

## Agenda Report

TO: CITY COUNCIL DATE: APRIL 14, 2008

FROM: CITY MANAGER

SUBJECT: PUBLIC HEARING - FY 2009-2014 RECOMMENDED CAPITAL

IMPROVEMENT PROGRAM BUDGET

#### RECOMMENDATION

It is recommended that the City Council:

- Open the public hearing on the City Manager's Recommended FY 2009-2014 Capital Improvement Program Budget;
- Continue this public hearing to each subsequent meeting of the Council at 7:30 pm until May 19, 2008 or such other later date as the City Council may determine, and at which time the City Council will be asked to close the public hearing and formally adopt the FY 2009-2014 Capital Improvement Program Budget; and
- 3. Refer the City Manager's Recommended FY 2009-2014 Capital Improvement Program Budget to the Finance Committee and direct the meetings be noticed as joint meetings between the Finance Committee and the City Council from April 21, 2008 to May 12, 2008.

#### BACKGROUND

The City of Pasadena Charter requires that the proposed FY 2009-2014 Capital Improvement Program (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 Capital Improvement Program Budget and continue the public hearing weekly until the recommendation to adopt the FY 2009-2014 CIP is presented by the Finance Committee to the City Council.

STR0881

MEETING OF 04/14/2008 AGENDA ITEM NO. 6.A. 7:30 P.M.

The CIP budget identifies funding for major capital improvement projects throughout the City's infrastructure. The FY 2009 budget contains 323 projects with a total estimated cost of \$1,741,449,643, and a total recommended appropriation of \$89,839,860 to 100 projects as outlined on Attachment A. In addition, a total of 15 new projects have been added.

Copies of the Recommended FY 2009–2014 CIP have been placed in all the public libraries and in the City Clerk's office. The CIP hearings with the Finance Committee will be held on April 21, 2008, April 28, 2008, May 5, 2008 and are scheduled to conclude on May 12, 2008. All meetings will begin at 4:00 pm. Following the review by the Finance Committee, a final recommended Capital Improvement Program Budget is scheduled to be presented to the City Council for adoption on May 19, 2008, or shortly thereafter. The schedule for the Finance Committee's review of the CIP is listed below.

# SCHEDULE FOR JOINT FINANCE COMMITTEE/CITY COUNCIL PUBLIC HEARINGS

On April 21, 2008, the following sections will be discussed:

- Streets and Streetscapes
- Transportation and Parking Facilities
- Street Lighting and Electrical System Undergrounding
- Street Lighting

On April 28, 2008, the following sections will be discussed:

- Municipal Buildings and Facilities
- Parks and Landscaping
- Arroyo Projects
- Pasadena Center Improvements
- Rose Bowl Improvements

On May 5, 2008, the following sections will be discussed:

- Technology Projects
- Sewer and Storm Drains
- Water System
- Electric System

On May 12, 2008, the following sections will be discussed:

- Wrap-up
- Agenda report for adoption

The schedule is subject to change based on the Finance Committee/Joint Meeting discussions.

### FISCAL IMPACT

The total recommended appropriations in the FY 2009 Capital Improvement Program are \$89,839,860.

Respectfully submitted,

BERNARD K. MELEKIAN

City Manager

Prepared by:

Phyllis Hallowell, Management Analyst V Finance and Management Services Division

Department of Public Works

Approved by:

Martin Pastucha, Director Department of Public Works Concurrence:

Steve Mermell Director of Finance

FY 2009 - 2014 Capital Improvement Program Totals by Category

ildings and Facilities rectscapes  Res737,120  Res973,120  Res98,297  Res90,000  Res972,000  Res972,00		Description	Total Estimated Cost	Appropriated Through FY 2008	Recommended FY 2009	Proposed FY 2010	FY 2011 to 2014 Estimated Cost
145,111,245   65,998,297   6,940,000   3,242,800   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,0		Municipal Buildings and Facilities	158,737,120	18,486,078	1,250,000	1,000,000	138,001,042
8,972,000 3,242,800 25,000 arking Facilities 105,798,365 33,397,340 2,694,925 rains 105,798,365 33,397,340 2,694,925 rains 63,160,921 22,548,464 1,825,000 nents		Streets and Streetscapes	145,111,245	65,998,297	6,940,000	2,740,000	109,432,948
arking Facilities  105,798,365  33,397,340  2,694,925  rains  rai		Strect Lighting	8,972,000	3,242,800	25,000	0	5,704,200
arking Facilities 105,798,365 33.397,340 2,694,925 rains  hents  nents  nents  netting Facilities 63,160,921 22,548,464 1,825,000  nents  ng - Landscape Projects 2,908,000 225,000 0  hamongna  ntral Arroyo 10,045,559 2,73,821 2,747,946 0  ntral Arroyo 10,045,559 2,273,886 25,000  rovements 153,542,117 148,917,117 750,000 2  612,798,724 175,146,809 33,630,000 6  15,929,288 5,774,467 6,287,372 11,446,643 6,287,372		Street Lighting and Electric System Undergrounding	96,769,189	17,083,889	6,591,500	500,000	72,593,800
nents 14,862,000 4,465,000 800,000 and a first sequents 52,522,195 9,513,204 8,381,623 and a first sequents 2,908,000 225,000 0 and a first sequents 2,908,000 10,045,559 2,273,886 25,000 and a first sequents 15,324,40 116,248,271 119,300,000 217,210,021 116,248,271 19,300,000 6,13,440 and a first sequents 15,929,288 5,774,467 6,287,372 and a first sequents 15,929,288 5,774,467 6,287,372 and a first sequents 15,40,633 and a first s	•	Transportation and Parking Facilities	105,798,365	33,397,340	2,694,925	2,689,000	67,017,100
ng Landscape Projects  ng - Landscape Projects  2,908,000  225,000  0  1,339,440  10,045,559  10,045,559  10,045,559  10,045,559  116,248,271  116,248,271  116,248,271  115,929,288  117,114,46,809  117,114,46,809  117,114,46,819  117,114,46,819  117,114,46,819  117,114,410,613  117,114,410,613  117,114,410,613		Sewers and Storm Drains	63,160,921	22,548,464	1,825,000	1,200,000	37,587,457
ng - Landscape Projects 2,908,000 225,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Rose Bowl Improvements	14,862,000	4,465,000	800,000	550,000	9,047,000
ng - Landscape Projects       2,908,000       225,000       0         hamongna       43,509,078       3,980,048       1,339,440         ntral Arroyo       39,573,821       2,747,946       0         wer Arroyo       10,045,559       2,273,886       25,000         rrovements       153,542,117       148,917,117       750,000         217,210,021       116,248,271       19,300,000         612,798,724       175,146,809       33,630,000         15,929,288       5,774,467       6,287,372		Parks and Landscaping	52,522,195	9,513,204	8,381,623	0	34,627,368
hamongna		Parks and Landscaping - Landscape Projects	2,908,000	225,000	0	0	2,683,000
mtral Arroyo       39,573,821       2,747,946       0         wer Arroyo       10,045,559       2,273,886       25,000         rovements       153,542,117       148,917,117       750,000         217,210,021       116,248,271       19,300,000         612,798,724       175,146,809       33,630,000         15,929,288       5,774,467       6,287,372		Атоуо Projects - Hahamongna	43,509,078	3,980,048	1,339,440	0	38,189,590
wer Arroyo       10,045,559       2,273,886       25,000         provements       153,542,117       148,917,117       750,000         217,210,021       116,248,271       19,300,000         612,798,724       175,146,809       33,630,000         15,929,288       5,774,467       6,287,372		Arroyo Projects - Central Arroyo	39,573,821	2,747,946	0	0	36,825,875
153,542,117 148,917,117 750,000 217,210,021 116,248,271 19,300,000 612,798,724 175,146,809 33,630,000 15,929,288 5,774,467 6,287,372		Атоуо Projects - Lower Arroyo	10,045,559	2,273,886	25,000	0	7.746,673
217,210,021     116,248,271     19,300,000       612,798,724     175,146,809     33,630,000       15,929,288     5,774,467     6,287,372       1741,440,643     6,287,372		Pasadena Center Improvements	153,542,117	148,917,117	750,000	0	3,875,000
612,798,724     175,146,809     33,630,000       15,929,288     5,774,467     6,287,372       1741,440,643     6,287,372		Water System	217,210,021	116,248,271	. 19,300,000	23,357,000	58,304,750
15,929,288 5,774,467 6,287,372		Electric System	612,798,724	175,146,809	33,630,000	67,887,000	336,134,915
1 741 440 642 620 046 80 920 960		Technology Projects	15,929,288	5,774,467	6,287,372	0	3,867,449
1,/41,445,045 030,040,010 03,037,000		Grand Total	1,741,449,643	630,048,616	89,839,860	99,923,000	961,638,167

Totals by Category