

Agenda Report

April 13, 2015

TO: Honorable Mayor and City Council
FROM: Department of Public Works
SUBJECT: PUBLIC HEARING: FY 2016 - 2020 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 2016 - 2020 Capital Improvement Program (CIP) Budget; and
2. Continue the public hearing to April 27, 2015 at 7:00 p.m. and thereafter at each subsequent regular meeting of the City Council until the City Council determines that the public hearing may close and then formally adopt the FY 2016 - 2020 CIP Budget.

BACKGROUND:

The City of Pasadena Charter requires that the proposed FY 2016 – 2020 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 CIP Budget and continue the public hearing weekly until the recommendation to adopt the FY 2016 - 2020 CIP is presented by the Finance Committee to the City Council.

The CIP identifies funding for major capital improvements throughout the City. In addition, the following priorities are used when identifying and creating projects and recommending funding:

- The project is needed to address a particular safety issue;
- The project is necessary because existing maintenance efforts are no longer satisfactory and repair costs exceed replacement costs; and
- An existing facility or system is no longer adequate to meet the demand.

The FY 2016 CIP Budget contains 233 active projects with a total estimated cost of \$1,056,762,874 and a total recommended appropriation of \$85,176,270 to 90 projects as detailed in Attachments A and B. In addition, a total of 17 new projects have been added. The table below summarizes this information and highlights total appropriations made through and including FY 2015.

Total Estimated Costs	Appropriated Through FY 2015	Recommended FY 2016
\$1,056,762,874	\$547,740,135	\$85,176,270

In addition, the FY 2016 CIP Budget contains a "Future Projects" section which identifies an additional 79 projects with a total estimated cost of nearly \$364 million. While the City has funded millions of dollars of infrastructure improvements each year, it still is not enough. New and additional funding will need to be identified if the City is to ever address its large back log of unfunded capital needs.

Copies of the Recommended FY 2016 - 2020 CIP have been placed in all the public libraries and in the City Clerk's Office. The CIP hearings with the joint City Council/Finance Committee will be held on April 13, 2015 and April 27, 2015 from 1:30 p.m. to 5:30 p.m. Following the review by the joint City Council/Finance Committee, a final recommended CIP Budget is scheduled to be presented to the City Council for adoption on April 27, 2015 or thereafter.

COUNCIL POLICY CONSIDERATION:

All projects in the Recommended CIP address and further the City Council's six strategic plan goals to maintain fiscal responsibility and stability; improve, maintain and enhance public facilities and infrastructure; increase conservation and sustainability; improve mobility and accessibility throughout the City of Pasadena; support and promote the quality of life and the local economy; and ensure public safety. In addition, all projects have been found to be consistent with the General Plan.

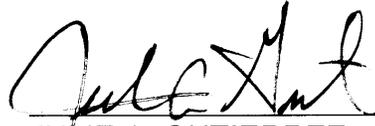
ENVIRONMENTAL ANALYSIS:

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:

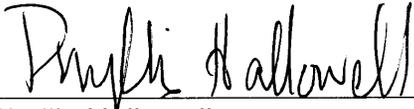
Recommended appropriations in the FY 2016 Capital Improvement Program total \$85,176,270. Details regarding the sources of funding are included in Attachment B.

Respectfully submitted,



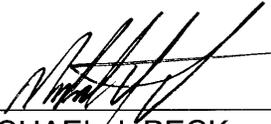
JULIE A. GUTIERREZ
Interim Director of Public Works

Prepared by:



Phyllis Hallowell
Management Analyst V

Approved by:



MICHAEL J. BECK
City Manager

Attachment A – FY 2016–2020 Recommended CIP – Totals by Category

Attachment B – FY 2016–2020 Recommended CIP Appropriations