended CIP – Totals by Category
Attachment B – FY 2012 Budgetary Changes

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASADENA ADOPTING THE FISCAL YEAR 2013 – 2017 CAPITAL IMPROVEMENT PROGRAM BUDGET

WHEREAS, the City Council of the City of Pasadena has received and reviewed the City Manager's recommendations for the Fiscal Year 2013 – 2017 Capital Improvement Program as amended by the Finance Committee; and

WHEREAS, pursuant to Section 903 of the City Charter, a notice of public hearing on the proposed FY 2013 – 2017 Capital Improvement Program Budget was published in the *Star News* on April 9, 2012, and the public hearings thereon were held on April 23, April 30, and May 7.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Pasadena that:

Section 1. In conformance with Section 904 of the Charter of the City of Pasadena, the recommended FY 2013 – 2017 Capital Improvement Program Budget, as submitted by the City Manager, amended by the Finance Committee and reviewed by the City Council, is approved and adopted, and the City Clerk is directed to file a certified copy thereof in the Office of City Clerk and to file another copy, likewise certified, with the Director of Finance. The Capital Improvement Program for FY 2013 - 2017 is shown on Exhibit B which is attached hereto and made part hereof.

Section 2. The specific sums of money set forth opposite the names of funds, activities and projects as shown on Exhibit B are appropriated to these funds, activities and projects in order to carry out the approved Capital Improvement Program for FY 2013 – 2017 and shall go into effect immediately.

Adopted at the _____ meeting of the City Council on the ____ day of _____, 2012, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

MARK JOMSKY
CITY CLERK

Approved as to form:

NICHOLAS GEORGE RODRIGUEZ
Chief Assistant City Attorney

Exhibit B

Recommended FY 2013 - 2017 Capital Improvement Program

		Total Estimated Cost	FY 2013 Recommended	Funding Detail
1	Building Preventive Maintenance - FY 2011 - 2015 (71901)	5,343,515	900,000	900,000 Building Preventive Maintenance Fund
Municipal Buildings and Facilities Total Appropriations:				900,000

Municipal Buildings and Facilities

Streets and Streetscapes

1	Preventive Maintenance - Asphalt Streets FY 2011 - 2015 (73901)	9,839,746	1,749,988	249,988 Rubberized Asphalt Concrete Use Grant 1,500,000 Gas Tax
3	Pedestrian Accessibility FY 2011 - 2015 (73903)	1,000,000	200,000	177,950 Gas Tax 22,050 Sewer Maintenance and Construction Fund
4	Improvement of Alleys and Concrete Streets - FY 2011 - 2015 (73904)	4,096,000	306,000	306,000 Safe Routes To School Grant
5	La Loma Bridge - Rehabilitation (73124)	17,000,000	500,000	500,000 Gas Tax
7	Windstorm Restoration on Arterial and Major Collector Streets - Citywide	800,000	800,000	800,000 Federal Highway Administration Grant
8	Fair Oaks/Orange Grove Specific Plan - Transportation Issues - Phase II (73130)	783,914	689,472	549,472 State Transportation Improvement Program - TE 140,000 Gas Tax
9	East Colorado Boulevard Specific Plan (73582)	2,130,426	130,192	130,192 Gas Tax
11	Route 210 Freeway Soundwalls (73705)	40,200,000	200,000	200,000 Gas Tax
Streets and Streetscapes Total Appropriations:				4,575,652

Street Lighting

1	Street Lighting For Residential Streets - Various Locations (74411)	2,879,000	500,000	500,000 Underground Surtax - Street Lighting
2	In-Fill Street Lighting for Residential Streets - FY 2011 - 2015 (74412)	150,000	25,000	25,000 Gas Tax
3	Repair and/or Replacement of Existing Street Lighting Systems (74346)	5,953,900	1,100,000	1,100,000 Power Fund
Street Lighting Total Appropriations:				1,625,000

Street Lighting and Electric Undergrounding

1	Miscellaneous - Electric System Undergrounding - FY 2011 - 2015 (74480)	2,500,000	500,000	500,000 Underground Surtax
Street Lighting and Electric Undergrounding Total Appropriations:				500,000

Exhibit B

Recommended FY 2013 - 2017 Capital Improvement Program

		Total Estimated Cost	FY 2013 Recommended	Funding Detail
Transportation				
10	Intelligent Transportation System (ITS) Project - Phase II (75910)	3,354,000	220,000	Private Capital - Saris Regis
14	Pedestrian Safety Enhancements at Signalized Intersections (75047)	455,300	400,100	Parking Meter Revenue - Old Pasadena 354,600 Highway Safety Improvement Grant
15	Traffic Signal Improvements at Pasadena Avenue and Walnut Street (75049)	108,900	95,400	84,510 Highway Safety Improvement Grant 10,890 Gas Tax
16	Left Turn Signal Phasing at Colorado Blvd. and Orange Grove Blvd. and at Orange Grove Blvd. and Holly St. (75048)	253,000	230,500	Private Capital - Saris Regis
18	Pasadena Wayfinding System (75044)	2,197,785	1,938,105	Highway Safety Improvement Grant
19	Zero Emission Vehicle Charging Stations (75045)	717,275	357,060	Pasadena Economic Development Funds 71,412 Public Benefit Charge (Power Fund) 285,648 MTA Grant - Federal Flexible CMAQ Funds
22	Upgrade Traffic Signal Heads on One-Way Streets	150,000	30,000	Private Capital - Sares Regis
23	Neighborhood Traffic Management - FY 2011 - 2015 (75903)	750,000	150,000	Parking Meter Revenue - Old Pasadena Gas Tax
24	Pasadena Bicycle Program FY 2010 - 2013 (75600)	644,562	80,000	80,000 TDA Article 3
27	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2011 - 2015 (75906)	250,000	50,000	Gas Tax
28	Mobility Corridor Improvements - FY 2011 - 2015 (75904)	240,000	40,000	Gas Tax
29	Federal and State Traffic Sign Compliance Program (75915)	125,000	25,000	Gas Tax
30	Implementation of a Citywide Transportation Performance Monitoring Network (75602)	3,000,000	142,500	Private Capital
			3,758,665	

Transportation Total Appropriations:

Parking

1	Delacey, Schoolhouse, and Marriott Garage Improvements FY 2011 - FY 2015 (72197)	2,011,125	729,700	Old Pasadena Parking Fund
3	South Lake Parking Lots - Preventive Maintenance FY 2011 - FY 2015 (75014)	175,000	35,000	South Lake Parking Fund
4	City-Owned Parking Structures and Lots - Preventative Maintenance FY 2011 - FY 2015 (72613)	1,005,000	25,000	Parking Operation Fund 5,000 Parking Meter Revenue - Civic Center 15,000 Playhouse District Fund
5	South Lake Avenue - Parking District Improvements FY 2011 - FY 2015 (75017)	75,000	15,000	South Lake Parking Fund

Exhibit B

Recommended FY 2013 - 2017 Capital Improvement Program

	Total Estimated Cost	FY 2013 Recommended	Funding Detail
Parking Total Appropriations:			804,700

Sewers and Storm Drains

1	Preventive Maintenance - Sewer System FY 2011 - 2015 (76901)	3,850,000	800,000	Sewer Maintenance and Construction Fund
2	Preventive Maintenance - Corrugated Metal Pipe (CMP) Storm Drains FY 2011 - 2015 (76902)	1,100,000	200,000	Sewer Maintenance and Construction Fund
3	Preventive Maintenance - Curbs and Gutters FY 2011 - 2015 (76903)	1,441,604	250,000	Sewer Maintenance and Construction Fund
4	Storm Drain Structure Repairs and Improvements FY 2011 - 2015 (76904)	450,000	90,000	Sewer Maintenance and Construction Fund
5	NPDES - Storm Water Pollution Prevention Program (76290)	2,570,000	250,000	Sewer Maintenance and Construction Fund
6	Drainage Improvements on Streets with Flat Grades FY 2011 - 2015 (76905)	800,000	200,000	Sewer Maintenance and Construction Fund
8	Sewer Capacity Upgrades - FY 2011 - 2015 (76906)	1,882,909	400,000	Sewer Facility Charge
Sewers and Storm Drains Total Appropriations:			2,190,000	

Rose Bowl Improvements

1	Rose Bowl Renovation Project (84002)	160,000,000	30,000,000	16,000,000	2010 Rose Bowl Bond Proceeds
				7,900,000	Rose Bowl Strategic Plan Fund
				6,100,000	Unfunded
2	Implementation of the Master Plan for the Brookside Golf Course - Tunnel Extension	1,700,000	200,000	200,000	Golf Course CIP Set-Aside
5	Brookside Clubhouse Upgrades	1,175,000	100,000	100,000	Rose Bowl Fund - American Golf Corp
Rose Bowl Improvements Total Appropriations:			30,300,000		

Parks and Landscaping

4	Citywide Sports Fields Improvements	940,000	200,000	200,000	Residential Impact Fee
Parks and Landscaping Total Appropriations:			200,000		

Parks and Landscaping - Landscape Projects

1	Tree Replacement/Planting - Citywide (78957)	1,300,000	300,000	300,000	State Environmental Enhancement Mitigation Grant 2010-11
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Exhibit B

Recommended FY 2013 - 2017 Capital Improvement Program

		Total Estimated Cost	FY 2013 Recommended	Funding Detail
Parks and Landscaping - Landscape Projects Total Appropriations:				300,000

Arroyo Projects - Central Arroyo

3	East Arroyo Neighborhood Connector Trail Improvements	186,000	56,000	Residential Impact Fee
Arroyo Projects - Central Arroyo Total Appropriations:				56,000

Arroyo Projects - Lower Arroyo

4	Lower Arroyo - Implement Master Plan - Habitat Restoration (77422)	842,000	50,000	State Environmental Enhancement Mitigation Grant 2010-11
6	Renovation of La Casita del Arroyo	370,000	50,000	Residential Impact Fee (Interest)
Arroyo Projects - Lower Arroyo Total Appropriations:				100,000

Pasadena Center Improvements

1	Restoration and Renovation of Historic Civic Auditorium Ballroom - Phase II	5,500,000	500,000	Pasadena Center Operating Company
Pasadena Center Improvements Total Appropriations:				500,000

Water System

1	Fire Protection System Improvements FY 2012 - 2016 (1019)	7,523,056	850,000	Water Bond
2	Meters and Services FY 2012 - 2016 (1002)	10,454,090	2,000,000	CIC Funding
3	Distribution Mains FY 2012 - 2016 (1001)	15,116,797	2,850,000	Water Bond
4	Miscellaneous Water System Improvements FY 2012 - 2016 (1006)	2,063,397	400,000	CIC Funding
5	Upgrade Well Pumps, Booster Pumps, Switchgears and Meters FY 2012 - 2016 (1020)	8,082,894	2,800,000	Water Bond
6	Well Collector Pipelines (1044)	11,409,718	3,200,000	Water Bond
7	Arroyo Spreading Basins and Intake Structures (1040)	4,097,870	800,000	Proposition 84
11	Reservoir Improvements FY 2012 - 2016 (1037)	9,399,568	2,000,000	Federal Emergency Management Agency CIC Funding
18	Monk Hill Perchlorate Treatment Plant (1063)	3,150,148	100,000	Water Bond Federal Funds - NASA

Exhibit B

Recommended FY 2013 - 2017 Capital Improvement Program

		Total Estimated Cost	FY 2013 Recommended	Funding Detail
19	Customer Driven Meters and Services FY 2012 - 2016 (1003)	5,296,107	1,000,000	1,000,000 Aid to Construction (Water)
22	311 Citizen Request Management (1070)	25,000	25,000	25,000 Water Fund
23	Enterprise Content Management System (1071)	35,000	35,000	35,000 Water Fund
Water System Total Appropriations:			16,060,000	

Electric System

2	Services from Public Right-Of-Way FY 2012 - 2016 (3023)	6,116,763	100,000	100,000 Aid to Construction (Power)
3	Distribution System Expansion FY 2012 - 2016 (3002)	7,668,657	2,500,000	2,500,000 Power Bond
4	New Feeders and Communications Circuits FY 2012 - 2016 (3033)	2,255,900	200,000	200,000 Power Fund
5	Wood Utility Pole Replacement/Reinforcement Program FY 2012 - 2016 (3117)	2,766,645	500,000	500,000 Power Fund
7	Switchgear Upgrades for Power System Facilities FY 2012 - 2016 (3090)	16,386,441	250,000	250,000 Power Fund
8	Substation Oil Containment FY 2012 - 2016 (3128)	1,082,950	50,000	50,000 Power Bond
9	Customer Load Research Program (3109)	1,067,736	230,000	230,000 Power Fund
11	Facility Security Systems FY 2012 - 2016 (3013)	2,504,643	250,000	250,000 Power Bond
15	Power System Scheduling System - Water and Power Department (3136)	1,734,531	450,000	450,000 Power Bond
17	Cable Replacement and Testing FY 2012 - 2016 (3137)	9,176,206	1,000,000	1,000,000 Power Bond
24	Customer Information System (3022)	2,931,081	645,000	645,000 Power Bond
25	B-3 Renewals, Replacements, and Improvements (3148)	2,357,657	100,000	100,000 Power Bond
27	B-3 SCR Catalyst Replacement (3149)	550,000	550,000	550,000 Power Bond
31	Power Distribution Capacity and Reliability Program FY 2012 - 2016 (3161)	21,147,690	4,000,000	2,000,000 Power Fund 2,000,000 Power Bond
38	Azusa Hydro - Renewals and Replacements (3179)	3,092,408	250,000	250,000 Power Bond
40	Substation and Dispatch Facilities Improvements FY 2012 - 2016 (3181)	1,651,023	100,000	100,000 Power Bond
41	GT-1 and GT-2 Renewals, Replacements, and Improvements (3182)	10,305,735	9,600,000	6,300,000 Insurance Settlement 3,300,000 Power Bond
43	GT-3 and GT-4 Renewals, Replacements, and Improvements (3186)	3,612,875	600,000	600,000 Power Bond
45	Santa Anita Substation Upgrade FY 2012 - 2016 (3189)	1,416,606	500,000	500,000 Power Bond
46	Power Transmission Program FY 2012 - 2016 (3190)	2,854,182	400,000	400,000 Power Fund
49	4 kV Distribution System Conversion FY 2012 - 2016 (3191)	17,215,067	800,000	800,000 Power Bond
53	Recycling of Collected Rain Water (3197)	421,796	100,000	100,000 Power Fund

Exhibit B

Recommended FY 2013 - 2017 Capital Improvement Program

		Total Estimated Cost	FY 2013 Recommended	Funding Detail
55	Distribution Capacitor Banks FY 2012 - 2016 (3012)	1,860,000	50,000	50,000 Power Bond
56	Outage Management System (3201)	2,300,000	800,000	800,000 Power Fund
58	311 Citizen Request Management (3203)	75,000	75,000	75,000 Power Fund
59	Enterprise Content Management System (3204)	65,000	65,000	65,000 Power Fund
Electric System Total Appropriations:				24,165,000

Technology Projects

1	Upgrade of Citywide Financial System	1,500,000	1,500,000	1,500,000 City Hall Retrofit Reserve
2	311 Citizen Request Management	500,000	200,000	150,000 General Fund 50,000 Refuse Fund
5	Department of Information Technology (DOIT) Equipment (71127)	7,852,269	325,000	250,000 General Fund 75,000 Computing and Communication Fund
6	Data Center Consolidation (71213)	500,000	150,000	100,000 General Fund 50,000 Computing and Communication Fund
7	Enterprise Content Management System	400,000	150,000	150,000 General Fund
8	City Fiber Network Expansion (71212)	350,000	125,000	75,000 Telecommunication Fund 50,000 General Fund
Technology Projects Total Appropriations:				2,450,000

Grand Total Appropriations:

88,485,017

FY 2013 - 2017 Capital Improvement Program
Totals by Category

Description	Total Estimated Costs	Appropriated Through FY 2012	Recommended FY 2013	Proposed FY 2014	Proposed FY 2015	Proposed FY 2016	Proposed FY 2017 and Beyond
Municipal Buildings and Facilities	60,835,515	6,043,515	900,000	900,000	900,000	0	52,092,000
Streets and Streetscapes	41,143,086	25,500,535	4,575,652	2,297,250	2,297,250	0	6,472,399
Street Lighting	8,982,900	3,733,700	1,625,000	25,000	25,000	0	3,574,200
Street Lighting and Electric Undergrounding	52,351,920	35,469,470	500,000	8,737,950	7,644,500	0	0
Transportation	56,217,242	25,945,907	3,758,665	3,576,764	7,742,265	0	15,193,641
Parking	23,056,125	1,527,054	804,700	2,600,754	1,236,983	0	16,886,634
Sewers and Storm Drains	14,648,913	7,330,815	2,190,000	2,090,000	2,090,000	250,000	698,098
Rose Bowl Improvements	172,075,000	116,040,000	30,300,000	20,500,000	500,000	500,000	4,235,000
Parks and Landscaping	37,105,623	11,733,823	200,000	7,000,000	0	0	18,171,800
Parks and Landscaping - Landscape Projects	1,300,000	350,000	300,000	0	0	0	650,000
Arroyo Projects - Hahamongna	8,457,553	5,842,953	0	0	0	0	2,614,600
Arroyo Projects - Central Arroyo	2,110,660	784,971	56,000	0	0	0	1,269,689
Arroyo Projects - Lower Arroyo	4,028,734	1,582,875	100,000	0	0	0	2,345,859
Pasadena Center Improvements	8,000,000	250,000	500,000	1,500,000	4,000,000	750,000	1,000,000
Water System	108,162,474	46,802,474	16,060,000	15,025,000	14,390,000	15,030,000	855,000
Electric System	346,748,918	104,989,918	24,165,000	80,036,000	88,671,000	46,836,000	2,051,000
Technology Projects	15,214,269	6,252,269	2,450,000	3,212,000	984,000	784,000	1,532,000
Grand Total	960,438,932	400,180,279	88,485,017	147,500,718	130,480,998	64,150,000	129,641,920

Totals by Category

Attachment B

	Project/Fund Source	Appropriations Through FY 2012	Changes	Revised Appropriation
1	Old Pasadena Traffic Improvement - FY 2011 - FY 2015 (75905) Parking Meter Revenue - Old Pasadena Total	30,000 30,000	(25,500) (25,500)	4,500 4,500
2	Installation of Time-Fill/Fast Fill Refueling System at City Yards (71542) Fleet Maintenance Total	932,368 932,368	1,650 1,650	934,018 934,018
3	Fleet Maintenance Building Modifications for Compressed Natural Gas Vehicles (71541) Fleet Maintenance Total	365,460 365,460	3,817 3,817	369,277 369,277
4	Bus Stop Improvement Program (75900) Private Capital - 1111 S. Arroyo Parkway Total	0 0	3,500 3,500	3,500 3,500
5	East Colorado Boulevard Specific Plan (73582) Private Capital - 3003 E. Colorado Blvd Total	0 0	34,953 34,953	34,953 34,953
6	Customer Information System (1011) Water Fund Total	2,324,803 2,324,803	(60,000) (60,000)	2,264,803 2,264,803
7	Cable Replacement and Testing (3137) Power Fund Total	2,176,206 2,176,206	(100,000) (100,000)	2,076,206 2,076,206
8	Wood Utility Pole Replacement/Reinforcement Program (3117) Power Fund Total	766,645 766,645	100,000 100,000	866,645 866,645
	Net Change to Capital Budget		(41,580)	