

OFFICE OF THE CITY MANAGER

May 23, 2005

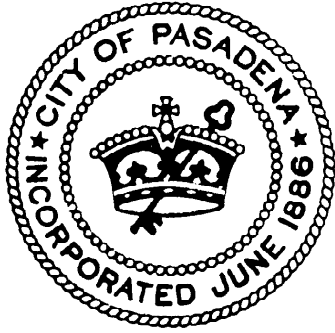
TO: City Council
FROM: City Manager
RE: FY 2006 - 2010 Capital Improvement Program Budget - Additional Motions

At the Finance Committee meeting on Monday, May, 16, 2005, the Committee approved the adoption of the FY 2006 - 2010 Capital Improvement Program with staff's recommended additions. The Committee also made the following two motions:

1. Request staff to do the necessary study and analysis of a more cost effective means of addressing the slope erosion problem at La Casita.
2. Request staff to do a more detailed inventory of the condition and cost analysis to repair the arroyo stone walls in the Lower and Central Arroyo.

Staff will return with costs and schedules for both of these studies to the Finance Committee in FY 2006.

CYNTHIA J. KURTZ
City Manager



Agenda Report

TO: City Council

May 23, 2005

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: Adoption of the FY 2006 - 2010 Capital Improvement Program Budget

RECOMMENDATIONS

It is recommended that the City Council:

1. Adopt by resolution the FY 2006 – 2010 Capital Improvement Program as amended by the Finance Committee. This adopted budget shall go into effect immediately; and
2. Approve a journal voucher amending the FY 2005 CIP budget resulting in a decrease of \$1,417,551, as detailed in Attachment III of this report.

COMMISSION RECOMMENDATIONS

The Recommended FY 2006 – 2010 Capital Improvement Program was presented to and received the support of the following commissions: Recreation and Parks, Transportation Advisory, Northwest, and Planning.

RECREATION AND PARKS COMMISSION – On April 5, 2005, the Recreation and Parks Commission recommended approval of the *Parks and Landscaping* and the *Arroyo Projects* sections with amendments to the following projects:

- Restroom Buildings (Replace and/or Construct) – McDonald, Jefferson, Villa Parke, Singer, Eaton Blanche and Hamilton Parks (Priority 8.1) – Use \$265,000 of the recommended Residential Impact Fees (East District) to fund the construction of a restroom and storage facility at Hamilton Park instead of replacing the restrooms at Eaton-Blanche Park.
- Victory Park – New Water Play Park (Priority 8.14) - Reduce the recommended appropriation of Residential Impact Fees (East District) from \$300,000 to \$25,000 for the design only of Victory Waterplay Park and reallocate the remaining \$275,000 to the following projects:

1. Park Walkway Replacement – Appropriate \$90,000 for walkways at Sunnyslope and Gwinn parks;
2. Gwinn Park – New Irrigation System – Appropriate \$77,250 to fully fund the project; and
3. Victory Park – Replace Existing Picnic Shelter - Appropriate 107,750 to partially fund the project.

TRANSPORTATION ADVISORY COMMISSION – On April 7, 2005, the Transportation Advisory Commission recommended approval of the overall CIP budget for the *Streets and Streetscape* and *Traffic Control and Facilities* sections, but did not make any findings or recommendations with respect to the implementation or design elements of a project not previously presented to the TAC Commission.

NORTHWEST COMMISSION – On April 12, 2005, the Northwest Commission recommended approval of all projects located in Northwest Pasadena.

PLANNING COMMISSION – On April 13, 2004, the Planning Commission found all new projects in the Recommended FY 2006 – 2010 CIP to be in compliance with the General Plan.

BACKGROUND

On April 11, 2005, a public hearing on the Recommended FY 2006 – 2010 CIP budget was opened. Concurrently, copies of the Recommended FY 2006 – 2010 CIP were placed in all public libraries.

The Joint Finance Committee/City Council began discussions of the Recommended FY 2006 – 2010 Capital Improvement Program budget on April 25, 2005 and continued these discussions on May 2, May 9 and May 16. The Finance Committee has completed its review of the thirteen categories of the Capital Improvement Program and the budget is now ready for adoption by the City Council.

Attachment I contains a summary of each project category showing the total dollars funded in the Recommended FY 2006 – 2010 CIP and recommended appropriations by project for FY 2006. The following adjustments in the printed Recommended FY 2006 – 2010 CIP have been approved by the Finance Committee and incorporated into the budget document.

1. **Victory Park – New Waterplay Park** – Staff requests the recommended appropriation of \$300,000 in Residential Impact Fees (East) be reduced to \$25,000 for the design portion of the project.

2. **Park Walkway Replacement – Gwinn/Sunnyslope (78053)** - Staff requests \$90,000 in Residential Impact Fees (East) be appropriated to this project for FY 2006.
3. **Gwinn Park – New Irrigation System** – Staff requests that \$77,250 in Residential Impact Fees (East) be appropriated to this project for FY 2006.
4. **Victory Park Picnic Shelter** – Staff requests that \$107,750 in Residential Impact Fees (East) be appropriated to this project for FY 2006.
5. **Lower Arroyo – Implement Master Plan – Habitat Restoration (77422)** – Staff requests the recommended appropriation of \$75,000 in State Environmental Enhancement and Mitigation Grant not be appropriated. This recommendation was made in error. The money was appropriated in FY 2005 to the “Habitat Restoration in the Central Arroyo Seco” project.
6. **Preventive Maintenance - Asphalt Streets 2005 – 2010 (73580)** – Staff requests that \$700,000 in Proposition C be appropriated to this project in FY 2006 to perform the following:
 - Washington Boulevard from Michigan to Bresee – Resurface;
 - Washington Boulevard from Bresee to the East City Limits – Slurry Seal;
 - Foothill Boulevard from Craig to Altadena - Resurface; and
 - Hastings Ranch Drive from Sierra Madre to Shadow Grove - Resurface.
7. **Palisade Street – New Street Lights Arroyo Blvd to Forest Avenue (74102)** - Staff request that \$71,000 in Street Occupancy Fees be appropriated to fully fund this project in FY 2006.
8. **East Pasadena Specific Plan (75939)** – Staff recommends that \$122,437 of private capital from a development at 3360 E. Foothill Blvd. be appropriated to the Kinneloa Avenue –Colorado to Foothill project to partially fund the widening of Foothill Blvd west of Sierra Madre Villa Ave to add a right turn lane.

The resolution contains Exhibit B which sets the specific spending limits for each capital project for FY 2006. This process of adopting a formal resolution complies with City Ordinances.

Attachment II contains the transmittal letter from the City Manager that highlights the FY 2006 – 2010 Capital Improvement Program budget.

Attachment III represents changes made to the prior years' appropriations. The budgetary changes listed below must be recognized through the journal voucher process so that they can be incorporated and reflected in the FY 2006 CIP budget.

1. **Hahamongna Watershed Park – Implement Master Plan (77565)** – The Hahamongna Master Plan was adopted by City Council on September 29, 2003.

With the adoption of the Master Plan, staff can properly allocate Prop A (Parks) 1992 and Proposition A (Parks) 1996 funding between various approved projects. Staff requests the following adjustments be made to this project: Unappropriate \$420,000 in Proposition A (Parks) 1992 funding and \$831,488 in Proposition A (Parks) 1996 funds from this project. The funds removed from this project are being appropriated in FY 2006 to four specific projects in the Hahamongna section.

In addition, staff request \$400,000 in Proposition 12 – State Resources Agency Grant be unappropriated from this project. This grant was for habitat restoration in Hahamongna and is being appropriated to the new “Implement master Plan – Habitat Restoration – Phase I and II” project as part of the FY 2006 CIP budget process.

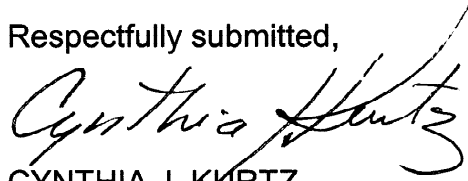
- 2. Complete Sidewalk Along North and South Side of Seco Street (73121) –** Staff recommends \$111,500 in Street Occupancy Rental Charges be appropriated to this project so that the project can be closed. This project was over-budget due to the cost associated with adding arroyo stone facing to the retaining wall that was not part of the original project scope.

- 3. City Wide – Central Irrigation (78595) –** Staff requests that \$15,000 in Water Funds be appropriated to the City Wide Central Irrigation project in FY 2005 so it can be completed and closed. To date, 41 of the 44 controllers have been installed. The additional appropriation will allow the last three controllers to be installed in early FY 2006.

FISCAL IMPACT

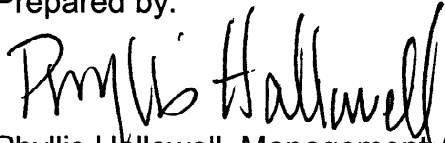
The appropriations recommended in the FY 2006 Capital Improvement Program total \$69,658,422. The net decrease to FY 2005 CIP budget is \$1,524,988.

Respectfully submitted,



CYNTHIA J. KURTZ
City Manager

Prepared by:



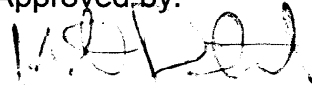
Phyllis Hallowell, Management Analyst
Finance and Management Services
Department of Public Works

Reviewed by:



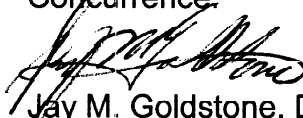
Brenda E. Harvey-Williams
Finance and Management Services Administrator
Department of Public Works

Approved by:



Martin Pastucha, Director
Department of Public Works

Concurrence:



Jay M. Goldstone, Director of Finance