

Agenda Report

TO: City Council

April 30, 2007

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: Adoption of the FY 2008 - 2012 Capital Improvement Program Budget

RECOMMENDATIONS

It is recommended that the City Council:

1. Adopt by resolution the FY 2008 – 2012 Capital Improvement Program budget as amended by the Finance Committee. This adopted budget shall go into effect immediately; and
2. Approve a journal voucher amending the FY 2007 Capital Improvement Program budget resulting in a net increase of the FY 2007 CIP appropriations by \$31,992, as detailed in Attachment III of this report.

COMMISSION RECOMMENDATIONS

The Recommended FY 2008 – 2012 Capital Improvement Program (CIP) was presented to and received the support of the following commissions and advisory bodies: Recreation and Parks, Transportation Advisory, Northwest, Planning and Rose Bowl Operating Company.

RECREATION AND PARKS COMMISSION – On March 7, 2007, the Recreation and Parks Commission recommended approval of the *Parks and Landscaping* and the *Arroyo Projects* sections and requested the following be included in the FY 2008 CIP:

- Add a new project to the FY 2008 Recommended CIP budget, Arlington Gardens Improvements. This project would expand the garden's irrigation system to allow for automatic watering of the plant material. Additionally, the pathways in the park would be re-graded and new surfacing installed to provide greater access to the various areas of the garden, particularly for users with mobility limitations. Total project cost is \$50,000 and the Commission recommends an appropriation of \$50,000 from Residential Impact Fees.

TRANSPORTATION ADVISORY COMMISSION– On March 9, 2007, the Transportation Advisory Commission recommended approval of the CIP budget for the *Streets and Streetscape* and *Transportation and Parking Facilities* sections.

NORTHWEST COMMISSION – On March 13, 2007, the Northwest Commission recommended approval of all projects located in Northwest Pasadena.

PLANNING COMMISSION – On March 28, 2007, the Planning Commission found all new projects in the Recommended FY 2008 – 2012 CIP to be consistent with the General Plan.

ROSE BOWL OPERATING COMPANY - On April 3, 2007, the Rose Bowl Operating Company recommend approval of the “Brookside Park Roadway Entry Gate Renovation” and “Brookside Golf Course Restroom Renovation” projects.

BACKGROUND

On April 2, 2007, a public hearing on the Recommended FY 2008 – 2012 CIP budget was opened. Concurrently, copies of the Recommended FY 2008 – 2012 CIP were placed in all public libraries.

The Joint Finance Committee/City Council began discussions of the Recommended FY 2008 – 2012 Capital Improvement Program budget on April 9, 2007 and continued these discussions on April 16, April 23, and April 30, 2007. 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.

The attached resolution contains Exhibit B which sets the specific spending limits for each capital project for FY 2008. This process of adopting a formal resolution complies with City Ordinances.

Attachment I is a summary of each project category showing the total dollars funded in the Recommended FY 2008 – 2012 CIP. The following adjustments to the printed Recommended FY 2008-2012 CIP have been approved by the Finance Committee and incorporated into the budget document.

- 1. Playhouse District Streetscape and Paseos Plan – Phase I (73397)** – This project now has an appropriation of \$7,700 of private capital. These funds were received from Shea Properties Management Company as a condition of their development for the modification of one bench and purchase of four trash receptacles.
- 2. South Lake Streetscapes Improvements (73706)** – The total estimated cost for this project has been increased by \$1,724,130 to \$2,584,900 and \$700,000 is recommended for appropriation from the following sources: \$500,000 from 1992 Equipment Lease Financing – Residual Funds and \$200,000 of Private Capital.

3. **Traffic Signal Indication Safety Improvements – Phase II (75709)** – Staff recommends recognizing and appropriating \$9,183 (plus any additional interest earned after the time this report was prepared and before it is approved by the City Council) in interest earnings of the 1987 and 1992 Capital Improvement Projects Bond Proceeds to this project and reducing the General Fund appropriation to \$460,722.
4. **Implementation of the Master Plan for the Brookside Golf Course (88043)** – The FY 2008 recommended appropriation has been increased to \$540,000 from the following sources: \$275,000 from the Golf Course 10% Green Fees and \$265,000 from the Golf Course Fund.
5. **School Park Site Improvements (78801)** - The total project cost and recommended appropriation for this project has been increased by \$1,127,000 for a revised total cost of \$1,526,000. Additionally, \$224,000 is recommended for appropriation in FY 2008. As part of this appropriation site improvements and equipment purchases will be made at McKinley and Hamilton Schools in FY 2008.

Attachment II contains the transmittal letter from the City Manager that highlights the FY 2008 – 2012 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 2008 CIP budget.

1. **Metro Rapid Bus Priority System (75508)** – Staff recommends that the total estimated cost of the project be increased by \$20,000 from \$1,160,000 to \$1,180,000. The Metropolitan Transit Authority will fund the entire increase in the cost of the project. The increased budget reflects revised project design and construction costs.
2. **East Pasadena Specific Plan (75939)** – Staff recommends transferring \$1,640,000 of Charter Capital funds and \$1,000,000 in Commercial Development fees from this project to the “Kinneloa Avenue – Walnut Street Extension and Improvements” project (73132). The extension of the roadway from Sunnyslope Avenue to Kinneloa Avenue will now be done as part of the Kinneloa Avenue project.
3. **Gold Line Phase I – Project Enhancements (75506)** – Staff recommends transferring \$35,000 of Gold Line Surplus funds from this project to the “Gold Line Pedestrian Enhancements” project (75059). These funds are needed as the local match for a grant awarded by the Los Angeles County Metropolitan Transit Authority (MTA) for Gold Line pedestrian enhancements.
4. **Viña Vieja – Implement Master Plan (78289)** – Staff recommends appropriating \$311,992 of Residential Impact Fees – Interest to close this project. Additional

project expenditures were incurred during the construction period and in the first months of operation necessary for the successful operation of this new park. These items included large drainage sumps in various locations, upgrades to the off-leash area and signage, and the construction of the path, fencing and gates for the pedestrian access from Avocado Avenue. Also, additional work not anticipated in the original project budget was completed including the parking lot gate, removal of unforeseen buried asphalt, additional screening plantings and staff time to coordinate the picnic shelter donation.

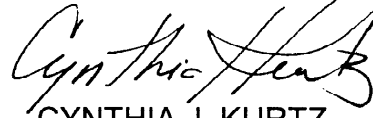
5. **Lower Arroyo Seco – Master Plan Implementation (77457)** – Staff recommends transferring \$209,175 of Proposition A funds from this project to the “Bird Sanctuary Improvement” project (77409) in the amount of \$160,000 and to the “Lower Arroyo – Implement Master Plan – Habitat Restoration” project (77422) in the amount of \$49,175. This will allow work to begin on these projects.
6. **Lower Arroyo – Implement Master Plan – Rebuild Roving Archers Clubhouse with Storage Area (77408)** – Staff recommends unappropriating \$300,000 of private capital from this project. This appropriation is being removed as the Roving Archers were not able to secure funding. This project will now be unfunded.

The Recreation and Parks Commission requested a new project be added and funded for irrigation and walkways at Arlington Gardens. Based on the City Council’s previously approved plan for this project, which is to demonstrate how waterwise a Mediterranean climate garden can be, the Committee’s recommended irrigation system would not fit the purpose of the garden and staff does not concur with this recommendation. Staff recommends instead that a less extensive irrigation system be installed that will provide sufficient water during established times, extreme heat and arid conditions based upon the kinds of plants and where they are placed. The funding for this system will be recommended as part of the FY 2008 Operating Budget.

FISCAL IMPACT

The appropriations recommended in the FY 2008 Capital Improvement Program total \$75,111,075. The net increase to FY 2007 CIP budget is \$31,992.

Respectfully submitted,



CYNTHIA J. KURTZ
City Manager

Prepared by:



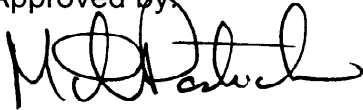
Florinda O. Langilotti, Management Analyst V
Finance and Management Services
Department of Public Works

Reviewed by:



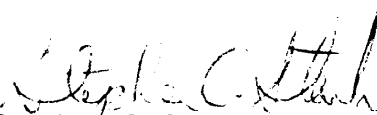
Brenda E. Harvey-Williams, Administrator
Finance and Management Services
Department of Public Works

Approved by:



Martin Pastucha, Director
Department of Public Works

Concurrence:



Stephen C. Stark
Director of Finance

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASADENA ADOPTING
THE FISCAL YEAR 2008 – 2012 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 2008 – 2012 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 2008 – 2012 Capital Improvement Program Budget was published in the *Star News* on March 19, 2007 – April 2, 2007, and the public hearings thereon were held on April 9, April 16, April 23 and April 30, 2007.

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 2008 – 2012 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 2008 - 2012 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 2008 – 2012, and shall go into effect immediately.

Adopted at the _____ meeting of the City Council on the ____ day of _____, 2007, by the following votes:

AYES:

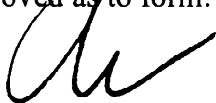
NOES:

ABSENT:

ABSTAIN:

JANE RODRIGUEZ
CITY CLERK

Approved as to form:

 4/17/07

NICHOLAS GEORGE RODRIGUEZ
Assistant City Attorney

FY 2008 - 2012 Capital Improvement Program
Totals by Category

Description	Total Estimated Cost	Appropriated Through FY 2007	Recommended FY 2008	Proposed FY 2009	FY 2010 to 2012 Estimated Cost
Municipal Buildings and Facilities	228,779,831	136,327,533	1,045,720	1,000,000	90,406,578
Streets and Streetscapes	146,697,478	55,009,323	11,419,865	2,432,000	77,836,290
Street Lighting	8,947,000	3,217,800	25,000	0	5,704,200
Street Lighting and Electric System Undergrounding	72,572,289	22,417,289	3,435,000	0	46,720,000
Transportation and Parking Facilities	61,556,115	29,957,055	4,198,935	633,925	26,766,200
Sewers and Storm Drains	60,555,921	19,080,023	3,250,000	200,000	38,025,898
Rose Bowl Improvements	29,282,000	18,885,000	1,150,000	0	9,247,000
Parks and Landscaping	42,733,732	7,692,847	2,259,357	0	32,781,528
Parks and Landscaping - Landscape Projects	2,830,000	0	125,000	0	2,705,000
Arroyo Projects - Hahamongna	42,277,066	3,970,048	10,000	0	38,297,018
Arroyo Projects - Central Arroyo	38,998,821	2,200,758	572,188	0	36,225,875
Arroyo Projects - Lower Arroyo	10,270,559	1,967,186	306,700	0	7,996,673
Pasadena Center Improvements	154,967,117	148,917,117	1,975,000	0	4,075,000
Water System	183,177,671	101,976,813	14,326,458	24,862,900	42,011,500
Electric System	486,670,209	143,891,809	30,505,000	92,901,400	219,372,000
Technology Projects	8,162,334	4,744,930	506,852	0	2,910,552
Grand Total	1,578,478,143	700,255,531	75,111,075	122,030,225	681,081,312

Totals by Category

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

	Total Estimated Cost	FY 2008 Appropriation	Funding Detail
Municipal Buildings and Facilities			
2	22,876,020	1,000,000	1,000,000 Building Preventive Maintenance Fund
12	227,420	45,720	45,720 Building Preventive Maintenance Fund
		1,045,720	
Municipal Buildings and Facilities Total Appropriations:			
Streets and Streetscapes			
1	16,890,937	1,811,250	550,000 Traffic Congestion Relief Program 271,250 Sewer Maintenance and Construction Fund 200,000 Sales Tax Proposition C 790,000 Gas Tax
2	2,875,000	50,000	50,000 Gas Tax
3	2,941,000	122,500	35,000 TDA Article 3 22,050 Sewer Maintenance and Construction Fund 65,450 Gas Tax
4	8,595,112	341,250	96,250 Sewer Maintenance and Construction Fund 245,000 Gas Tax
8	11,500,000	7,676,165	7,676,165 Highway Bridge Program Funds
13	5,976,000	230,000	175,000 Power Fund 55,000 Private Capital - 3020 E. Colorado Blvd.
19	1,312,700	7,700	7,700 Private Capital
20	359,777	31,000	31,000 Gas Tax
21	19,500,000	400,000	400,000 Metropolitan Transit Authority
23	50,000	50,000	50,000 Old Pasadena Parking Fund
24	2,584,900	700,000	200,000 Private Capital 500,000 1992 Equipment Lease Financing - Residual Funds
		11,419,865	
Streets and Streetscapes Total Appropriations:			

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

	Total Estimated Cost	FY 2008 Appropriation	Funding Detail
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Street Lighting

2	In-Fill Street Lighting for Residential Streets - Various Locations (74379)	343,000	25,000	Gas Tax
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Street Lighting Total Appropriations: 25,000

Street Lighting and Electric System Undergrounding

1	Miscellaneous - Electric System Undergrounding, Various Locations (74569)	2,247,289	400,000	400,000	Underground Surtax - Power Facilities
2	Avenue 64- La Loma Road-Street Lighting and Electric System Undergrounding, Colorado Blvd. to South City Limits and Ave. 64 to San Rafael Ave. (74999)	6,655,000	205,000	205,000	Underground Surtax - Power Facilities
4	Los Robles Avenue - Electric System Undergrounding, Washington Blvd. to North City Limits (74841)	3,500,000	300,000	300,000	Underground Surtax - Power Facilities
5	Hill Avenue - Street Lighting and Electric System Undergrounding, Villa St. to North City Limits (74488)	6,155,000	950,000	950,000	Underground Surtax - Power Facilities
7	Wilson Avenue - Electric System Undergrounding, California Boulevard to Cornell Road	1,200,000	1,200,000	1,200,000	Underground Surtax - Power Facilities
8	Alpine Street - Street Lighting and Electrical System Undergrounding, Marengo Avenue to El Molino Avenue	2,280,000	380,000	380,000	Underground Surtax - Power Facilities

Street Lighting and Electric System Undergrounding Total Appropriations: 3,435,000

Transportation and Parking Facilities

1	Neighborhood Traffic Management (75210)	2,758,400	300,000	129,000	Commercial Development Fees (Unspecified)
				86,000	Street Occupation Rental Fees
				85,000	Gas Tax
2	Mobility Corridor Improvements (75756)	825,000	50,000	50,000	Commercial Development Fees (Unspecified)
3	Old Pasadena Traffic Improvement (75814)	396,810	50,000	50,000	Parking Meter Revenue - Old Pasadena
4	Pasadena Bicycle Program FY 2006 - 2008 (75600)	152,720	80,000	80,000	TDA Article 3

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

		Total	FY 2008	Funding Detail
		Estimated	Appropriation	
		Cost		
6	Gold Line Pedestrian Enhancements (75059)	799,270	175,270	175,270 Metropolitan Transit Authority
16	Bus Stop Improvement Program (75900)	707,000	50,000	50,000 Proposition A (Transit)
19	South Lake Avenue - Parking District Improvements (75017)	420,000	25,000	25,000 South Lake Parking Fund
20	South Lake Parking Lots - Preventive Maintenance (75014)	405,000	35,000	35,000 South Lake Parking Fund
21	Paseo Colorado Parking Structure Improvements (75018)	1,360,000	135,000	135,000 Paseo Colorado Parking Fund
22	Intelligent Transportation System (ITS) Project - Phase I (75701)	3,210,000	801,000	801,000 SAFTEA-LU
24	Pasadena High School Pick-Up and Drop-Off Plan (75504)	1,550,000	1,200,000	100,000 Residential Dev Fee 1,100,000 Private Capital
26	Traffic Signal at Washington Boulevard and Catalina Avenue	208,000	208,000	56,000 Commercial Development Fees (Unspecified) 152,000 Safe Routes To School Grant
30	North Marengo Avenue Bicycle Boulevard (75703)	500,000	25,000	25,000 TDA Article 3
31	Traffic Signal at Cordova Street and Chester Avenue	200,000	200,000	200,000 Commercial Development Fees (Unspecified)
32	Delacey and Schoolhouse Garage Improvements (72197)	339,615	230,740	230,740 Old Pasadena Parking Fund
42	Traffic Signal Indication Safety Improvements - Phase II (75709)	1,267,850	633,925	3,263 1992 Refunding and CIP - Unspent Interest Earnings 5,290 1987 CIP COP - Unspent Interest Earnings 460,722 General Fund 164,650 Public Benefit Charge (Power Fund)
			4,198,935	

Transportation and Parking Facilities Total Appropriations:

Sewers and Storm Drains

1	Preventive Maintenance - Sewer System (76267)	11,603,751	800,000	800,000 Sewer Maintenance and Construction Fund
2	Preventive Maintenance - Corrugated Metal Pipe (CMP) Storm Drains (76473)	2,531,000	300,000	300,000 Sewer Maintenance and Construction Fund
3	Sewer Inspection and Evaluation Program (76270)	1,950,000	350,000	350,000 Sewer Maintenance and Construction Fund
4	Preventive Maintenance - Curbs and Gutters (76358)	5,066,000	250,000	250,000 Sewer Maintenance and Construction Fund
5	Storm Drain Structure Repairs and Improvements - Various Locations (76283)	1,800,000	50,000	50,000 Sewer Maintenance and Construction Fund

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

		Total Estimated Cost	FY 2008 Appropriation	Funding Detail
6	NPDES - Storm Water Pollution Prevention Program (76290)	1,020,000	100,000	100,000 Sewer Maintenance and Construction Fund
7	Drainage Improvements on Streets With Flat Grades (76508)	1,800,000	200,000	200,000 Sewer Maintenance and Construction Fund
14	East Side Storm Drain Improvements (76325)	8,593,470	200,000	200,000 Sewer Maintenance and Construction Fund
15	Sewer Capacity Upgrades at Various Locations	14,000,000	1,000,000	107,000 Private Capital 893,000 Sewer Maintenance and Construction Fund
Sewers and Storm Drains Total Appropriations:			3,250,000	

Rose Bowl Improvements

1	Implementation of the Master Plan for the Brookside Golf Course (88043)	8,070,000	540,000	275,000 Golf Course 10% Green Fees 265,000 Golf Course Fund
3	Rose Bowl Major and Preventative Maintenance (80213)	3,300,000	550,000	550,000 Rose Bowl Fund
4	Brookside Golf Course Restrooms Upgrade	60,000	60,000	60,000 Golf Course 10% Green Fees
Rose Bowl Improvements Total Appropriations:			1,150,000	

Parks and Landscaping

2	Memorial Park - Implement Master Plan (78453)	2,405,572	250,000	250,000 Residential Development Fee (Unspecified)
3	Robinson Park - Implement Master Plan (78034)	19,500,000	275,000	275,000 Residential Development Fee (Unspecified)
4	Washington Park - Implement Master Plan (78529)	1,497,000	200,000	200,000 Residential Development Fee (Unspecified)
5	Central Park - Implement Master Plan (78461)	3,200,000	100,000	100,000 Residential Development Fee (Unspecified)
6	New Playground Equipment and Site Amenities at Brenner, Grant, La Pintoresca, San Rafael, Villa Parke and Gwinn Parks (78755)	1,500,000	750,000	750,000 Residential Development Fee (Unspecified)
7	School Park Site Improvements (78801)	1,526,000	224,000	224,000 Residential Development Fee (Unspecified)
8	Replacement of Skate Park Equipment at La Pintoresca Park	150,000	150,000	150,000 Residential Development Fee (Unspecified)
9	Grant Park - Replacement of Asphalt Tennis Court Surfaces with Concrete (78722)	300,000	265,000	265,000 Residential Development Fee (Unspecified)
11	Replace Park Drinking Fountains (78052)	129,000	45,357	45,357 Residential Development Fee (Unspecified)

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

Total Estimated Cost	FY 2008 Appropriation	Funding Detail
	2,259,357	

Parks and Landscaping Total Appropriations:

Parks and Landscaping - Landscape Projects

1	New York Drive Median Islands	685,000	125,000	125,000	Gas Tax
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Parks and Landscaping - Landscape Projects Total Appropriations:

125,000

Arroyo Projects - Hahamongna

1	Hahamongna Watershed Park - Implement Master Plan (77565)	33,063,163	10,000	10,000	Residential Development Fee (Unspecified)
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Arroyo Projects - Hahamongna Total Appropriations:

10,000

Arroyo Projects - Central Arroyo

1	Central Arroyo - Implement Master Plan	31,402,786	10,000	10,000	Residential Development Fee (Unspecified)
2	Brookside Park - Park Play Equipment Safety Replacement and New Playground (77365)	1,561,375	25,000	25,000	Private Capital
3	Brookside Park - Replacement of Walkways (77367)	425,000	100,000	100,000	Residential Development Fee (Unspecified)
4	New Trash Bin Enclosures - Brookside Park	100,000	100,000	100,000	Residential Development Fee (Unspecified)
5	Brookside Park Roadway Entry Gate Renovation	80,000	60,000	60,000	Golf Course 10% Green Fees
7	Brookside Park - Upgrade Picnic Facilities (77464)	382,000	90,000	90,000	Residential Development Fee (Unspecified)
9	Trail and Rubble Wall Restoration - Central Arroyo (77371)	1,050,160	187,188	149,750	Competitive Trails Grant - LA County
				37,438	Residential Development Fee (Unspecified)

Arroyo Projects - Central Arroyo Total Appropriations:

572,188

Arroyo Projects - Lower Arroyo

2	Lower Arroyo - Implement Master Plan - Signage (77414)	316,734	19,200	9,200	Recreational Trails Grant
4	Bird Sanctuary Improvements (77409)	350,000	25,000	10,000	Residential Development Fee (Unspecified)
				25,000	Sewer Maintenance and Construction Fund

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

	Total Estimated Cost	FY 2008 Appropriation	Funding Detail		
5	Lower Arroyo - Implement Master Plan - Trail Restoration Improvements (77406)	850,000	187,500	187,500	Recreational Trails Grant
6	Lower Arroyo - Implement Master Plan - Habitat Restoration (77422)	725,000	75,000	75,000	State Environmental Enhancement & Mitigation Grant
Arroyo Projects - Lower Arroyo Total Appropriations:			306,700		

Pasadena Center Improvements

3	Renovation of Conference Building	1,975,000	1,975,000	1,975,000	Pasadena Center Operating Company
Pasadena Center Improvements Total Appropriations:			1,975,000		

Water System

1	Fire Protection System Improvements (1019)	28,050,000	2,100,000	2,100,000	CIC Funding
2	Meters and Services (1002)	23,594,000	3,100,000	3,100,000	CIC Funding
3	Distribution Mains (1001)	40,504,000	2,200,000	2,200,000	CIC Funding
5	Miscellaneous Water System Improvements (1006)	5,966,000	200,000	200,000	CIC Funding
9	Well Collector Pipelines (1044)	7,433,555	2,500,000	2,500,000	CIC Funding
13	Management Information Systems - Water and Power Department (1025)	1,770,000	210,000	210,000	Water Bond
14	Water Project Work Management System - Water and Power Department (1045)	525,000	300,000	300,000	Water Bond
15	Reclaimed Water (1013)	12,150,000	200,000	200,000	Water Bond
19	Interactive Voice Response System (IVR) (1016)	485,899	100,000	100,000	Water Bond
20	Field Service Automation (1012)	448,249	30,000	30,000	Water Bond
21	Geographic Information System - Water and Power Department (1009)	4,482,906	800,000	800,000	Water Bond
25	Customer Information System (1011)	918,985	20,000	20,000	Water Bond
26	Pressure Zone Rezoning (1061)	55,000	15,000	15,000	CIC Funding
27	Sunset Perchlorate Treatment Plant (1062)	1,765,400	400,000	400,000	Federal Funds - EPA

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

		Total Estimated Cost	FY 2008 Appropriation	Funding Detail
29	Customer Driven Meters and Services (1003)	4,500,000	1,000,000	1,000,000 Aid to Construction (Water)
31	Radio Equipment Replacement (1065)	350,000	250,000	250,000 Water Bond
33	Arroyo Seco Bridge B-4 Repair (1066)	710,000	620,000	620,000 Water Fund
34	Eaton Canyon Road Repair (1067)	1,481,458	281,458	281,458 Federal Emergency Management Agency
Water System Total Appropriations:				14,326,458

Electric System

1	Services from Utility Underground System Private Property Vaults (3001)	30,533,870	2,020,000	2,020,000 Aid to Construction (Power)
2	Services from Public Right-Of-Way (3023)	26,930,536	650,000	650,000 Aid to Construction (Power)
5	Wood Utility Pole Replacement/Reinforcement Program (3117)	15,515,626	1,100,000	1,100,000 Power Bond
7	Switchgear Upgrades for Power System Facilities (3090)	47,450,300	7,820,000	7,820,000 Power Bond
9	Customer Load Research Program (3109)	1,964,848	150,000	150,000 Power Fund
11	Facility Security Systems (3013)	3,375,000	1,200,000	1,200,000 Power Bond
20	Cable Replacement and Testing (3137)	25,804,000	2,840,000	2,840,000 Power Bond
26	Interactive Voice Response System (IVR) (3026)	822,912	275,000	275,000 Power Fund
29	B-3, Renewals, Replacements and Improvements (3148)	3,187,000	100,000	100,000 Power Fund
31	B-3 and SCR Catalyst Replacement (3149)	410,000	10,000	10,000 Power Fund
33	Geographic Information System - Water and Power Department (3005)	4,471,826	100,000	100,000 Power Fund
35	Distribution Capacity and Reliability Sustaining Program (3161)	31,840,000	5,200,000	5,200,000 Power Bond
40	Power Meter Installation and Replacement Program (3173)	5,552,000	900,000	900,000 Power Bond
43	Power Supply Facility Security (3178)	815,000	10,000	10,000 Power Fund
44	Azusa Hydro - Renewals and Replacements (3179)	1,275,000	250,000	250,000 Power Fund
45	Power Production Facility Improvements (3180)	1,455,000	210,000	210,000 Power Fund

Exhibit B

City Manager's Recommended FY 2008 - 2012 Capital Improvement Program

		Total	FY 2008	Funding Detail
		Estimated	Appropriation	
		Cost	Detail	
49	GT-3 and GT-4 Renewals, Replacements, and Improvements (3186)	1,155,000	30,000	30,000 Power Fund
51	Radio Equipment Replacement (3188)	500,000	300,000	300,000 Power Fund
53	Power Transmission Program (3190)	800,500	220,000	220,000 Power Fund
54	Energy Reporting System Upgrade (3193)	3,000,000	500,000	500,000 Power Fund
55	Local Generation Repowering Project - Phase II (3194)	129,820,000	2,370,000	2,370,000 Power Bond
56	4 kV Distribution System Conversion (3191)	33,777,000	4,000,000	4,000,000 Power Bond
57	Distribution System Automation (3192)	250,000	250,000	250,000 Power Bond
			30,505,000	

Technology Projects

3	Information Technology Services Division (ITSD) Equipment (71127)	4,229,964	506,852	506,852 Equipment Leasing Fund
			506,852	

Grand Total Appropriations:

75,111,075



OFFICE OF THE CITY MANAGER

April 30, 2007

TO: CITY COUNCIL

Through: FINANCE COMMITTEE

FROM: Cynthia J. Kurtz, City Manager

SUBJECT: Recommended Fiscal Year 2008 to 2012 CIP Budget

It is my pleasure to present to you the Recommended FY 2008 to 2012 Capital Improvement Program (CIP). This five-year capital improvement plan contains 330 projects with a total estimated cost of \$1,578,478,143 including 21 new projects added in FY 2008. A total of \$75,111,075 is recommended to be appropriated in FY 2008 to 113 projects.

CITY GOALS

The City Council has established the following goals for the City Manager to pursue. The CIP is prepared with these goals in mind.

- Assure a Safe and Secure Community
- Foster Economic Prosperity
- Protect and Enhance Neighborhood Vitality and Livability

- Focus on Planning, Programming and Reinvesting in Pasadena’s Parks and Open Space
- Maintain and Reinvest in the City’s Physical Assets to Assure Their Availability for Future Generations
- Operate an Effective and Cost Efficient Government
- Protect and Enhance Pasadena’s Economic, Ethnic and Cultural Diversity

In addition to the City Council’s goals, the following priorities are used when identifying and creating projects and recommending funding:

1. The project is needed to address a particular safety concern;
2. The project is necessary because existing maintenance efforts are no longer satisfactory and repairing exceeds the replacement cost; and
3. An existing facility or system is no longer adequate to meet the demand.

BUDGET HIGHLIGHTS

The following budget highlights provide an overview of how the Capital Improvement Program Budget furthers these goals.

Assure a Safe and Secure Community

The Capital Improvement Program’s first priority is safety issues within the City’s infrastructure. This is addressed throughout each section of the CIP budget document in a variety of ways from safe streets and roadways, parks, public buildings, and bridges to efficient sewer and storm drain systems, water systems and electrical systems. New projects and appropriations included in this budget that address these issues are:

- The City’s largest public building safety project is the “City Hall Seismic Upgrade and Exterior Restoration” project. This historical symbol of Pasadena’s heritage was deemed seismically unsafe in the event of a large earthquake. With the City’s commitment to safety, this \$117 million project began construction in FY 2005 and will be completed in FY 2008.
- Just over \$1 million is being appropriated in FY 2008 for the improvement and maintenance of public buildings and facilities. The “Building Preventative Maintenance” project is receiving \$1 million to correct deficiencies and bring various City facilities

up to current building and safety standards. As part of the FY 2008 workplan, work will be scheduled at the following buildings: Community Health Center; Fire Station #32; Fire Station #38; Fire Station #39; Police Building; Public Works Building; Robinson Park Center; Villa Parke Community Center; Central Library; Allendale, Hastings, Hill, Lamanda Park, La Pintoresca and Santa Catalina branch libraries; and the Hale Building. Also, \$45,720 is recommended for appropriation to the “RBAC Deferred Maintenance” project to modify the locker room slope and replace the exterior pole lighting.

- Well maintained streets and roads, alleys, bridges, guard rails, storm drains, and bicycle and pedestrian safety allow the safe movement of residents and visitors within our City. In FY 2008 approximately \$3 million is recommended for projects which provide safer facilities and prolong the service life of these items.
- The ability to move safely through the City without an automobile is emphasized in the FY 2008 CIP program in such projects as “Pasadena Bicycle Program FY 2006 – 2008”, “Bus Stop Improvement Program”, and the “Intelligent Transportation System (ITS) Project – Phase I.” The ITS Master Plan and will assist commuters by providing message signs at the six Gold Line Stations and 23 major ARTS stops throughout the City. The signs will show the arrival time of the next ARTS bus.
- The City’s sewer collection system consists of 311 miles of sewer pipes with an average estimated age of 60 years, and in some places, 114 years. The system is aged and suffers from a variety of defects. These defects can pose safety issues to the community at large. The Master Sewer Plan was approved by the City Council in FY 2007 and findings will be implemented in FY 2008. Approximately \$2.15 million is recommended for appropriation to eight sewer projects in the *Sewers and Storm Drains* section. Work will be conducted based on the findings of the yearly sewer inspections and evaluations and 11 percent of the City’s sewer pipes will be televised and evaluated in the final year of the “Sewer Inspection and Evaluation Program” and the construction of the Arroyo Parkway Sewer Improvement from California Boulevard to Glenarm Street will be completed in FY 2008 as part of the newly created “Sewer Capacity Upgrades at Various Locations” project.

Staff has been preparing an implementation plan for the Master Sewer Plan which includes an increase to the existing sewer fee. This increase would provide funding for long-term system management costs. Additionally, staff will recommend the creation of a new fee for new developments to pay their fair share of capital capacity enhancements. This proposal will be brought forward for City Council consideration in FY 2008 at which time staff will also present an enhanced operating and capital program expenditure plan.

- Finally, a total of \$44.8 million is being appropriated to improve and maintain the City’s water and electric facilities in FY 2008. The water projects ensure the City maintains a high level of water quality, improves security and the appearance of physical plants and reservoirs, and maintains adequate health standards. The electric projects ensure the City maintains a reliable electricity distribution system, power facilities are up to code and meet industry standards, and security systems are fully operational.

Foster Economic Prosperity

The FY 2008 – 2012 CIP contains nine specific plans and streetscape projects that are developed to promote a diverse economic base by encouraging retention and creation of job opportunities for residents and encouraging a business climate that contributes to the City’s fiscal well-being. The specific plans and streetscape projects are all found in the *Streets and Streetscape* section of the CIP and are as follows:

- North Lake Specific Plan
- East Pasadena Specific Plan
- Fair Oaks/Orange Grove Specific Plan – Transportation Issues
- South Fair Oaks Specific Plan
- East Colorado Boulevard Specific Plan
- Playhouse District Streetscape and Paseos Plan
- Civic Center/Mid-Town Public Improvements and Related Components
- Playhouse District Streetscapes, Walkways, Alleys – Phase II
- South Lake Streetscapes

In FY 2008, \$400,000 is being appropriated to the “Civic Center/Mid-Town Public Improvements and Related Components” project. In FY 2008, street lighting and street trees will be designed and completed as part of the “Playhouse District Streetscapes” project; decorative asphalt crosswalks at various locations will be installed as part of the “East Pasadena Specific Plan” project; and tree removal and replanting along Colorado Boulevard will be completed as part of the “Playhouse District Streetscape and Paseos Plan – Phase I” project.

Protect and Enhance Neighborhood Vitality and Livability

A large focus of the CIP process is dedicated to fostering and protecting neighborhood vitality and livability. This is done in a variety of ways. All of the safety issues, preventive maintenance efforts, as well as the projects within the various specific and streetscape plans, contribute to neighborhoods' livability throughout the City, making the City of Pasadena a desirable place to live.

In addition to those previously mentioned, the following projects promote neighborhood vitality and livability:

- To maintain the quality of life in Pasadena, the City strives to balance neighborhood needs and traffic and development impacts. Each year, the CIP program funds the “Neighborhood Traffic Management” and the “Mobility Corridor Improvements” projects. These projects emphasize the creation of viable options to reducing traffic on residential streets and focus on moving this traffic onto mobility corridors. Staff works with neighborhood residents to develop plans that meet individual neighborhoods' needs. In FY 2008, \$350,000 is recommended for appropriation to these two projects. In addition, in FY 2008 the “Traffic Signal at Washington Boulevard and Catalina Avenue” project is recommended for an appropriation of \$208,000 and the “Traffic Signal at Cordova Street and Chester Avenue” project is recommended for an appropriation of \$200,000.
- Pasadena is committed to sound land use and transportation planning. As development within the City continues, issues regarding land use and traffic become a greater concern. It is important that the public investment in traffic management remain a key element of this CIP budget. Proactive responses to changing traffic conditions, including signal synchronization and traveler information is part of the CIP program in such projects as “Lake Avenue/Del Mar Boulevard – Smart Corridor” project, “Transportation System Improvements – Lake Avenue from North City Limit to California Boulevard – Phase II” project, “Intelligent Transportation System on San Gabriel Boulevard from the Route 210 Freeway to California Boulevard” project, “Traffic Signal System Enhancement for Pedestrian Connectivity and Safety – Phase I” project, and “Implementation of a Citywide Transportation Performance Monitoring Network – Phase I” project.
- Improvements to the City’s street lighting system are a priority of the capital improvement program. This year \$25,000 is being recommended to improve street lighting for traffic and pedestrians to safely move throughout the City. Additionally, street lighting will be installed on Lakewood Place and Lomita Drive.

Focus on Planning, Programming and Reinvesting in Pasadena's Parks and Open Space

In late 2005 the City Council changed the Residential Impact Fee structure to more accurately reflect the nexus between residential development and impacts to our park system. The result has been a substantial increase in funds available for park capital improvements. This additional revenue funds the needed upgrades at the various City parks.

This year in the CIP program, approximately \$2.7 million in Residential Impact Fee revenue is recommended for appropriation to various park projects to do the following work:

- Memorial Park - Work will begin on the ADA ramp handrails to the band shell, replacement of the asphalt walks and final installation of the lights;
- Robinson Park - Resurfacing and installation of a sport court surface on the existing basketball courts;
- Allendale Park - Complete walkway;
- Washington Park - Work will begin on ADA hand rails, stair repairs, par course and palm tree removal;
- Central Park – Restroom design and playground improvements will begin;
- Grant, La Pintesca, and Brenner Parks - Playground equipment replacement will begin;
- La Pintesca Park - Design and construction of the replacement of the skate park equipment at will begin;
- Grant Park – Replacement of tennis court will begin;
- Central, Memorial, Defenders, Gwinn, Washington, and McDonald parks - Drinking fountains will be installed; and
- McKinley and Hamilton Schools – site improvements and equipment purchases will be made as part of the joint school park site improvements.

In the FY 2008 capital plan for the *Central Arroyo* section, approximately \$572,000 is being appropriated to fund various elements of the Central Arroyo Master Plan and \$515,875 being appropriated to fund various elements of the Lower Arroyo Master Plan. The “Brookside Park – Repair Parking Lot I” and “Habitat Restoration” projects in the *Central Arroyo* section are part of a larger project collaboration with the Arroyo Seco Foundation which received \$1,930,207 in Proposition 40 Watershed Management Program Grant funds to complete the following work: Improvements to continue the program to remove non-native trees and plants from the Arroyo Seco and restoration of the native riparian plant communities for a healthier streamcourse environment. Costs for this portion of work total \$1,140,207 and will be done as part of the “Habitat Restoration in the Central Arroyo Seco” project. The remainder of the grant funds will be used for improvements in the “Brookside Park - Repair Parking Lot I” project.

Maintain and Reinvest in the City’s Physical Assets to Assure Their Availability for Future Generations

The primary focus of the capital improvement program is to maintain and reinvest in the City’s physical assets as reflected in each of the thirteen sections: *Municipal Buildings and Facilities; Streets and Streetscapes; Street Lighting; Street Lighting and Electrical System Undergrounding; Transportation and Parking Facilities; Sewers and Storm Drains; Rose Bowl Improvements; Parks and Landscaping; Arroyo Projects; Pasadena Center Improvements; Water System; Electric System and Technology.*

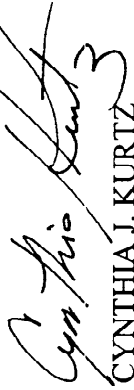
Operate an Effective and Cost Efficient Government

To help maintain a high level of organizational effectiveness, it is important for the City to stay abreast of the latest technology. This year \$506,000 is recommended in technology improvements for the “Information Technology Services Division Equipment” project. In FY 2008, work on the “Citywide Geographical Information System” project, will begin for the identification and conversion of utility infrastructure documents and maps, as well as the identification and implementation of applications specific to Water and Power utility needs, will be completed. Additionally, replacement of the existing IVR/IWR system will be completed in FY 2008 as part of the “IVR/IWR Replacement” project.

Protect and Enhance Pasadena's Economic, Ethnic and Cultural Diversity

The City strives to help protect and enhance the City's economic, ethnic and cultural diversity. Specifically, Northwest Pasadena is home to over 50,000 long-standing Northwest residents and some 1,000 businesses. This diverse community continues to experience successful economic revitalization and rebirth with recent development projects. There are currently 64 existing CIP projects located partially or completely in Northwest Pasadena and eight new projects recommended in FY 2008.

Respectfully Submitted,



CYNTHIA J. KURTZ

City Manager

Attachment III

Project/Fund Source	Total Estimated Costs	Appropriated Through FY 2007	Changes	Revised Appropriation
1 Metro Rapid Bus Priority System (75508)				
Metropolitan Transit Authority	1,160,000	1,160,000	20,000	1,180,000
Total	1,160,000	1,160,000	20,000	1,180,000
2 East Pasadena Specific Plan (75939)				
Charter Capital Fund	1,640,000	1,640,000	(1,640,000)	0
Commercial Development Fees (Unspecified)	1,000,000	1,000,000	(1,000,000)	0
Private Capital - BRE	152,398	152,398	0	152,398
Future Private Capital	2,970,039	0	0	0
Gas Tax	50,000	50,000	0	50,000
Light Rail Reserves (Prop. A/C)	218,000	218,000	0	218,000
Unfunded	1,738,563	0	0	0
Total	7,769,000	3,060,398	(2,640,000)	420,398
Kinneloa Avenue - Walnut Street Extension and Improvements (73132)				
Charter Capital Fund	0	0	1,640,000	1,640,000
Commercial Development Fees (Unspecified)	0	0	1,000,000	1,000,000
Commercial Development Fees	334,836	334,836	0	334,836
Gas Tax	210,000	210,000	0	210,000
Private Capital	9,802	9,802	0	9,802
Unfunded	2,755,164	0	0	0
Total	3,309,802	554,638	2,640,000	3,194,638
3 Gold Line Phase I - Project Enhancements (75506)				
Gold Line Surplus Funds	4,665,000	4,665,000	(35,000)	4,630,000
Light Rail Reserves (Prop. A/C)	551,000	551,000	0	551,000
Unfunded	1,050,000	0	0	0
Total	6,266,000	5,216,000	(35,000)	5,181,000
Gold Line Pedestrian Enhancements (75059)				
Gold Line Surplus Funds	0	0	35,000	35,000
Proposition C	175,000	175,000	0	175,000
Metropolitan Transit Authority	399,000	399,000	0	399,000
Total	574,000	574,000	35,000	609,000
4 Vina Vieja - Implement Master Plan (78289)				
Certificates of Participation	1,200,000	1,200,000	0	1,200,000
Pasadena Center Operating Company	70,000	70,000	0	70,000
Private Capital	168,000	168,000	0	168,000
Residential Impact Fees	257,421	257,421	311,992	569,413
Total	1,695,421	1,695,421	311,992	2,007,413
5 Lower Arroyo Seco - Master Plan Implementation (77457)				
Proposition A (Parks)	530,000	530,000	(209,175)	320,825
Golf Course Funds	250,000	250,000	0	250,000
Santa Monica Mountains Conservancy Grant	200,000	200,000	0	200,000
State Environmental Enhancement & Mitigation Grant	67,000	67,000	0	67,000
Residential Impact Fees	20,186	20,186	0	20,186
Total	1,067,186	1,067,186	(209,175)	858,011
Bird Sanctuary Improvements (77409)				
Proposition A (Parks)	350,000	40,000	160,000	200,000
Unfunded	0	0	150,000	0
Total	350,000	40,000	160,000	200,000
Lower Arroyo - Implement Master Plan - Habitat Restoration (77422)				
Proposition A (Parks)	200,000	200,000	49,175	249,175
Unfunded	525,000	0	0	0
Total	725,000	200,000	49,175	249,175
6 Lower Arroyo - Implement Master Plan - Rebuild Roving Archers Clubhouse w/Storage Area (77408)				
Private Capital - Rover Archers (memo)	300,000	300,000	(300,000)	0
Unfunded	0	0	300,000	0
Total	300,000	300,000	(300,000)	0
Net Change			31,992	