

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASADENA ADOPTING THE FISCAL YEAR 2017 – 2021 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 2017 – 2021 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 2017 – 2021 Capital Improvement Program Budget was published in the *Pasadena Journal* on April 7, 2016, and the public hearings thereon were held on April 25, 2016, May 2, 2016, May 9, 2016 and May 16, 2016.

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 2017 – 2021 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 2017 - 2021 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 2017 – 2021 and shall go into effect immediately.

Adopted at the _____ meeting of the City Council on the ____ day of _____, 2016, by the following votes:

AYES:


NOES:

ABSENT:

ABSTAIN:

MARK JOMSKY
CITY CLERK

Approved as to form:

for 

BRAD FULLER
Assistant City Attorney

Exhibit B
Recommended FY 2017 - 2021 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2017	Funding Detail	
Municipal Buildings and Facilities					
1	Building Preventative Maintenance FY 2016 - 2020 (71902)	5,284,444	1,000,000	1,000,000	Building Preventive Maintenance Fund
4	Hale Building Interior Remodel - Design Phase	250,000	250,000	250,000	Building Services Fund
Municipal Buildings and Facilities Total Appropriations:			1,250,000		
Streets and Streetscapes					
2	Resurfacing and Slurry Seal FY 2017 / 2018	1,799,500	1,799,500	1,287,500	Gas Tax 512,000 Sewer Maintenance and Construction Fund
5	Preventive Maintenance - Curbs and Gutters FY 2017 / 2018	300,000	300,000	300,000	Sewer Maintenance and Construction Fund
6	Pedestrian Accessibility FY 2017 / 2018	250,000	250,000	250,000	Community Development Block Grant
8	Citywide Sidewalk Improvements (73913)	17,000,000	1,250,000	1,000,000	General Fund 250,000 Community Development Block Grant
10	Drainage Improvements on Streets with Flat Grades FY 2016 - 2020 (73910)	1,050,000	200,000	200,000	Sewer Maintenance and Construction Fund
11	Installation/Replacement of Guard Rails FY 2016 - 2020 (73911)	190,000	35,000	35,000	Gas Tax
12	Preventive Maintenance - Bridges FY 2017 - 2020	200,000	50,000	50,000	Gas Tax
14	Old Pasadena Tree Grates and Frames (73912)	240,000	40,000	40,000	Parking Meter Revenue - Old Pasadena
Streets and Streetscapes Total Appropriations:			3,924,500		
Street Lighting					
1	In-Fill Street Lighting and Repair and/or Replacement of Existing Street Lighting Systems FY 2016 - 2020 (74413)	248,386	35,000	35,000	Gas Tax
2	Street Lighting - Various Development Projects (74414)	625,107	125,107	125,107	Private Capital
Street Lighting Total Appropriations:			160,107		
Street Lighting and Electric Undergrounding					
1	Electric System Undergrounding Outside Established Undergrounding Districts - FY 2017 - 2021	500,000	100,000	100,000	Underground Utilities Fund
3	Hill Avenue - Electrical System Undergrounding, Villa Street to North City Limits	4,100,000	4,100,000	2,600,000	Underground Utilities Fund - Public Works 1,500,000 Underground Utilities Fund - Power Facilities

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4	Alpine Street - Electrical System Undergrounding, Marengo Avenue to El Molino Avenue	2,277,000	1,700,000	1,700,000 Underground Utilities Fund - Power Facilities
5	Mountain Street - Electrical System Undergrounding, Lake Avenue to Hill Avenue	8,325,000	4,800,000	4,000,000 Underground Utilities Fund - Power Facilities 800,000 Underground Utilities Fund - Public Works
Street Lighting and Electric Undergrounding Total Appropriations:			10,700,000	

Transportation

1	Pasadena Bicycle Program FY.2016 - 2020 (75075)	555,000	80,000	80,000 Bicycle Transportation Account
3	Pedestrian Crossing Enhancements Program (75083)	630,000	75,000	75,000 Measure R Transportation Fund
7	Complete Streets Project - Cordova Street from Hill Ave to Arroyo Parkway (75052)	2,726,613	2,115,000	2,115,000 MTA Grant - State Transportation Improvement Program - TE
11	Complete Streets Project - Union Street Cycle Track - Phase I	6,500,000	934,477	745,477 Metropolitan Transportation Authority 189,000 Measure R Transportation Fund
19	Mobility Corridor Improvements FY 2016 - 2020 (75079)	274,000	50,000	50,000 Traffic Reduction Fee
22	Old Pasadena Traffic Improvement - FY 2016 - 2020 (75080)	150,000	30,000	30,000 Parking Meter Revenue - Old Pasadena
23	Safety Enhancements at Lincoln Ave/Forest Ave and Lincoln Ave/Mountain St	1,275,000	75,000	75,000 Measure R Transportation Fund
24	Left Turn Signal Phasing at Fair Oaks Ave and Colorado Blvd	160,000	160,000	120,000 Traffic Reduction Fee 40,000 Old Pasadena Parking Fund
25	Mobility Corridors - Rose Bowl Access Systems (75084)	1,623,000	1,298,000	1,298,000 Metropolitan Transportation Authority
37	Purchase of Dial-A-Ride Vehicles	1,147,085	642,380	117,680 Proposition C Local Transit Fund 524,700 FTA 5310 Enhanced Mobility of People with Disabilities
38	Purchase of 8 Replacement Transit Vehicles and 4 Expansion Fixed-Route Transit Vehicles (75085)	6,364,753	2,331,339	1,364,577 MTA Grant - Federal Flexible CMAQ Funds 966,762 Proposition A/C Local Return Funds
Transportation Total Appropriations:			7,791,196	

Parking

1	DeLacey, Schoolhouse, and Marriott Garage Improvements - FY 2015 - FY 2019 (72151)	1,408,000	250,000	250,000 Off-Street Parking Facilities Fund
2	Paseo, Marengo, Los Robles Parking Garage Improvements - FY 2015 - FY 2019 (72152)	6,737,000	250,000	250,000 Off-Street Parking Facilities Fund

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3 Holly Street Parking Garage Improvements FY 2015 - FY 2019 (72153)	1,549,000	125,000	125,000	Off-Street Parking Facilities Fund
4 Del Mar Station Garage Improvements - FY 2015 - FY 2019 (72154)	1,079,000	125,000	125,000	Off-Street Parking Facilities Fund
5 Plaza Las Fuentes Parking Garage Improvements FY 2015 - FY 2019 (72155)	942,000	250,000	250,000	Off-Street Parking Facilities Fund
Parking Total Appropriations:		1,000,000		

Sewers and Storm Drains

1 Preventive Maintenance - Sewer System FY 2017 - 2020	2,000,000	200,000	200,000	Sewer Maintenance and Construction Fund
2 Preventive Maintenance - Corrugated Metal Pipe Storm Drains FY 2016 - 2020 (76907)	1,300,000	400,000	400,000	Sewer Maintenance and Construction Fund
3 Storm Drain Structure Repairs and Improvements FY 2016 - 2020 (76908)	660,000	90,000	90,000	Sewer Maintenance and Construction Fund
4 NPDES - Storm Water Pollution Prevention Program (76290)	3,720,000	750,000	750,000	Sewer Maintenance and Construction Fund
5 Sewer Capacity Upgrades - FY 2016 - 2020 (76909)	2,000,000	600,000	600,000	Sewer Facility Charge
Sewers and Storm Drains Total Appropriations:		2,040,000		

Rose Bowl Improvements

2 Implementation of the Master Plan for the Brookside Golf Course - Fairway Improvements	600,000	300,000	300,000	Golf Course Fund
3 Rose Bowl - Preventative Maintenance FY 2017 - 2021	3,937,251	720,000	720,000	Rose Bowl Fund
4 Brookside Clubhouse Upgrades - FY 2017	200,000	200,000	200,000	Golf Course Fund
5 Rose Bowl Major Improvement Projects - FY 2017	654,000	654,000	654,000	Rose Bowl Fund
Rose Bowl Improvements Total Appropriations:		1,874,000		

Parks and Landscaping - Park Projects

1 Robinson Park - Recreation Center Renovation Project (78043)	11,400,000	2,638,757	2,638,757	Residential Impact Fee
4 Desiderio Park - Development of New Park (78054)	3,400,000	600,000	100,000	Residential Impact Fee (Unspecified)
			500,000	Proposition A (Parks) - Cities Excess Funds
6 Restroom Bldgs (Replace or Construct)-Jefferson, McDonald, Allendale, Victory, Grant, Villa, Singer, Eaton-Blanche, Memorial, Hamilton Parks (78038)	7,219,623	1,000,000	1,000,000	Residential Impact Fee
10 Citywide Sports Facilities Improvements (78044)	2,372,166	620,000	620,000	Residential Impact Fee

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14 Pocket Park Planning - Citywide FY 2016 - 2020 (78076)	375,000	75,000	75,000	Residential Impact Fee
Parks and Landscaping - Park Projects Total Appropriations:		4,933,757		

Parks and Landscaping - Landscape Projects

1 Tree Replacement/Planting - Citywide FY 2017 - 2021	1,400,000	400,000	400,000	State Environmental Enhancement Mitigation Grant
Parks and Landscaping - Landscape Projects Total Appropriations:		400,000		

Arroyo Projects - Central Arroyo

1 Area H Perimeter Improvements (77379)	1,400,000	1,200,000	1,200,000	Legacy Connections - Rose Bowl Legacy Campaign
2 Brookside Park - Jackie Robinson Baseball Stadium Improvements (77562)	347,478	100,000	100,000	Residential Impact Fee
4 Central Arroyo - Trail Re-Alignment and Improvements - Concept Study	100,000	100,000	100,000	Residential Impact Fee
Arroyo Projects - Central Arroyo Total Appropriations:		1,400,000		

Pasadena Center Improvements

1 Restoration and Renovation of the Civic Auditorium Exhibition Hall	5,870,000	1,000,000	1,000,000	Pasadena Center Operating Company
2 Restoration, Upgrades, and Repairs of the Civic Auditorium, Convention Center and Ice Rink - FY 2013 - FY 2017	1,060,000	200,000	200,000	Pasadena Center Operating Co - Facility Restoration Fund
3 Electrical Service Panel Upgrades to Civic Auditorium - Panel 2	900,000	400,000	400,000	Pasadena Center Operating Co - Facility Restoration Fund
Pasadena Center Improvements Total Appropriations:		1,600,000		

Water System

1 Distribution Mains FY 2017 - 2021 (1001)	16,141,080	1,600,000	1,600,000	CIC Funding
2 Fire Protection System Improvements FY 2017 - 2021 (1019)	6,516,981	650,000	650,000	CIC Funding
3 Arroyo Spreading Basins and Intake Structures (1040)	12,442,870	2,300,000	790,000	Proposition 84
			1,510,000	CIC Funding
6 Reservoir Improvements FY 2017 - 2021 (1037)	10,344,746	125,000	125,000	CIC Funding
7 Sunset Disinfection System FY 2017 - 2021 (1062)	1,115,674	400,000	400,000	CIC Funding
8 Meters and Services FY 2017 - 2021 (1002)	8,617,823	1,300,000	1,300,000	CIC Funding

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	Total Estimated Cost	Recommended FY 2017	Funding Detail
11 Customer Driven Meters and Services FY 2017 - 2021 (1003)	5,332,583	500,000	500,000 Aid to Construction (Water)
12 Water Telemetry and On-Line Water Quality Detectors FY 2017 - 2021 (1034)	472,556	100,000	100,000 CIC Funding
13 Enterprise Resource Plan (ERP) - Water System (1072)	760,023	180,000	180,000 Water Fund
20 New Well Projects (1021)	2,525,880	250,000	250,000 CIC Funding
Water System Total Appropriations:		7,405,000	

Electric System

1 Power Distribution Capacity and Reliability Program FY 2017 - 2021 (3161)	24,501,587	3,800,000	3,800,000 Power Fund
3 4 kV Distribution System Conversion FY 2017 - 2021 (3191)	20,987,685	2,000,000	2,000,000 Power Fund
6 Services from Utility Underground System Private Property Vaults FY 2017 - 2021 (3001)	14,727,293	2,500,000	2,500,000 Aid to Construction (Power)
7 Cable Replacement and Testing FY 2017 - 2021 (3137)	12,956,626	250,000	250,000 Power Fund
8 Distribution System Expansion FY 2017 - 2021 (3002)	10,526,073	800,000	800,000 Power Fund
10 Services from Public Right-Of-Way FY 2017 - 2021 (3023)	13,653,093	2,500,000	2,500,000 Aid to Construction (Power)
13 Enterprise Resource Plan (ERP) - Electric System (3207)	2,710,009	660,000	660,000 Power Fund
14 Seismic Upgrade of Power Facilities FY 2017 - 2021 (3196)	6,109,021	200,000	200,000 Power Fund
15 Replacement and Upgrade of Electric Equipment and Facilities FY 2017 - 2021 (3185)	10,087,400	1,200,000	1,200,000 Power Fund
18 Distribution System Life Cycle Management FY 2017 - 2021 (3034)	3,898,492	750,000	750,000 Power Fund
21 Wood Utility Pole Replacement/Reinforcement Program FY 2017 - 2021 (3117)	2,905,133	60,000	60,000 Power Fund
22 Supervisory Control and Data Acquisition System Expansion FY 2017 - 2021 (3073)	2,798,401	50,000	50,000 Power Fund
23 Substation and Dispatch Facilities Improvements FY 2017 - 2021 (3181)	8,645,453	200,000	200,000 Power Fund
24 B-3 Renewals, Replacements, and Improvements (3148)	2,717,657	100,000	100,000 Power Fund
29 Economic Rehabilitation of Properties (3133)	2,142,016	70,000	70,000 Power Fund
30 Power Production Facility Improvements (3180)	2,232,773	300,000	300,000 Power Fund
32 Project Work Management System - Water and Power Department (3140)	4,364,767	200,000	200,000 Power Fund
33 Customer Information System (3022)	5,920,938	250,000	250,000 Power Fund
40 Customer Load Research Program (3109)	1,967,736	150,000	150,000 Power Fund

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	Total Estimated Cost	Recommended FY 2017	Funding Detail
42 Time-of-Use Metering Infrastructure - Advanced Metering Infrastructure (AMI) (3142)	16,056,413	30,000	30,000 Power Fund
Electric System Total Appropriations:		16,070,000	

Technology Projects

1 Enterprise Resource Planning System (Financial and Human Resources) (71149)	7,316,358	790,814	38 Misc Public Safety Grants Fund 20,017 Computing and Communication Fund 30,360 Fleet Maintenance Fund 1,113 Benefits and Insurance Fund 4,258 Worker's Compensation Fund 57,969 Refuse Fund 665 Mail Services Fund 532,149 General Fund 1,123 Telecommunication Fund 356 L.A. Impact Fund 36,844 Public Health Fund 10,666 Pasadena Housing Authority Fund 4,915 Housing and Community Development Fund 26,715 Off-Street Parking Facilities Fund 521 Foothill Air Support Team Fund 8,410 Other Housing Funds 34,684 Library Services Fund 8,988 Sewer Maintenance and Construction Fund 9,441 Building Services Fund 1,582 General Liability Fund
2 Land Management System (LMS) Replacement (71152)	4,866,225	1,378,902	1,378,902 Building Services Fund
3 DoIT Equipment Life Cycle Replacement FY 2015 - 2019 (71157)	6,673,859	1,352,500	1,352,500 Computing and Communication Fund
5 Enterprise - Electronic Timekeeping & Scheduling System	250,000	152,153	228 Benefits and Insurance Fund 1,841 Sewer Maintenance and Construction Fund 1,934 Building Services Fund 73 L.A. Impact Fund 7,546 Public Health Fund 136 Mail Services Fund 5,471 Off-Street Parking Facilities Fund

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Recommended FY 2017 - 2021 Capital Improvement Program

	Total Estimated Cost	Recommended FY 2017	Funding Detail
			1,007 Housing and Community Development Fund
			230 Telecommunication Fund
			2,877 Fleet Maintenance Fund
			108,989 General Fund
			872 Worker's Compensation Fund
			107 Foothill Air Support Team Fund
			5,493 Refuse Fund
			324 General Liability Fund
			2,185 Pasadena Housing Authority Fund
			8 Misc Public Safety Grants Fund
			1,722 Other Housing Funds
			7,103 Library Services Fund
			4,007 Computing and Communication Fund
6 City Fiber Network Expansion (71212)	6,955,321	135,000	60,000 Public, Educational and Government (PEG) Funds
			75,000 Telecommunication Fund
Technology Projects Total Appropriations:		3,809,369	
Grand Total Appropriations:		64,357,929	