



**Notice of a Special Meeting of the
FINANCE COMMITTEE and/or CITY COUNCIL
1:30 p.m. – Monday, April 27, 2015
PASADENA CITY HALL - COUNCIL CHAMBERS ROOM S249
(AMENDED AND CORRECTED)**

**Teleconference Location:
Gansevoort Park Hotel
420 Park Avenue South, Room 917
New York, New York 10016**

NOTICE IS HEREBY GIVEN that a special meeting of the Finance Committee and/or City Council will be held **Monday, April 27, 2015 at 1:30 p.m.** in the **COUNCIL CHAMBERS ROOM S249**, at City of Pasadena City Hall, 100 N. Garfield Ave., Pasadena, California.

A. CALL TO ORDER

B. PUBLIC COMMENT (Three minutes - limited to items on the agenda.)

C. APPROVAL OF MINUTES

-March 23, 2015 -February 2, 2015
-February 23, 2015 -January 12, 2015
-February 9, 2015 -December 8, 2014

D. CONTINUED PUBLIC HEARING: FY 2016-2020 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM BUDGET

Recommendation: It is recommended that the City Council:

Following the presentations listed below; continue the public hearing on the City Manager's Recommended FY2016-2020 Capital Improvement Program (CIP) Budget and Approval of Journal Voucher Amending Fiscal Year 2015 - 2019 Capital Improvement Program to April 27, 2015 at 7:00 p.m. and until the City Council determines that the public hearing may Close and the CIP Budget can be considered for adoption.

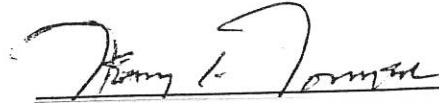
Discussion as part of the public hearing regarding Recommended Fiscal Year 2016 – 2020 Capital Improvement Program Budget:

- Technology
- Pasadena Center Improvements
- Rose Bowl Improvements
- Street Lighting and Electrical System Undergrounding
- Water System
- Electric System

E. ADJOURN SPECIAL MEETING

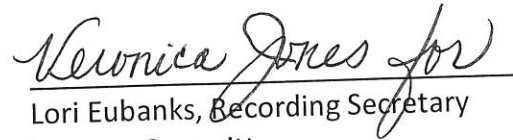


BILL BOGAARD
Mayor



TERRY TORNEK
Chair, Finance Committee

This notice, in its entirety, was posted at City Hall and distributed as indicated below by 5:30 p.m. on Friday, April 24th, 2015.



Lori Eubanks, Recording Secretary
Finance Committee

Distribution:
City Council
Star-News
City Clerk
Pasadena Journal

Los Angeles Times
City Attorney
La Opinion
Council Chambers Bulletin Board

City Manager
Pasadena Weekly
Main Library
City Hall Front Kiosk



Meeting Minutes
 REGULAR MEETING OF THE FINANCE COMMITTEE
 March 23, 2015 ▪ 4:00 p.m.
 Council Chambers Room S249, Pasadena City Hall

- A. CALL TO ORDER: 4:00 p.m.
 Attendees (Absent as indicated):

Council Members	Staff/*Guests	
Mayor Bogaard	Michael Beck	Phillip Leclair
Victor Gordo	*George Cunningham	Steve Mermell
Margaret McAustin	Richard Davis	Javan Rad
Terry Tornek	Fred Dock	Larry Schroeder
	Vic Erganian	Chief Bertral Washington
Recording Secretary: Lori Eubanks	Julie Gutierrez	Laurie Yudess
	Brenda Harvey-Williams	

- B. PUBLIC COMMENT – None.

- C. NEW BUSINESS

1. Authorization to Enter into a Contract with the City of Los Angeles for Administration of the 2014 Urban Area Security Initiative (UASI) Grant and Recognize and Appropriate A\$502,194 to the Fire Grants Fund (230)

Chief Bertral Washington presented this report. Staff recommended entering a contract with the City of Los Angeles to administer Urban Area Security Initiative (UASI) grants funds and appropriate \$502,194 from the UASI grant to the Fire Department Grant Fund. Funds from the grant would be used by the Police Department (\$270,830) for personal protective equipment, counter terrorism training, and physical security enhancement equipment; the Fire Department would receive \$136,364 for personal protective equipment, search and rescue equipment, and an incident response vehicle; and the Public Health Department would receive \$95,000 for mass fatality training and alternate care site planning.

The Finance Committee approved forwarding this report to the City Council.

2. Approve Journal Voucher Amending Projects in the Fiscal Year 2015 Capital Improvement Program Budget and Operating Budget

Brenda Harvey-Williams presented this report. Staff recommended approval of a journal voucher with a net increase of \$909,036 amending 16 projects in the Fiscal Year 2015 Capital Improvement program budget and amending the Fiscal Year 2015 Operating Budget accordingly. Councilmember McAustin noted that Item 10 of the report had the street name of Hudson Avenue incorrect. Staff subsequently corrected the street name to Walnut Avenue.

The Finance Committee approved forwarding this report to the City Council.

3. Authorize the City manager to Enter Into a Contract with ShareSquared to Furnish and Deliver and Enterprise Content Management System

Laurie Yudess, Project Manager, Department of Information Technology (DoIT), presented this report. Staff recommended entering a contract with ShareSquared to install and configure software, licenses, and provide implementation for an Enterprise Content Management System (ECMS) for an amount not to exceed \$619,654. The City's Questys software, in the current version, is insufficient. The new ECMS is expected to provide enhanced functionality, efficiencies, a records management component to retain and dispose of records in the proper and legal timeframe, automate several manual processes, and capture both paper and electronic files from various inbound sources including integration with Microsoft Office products.

The Finance Committee approved forwarding this report to the City Council.

4. Issuance of a Purchase Order to Cale America, Inc. for an Amount Not to Exceed \$124,000 for the Purchase of Multi-Space Parking Meters for the Shoppers Lane Parking Lots

Fred Dock, Director of Transportation, presented this report. Staff recommended entering a contract with CALE America, Inc. to purchase 14, multi-space meters to be installed in the Shoppers Lane parking lots in the amount not to exceed \$124,000. Yet to be decided by the South Lake Parking Commission is whether the parking will be pay and display or pay by space.

The Finance Committee approved forwarding this report to the City Council.

5. Quarterly Investment Report – Quarter Ending December 31, 2014

Vic Erganian, Deputy Director of Finance, presented this report. The Finance Committee received and filed the report and approved forwarding the report to the City Council.

D. INFORMATION ONLY

1. Response to Questions from the Committee Regarding General Audit Questions (Oral Report)

Larry Schroeder, Special Assistant to the City Manager, presented this report. This report was presented at the request of the Finance Committee to clarify distinctions between three audits currently being pursued by the City; 1) an Internal Audit; 2) a Fraud Risk Assessment Audit; and 3) a Desk Audit. Chair Tornek requested a formal, written report be completed and submitted to the Finance Committee.

2. Financial Status Report (FSR) – 2nd Quarter FY 2015

Richard Davis, Budget Administrator, presented this report. The FSR provides an estimate of projected, fiscal, year-end results based on current and extrapolated performance using

current financial performance trends. Chair Tornek commented that the Public Health fund was of concern. Steve Mermell, Assistant City Manager, commented that the upcoming budget meeting with the City Manager will address a plan regarding the Health department's fiscal challenges.

3. Rose Bowl Operating Company (RBOC) – Proforma & Unfunded Capital Improvements

Darryl Dunn, General Manager, RBOC, presented this report. The report indicated that the focus for the Rose Bowl needs to be revenue generation given the budget challenge of maintenance and seat replacement. Chair Tornek commented that the \$8 million forecasted for seat replacement was a huge detriment to the Rose Bowl budget and perhaps needed alternative consideration. Councilmember Gordo commented that what has been learned from the proforma exercise is that a third tenant would help to bring revenue certainty back for the Rose Bowl and allow Rose Bowl neighbors to have certainty about the type of events forthcoming.

E. ADJOURN REGULAR MEETING OF THE FINANCE COMMITTEE

Councilmember McAustin requested from Chief Washington that the Fire Department review equity in inspection fees during their budget process.

Julie Gutierrez, Assistant City Manager, noted for the committee that the schedule of upcoming budget hearings was outlined on the agenda.

With no further business to come before the Finance Committee, the meeting adjourned at 5:38 p.m.

Terry Tornek, Chair Finance Committee	Date
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Lori Eubanks Recording Secretary Finance Committee	Date
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Meeting Minutes
REGULAR MEETING OF THE FINANCE COMMITTEE
February 23, 2015 ▪ 4:00 p.m.
Council Chambers Room S249, Pasadena City Hall

A. CALL TO ORDER: 4:05 p.m.

Attendees (Absent as indicated):

<u>Council Members</u>	<u>Staff/*Guests</u>
Mayor Bogaard	Julie Gutierrez
Victor Gordo (Absent)	Javan Rad
Margaret McAustin	Chief Bertral Washington
Terry Tornek	Larry Schroeder
	Steve Wright
	*Darryl Dunn

Recording Secretary: Lori Eubanks

B. PUBLIC COMMENT – None.

C. NEW BUSINESS

- 1. Adoption of Resolution to Accept a HUD Section 108 Guaranteed Loan, Pledge Community Development Block Grant Funds for Loan Repayment, and to Provide Additional Loan Security From City General Fund Reserves for the Rehabilitation of the Robinson Park Recreation Center Facility**

This report was pulled from the agenda.

- 2. Recognize and Appropriate \$8,064 from the 2013 Homeland Security Grant Program (HSGP) to the Fire Grant Fund (230)**

Chief Bertral Washington presented this report. Staff recommended appropriation of \$8,064 to the Fire Department Grant Fund (230) for a Mobile Exercise (MOBEX) drill.

The Finance Committee approved forwarding this report to City Council.

Chair Tornek requested that Chief Washington return at some future date with an update on training and related financial implications.

D. INFORMATION ONLY

- 1. Update on the Status of Underground Utilities Program Audit Discussion**

Julie Gutierrez, Assistant City Manager, presented this report which will be followed with a full, written report and presented at the next Finance Committee meeting.



Meeting Minutes
REGULAR MEETING OF THE FINANCE COMMITTEE
February 9, 2015 ▪ 4:00 p.m.
Council Chambers Room S249, Pasadena City Hall

- A. CALL TO ORDER: 4:04 p.m.
Attendees (Absent as indicated):

<u>Council Members</u>	<u>Staff/*Guests</u>	
Mayor Bogaard	*Dan Barrett	Julie Gutierrez
Victor Gordo	Michael Beck	Javan Rad
Margaret McAustin	*Darryl Dunn	
Terry Tornek	Vic Erganian	

Recording Secretary: Lori Eubanks

- B. PUBLIC COMMENT – None.
C. NEW BUSINESS

1. Adoption of a Resolution Authorizing the Issuance of One or More Series or Subseries of City of Pasadena Pension Obligation Refunding Bonds, Approving the Form Of and Authorizing the Execution of Trust Agreement Supplements Providing for Such Issuance, and Authorizing Certain Other Matters Related Thereto

Vic Erganian, Deputy Director of Finance/City Treasurer, presented this report. Staff recommended adoption of a resolution to authorize the issuance of one or more series or subseries of City of Pasadena Pension Obligation Refunding Bonds and approval of a contract with Urban Futures as financial advisor for the transactions in the amount of \$50,000. Councilmember Gordo requested information regarding the rate of return and the amount of funding required by the agreement. Councilmember McAustin asked how long beneficiaries could potentially be paid. Mr. Erganian responded that actuarials calculated payment through 2050.

The Finance Committee approved forwarding this report to the City Council.

2. JOINT ACTION: Extension of Bank of America Letter of Credit Related to the Variable Rate Demand Refunding Certificates of Participation, Series 2008A (Conference Center Project)

Vic Erganian presented this report. Staff recommended approval by the City Council and Pasadena Public Financing Authority to extend the existing Bank of America Letter of Credit related to the City's Variable Rate Demand Refunding Certificates of Participation, Series 2008A (COPS) at 0.34 percent annual fee for a term of three years.

The Finance Committee approved forwarding this report to the City Council.



Meeting Minutes
SPECIAL MEETING OF THE FINANCE COMMITTEE
February 2, 2015 ▪ 4:00 p.m.
Council Chambers Room S249, Pasadena City Hall

- A. CALL TO ORDER: 4:04 p.m.
Attendees (Absent as indicated):

<u>Council Members</u>	<u>Staff</u>	
Mayor Bogaard	Michael Beck	Javan Rad
Victor Gordo	Rochelle Branch	Shari Thomas
Margaret McAustin (Absent)	Manuel Carmona	Chief Bertral Washington
Terry Tornek	Julie Gutierrez	Steve Wright
	Phillip Leclair	

Recording Secretary: Lori Eubanks

- B. PUBLIC COMMENT – None.
C. NEW BUSINESS

1. Authorization of Additional, Limited-Term, Full-Time Equivalent (FTE) Positions for the Enterprise Resource Planning Project and Receive the Quarterly Project Status and Financial Summary Reports Through December 31, 2014

Phillip Leclair, Chief Information Officer, Department of Information Technology (DoIT), presented this report. Staff recommended authorizing the addition of six, limited-term, full-time equivalent (FTE) positions to support ERP project implementation, increasing the department total FTE count from 71.50 to 77.50. Councilmember Tornek inquired if additional programming would need to be incorporated into the new ERP system as a result of the weaknesses identified in the KPMG embezzlement audit. City Manager, Michael Beck responded that the new system already had in place preventive measures and no additional programming would be necessary. The Finance Committee approved forwarding this report to the City Council.

2. Recognize and Appropriate Grant Funds Totaling \$689,217 and Authorize the Purchase of Self-Contained Breathing Apparatus (SCBA) From All Star Fire Equipment in an Amount Not to Exceed \$765,797

Chief Bertral Washington, Fire Department, presented this report. Staff recommended accepting the bid submitted by All Star Fire Equipment for the purchase of self-contained breathing apparatus equipment; rejecting all other bids; and authorizing the issuance of a purchase order contract for an amount not to exceed \$765,797. The Finance Committee approved forwarding this report to the City Council.



Meeting Minutes
 SPECIAL MEETING OF THE AUDIT/FINANCE COMMITTEE
 January 12, 2015 ▪ 4:00 p.m.
 Council Chambers Room S249, Pasadena City Hall

A. CALL TO ORDER: 4:00 p.m.

Attendees (Absent as indicated):

Council Members	Staff/*Guests	
Mayor Bogaard	Michael Beck	*Andy Paulden
Victor Gordo	Eric Duyshart	Shan Kwan
Margaret McAustin	Siobhan Foster	Javan Rad
Terry Tornek	Andrew Green	Bob Ridley
	Julie Gutierrez	Statice Wilmore

Recording Secretary: Lori Eubanks

B. PUBLIC COMMENT – None.

C. APPROVAL OF MINUTES

- November 24, 2014
- October 27, 2014

The minutes were approved as submitted.

D. NEW BUSINESS

1. Fiscal Year June 30, 2014 Annual Financial Reports

Staff recommended that the City’s six annual financial statements and six compliance-related reports for the fiscal year ended June 30, 2014 be received by the City Council and/or the Successor Agency to Pasadena Community Development Commission. Bob Ridley, Controller, Department of Finance, explained the audit process then introduced Andy Paulden, Senior Partner, Brown Armstrong CPAs. Mr. Paulden, explained public perception of expectations of auditors that are not a reality; 1) that the auditors accept prime responsibility of the financial statements; 2) that the auditors check 100 percent in their audit; and 3) that the auditors are responsible for detecting fraud and theft. Mr. Paulden explained that no material weaknesses in internal controls were noted; however, one significant deficiency was identified and three additional findings were reported in the Management Letter.

The Finance Committee approved forwarding this report to the City Council.

2. Recognize and Appropriate Funds in the Amount of \$500,000 to the Public Health Department Fiscal Year 2015 Operating Budget and Approve an Increase of 1.22 FTE Limited-Term, Grand-Funded Positions for the Centers of Disease Control (CDC) Reach Program

Statrice Wilmore, Program Coordinator, Department of Public Health, presented this report. Staff recommended appropriating \$500,000 from the Centers for Disease Control & Prevention (CDC) Racial and Ethnic Approaches to Community Health (REACH) grant to the Pasadena Public Health Department Fiscal Year 2015 Operating Budget; and amend the FY 2015 Operating Budget to add 1.22 full-time equivalents (FTEs) for two, new limited-term, grant-funded positions.

Councilmember Gordo inquired if electronic cigarettes were covered in the Pasadena Municipal Code (PMC); Ms. Wilmore responded that PMC covers electronic cigarettes under tobacco products.

The Finance Committee approved forwarding this report to the City Council.

3. Increase Total Estimated Cost of Traffic Signal Improvements at Pasadena Avenue and Walnut Street CIP Project to \$158,900 and Approve Journal Voucher Appropriating \$50,000 from the Traffic Reduction and Transportation Improvement Fee Fund Balance to Traffic Signal Improvements at Pasadena Avenue and Walnut Street CIP

Steve Wright, City Engineer, Department of Public Works, presented this report. Staff recommended increasing by \$50,000 to \$158,900, the total estimated cost of the Traffic Signal Improvements at Pasadena Avenue and Walnut Street CIP project; and approve the appropriation of \$50,000 to the Traffic Signal Improvements at Pasadena Avenue and Walnut Street CIP project.

Councilmember Gordo stated that the number of incidents at this intersection is troubling and requested staff to open discussion with Metro to discuss the feasibility of intersection alignment, then report back to the Finance Committee on Metro's comments.

The Finance Committee approved forwarding this report to the City Council.

4. Amendment to the Schedule of Taxes, Fees, and Charges to Include a Reduced Business License Tax for Qualified First Year

Eric Duyshart, Business Development Administrator, City Manager's Office, presented the report. Staff recommended amending the Schedule of Taxes, Fees, and Charges to include a reduced business license tax for qualified, first-year businesses located in Pasadena.

The Finance Committee approved forwarding this report to the City Council.

E. INFORMATION ONLY

1. Capital Improvement Program, FY 2015 Quarterly Monitoring Report, Activity Through September 30, 2014

Staff responded to questions from the Finance Committee regarding specific projects in the report.



Meeting Minutes
REGULAR MEETING OF THE FINANCE COMMITTEE
December 8, 2014 ▪ 4:00 p.m.
Council Chambers Room S249, Pasadena City Hall

- A. CALL TO ORDER: 4:00 p.m.
Attendees (Absent as indicated):

Council Members	Staff/*Guests
Mayor Bogaard	*Dan Barrett (by phone)
Victor Gordo	*Darryl Dunn
Margaret McAustin	Andrew Green
Terry Tornek	Julie Gutierrez
	Michele Logan
	Charles Peretz
	Javan Rad

Recording Secretary: Lori Eubanks

- B. PUBLIC COMMENT – None.
- C. NEW BUSINESS

1. Adjustments to the Fiscal Year 2015 Revised Schedule of Taxes, Fees, and Charges and to the Fiscal Year 2015 Revised General Fee Schedule

Michele Logan, Budget Analyst, presented this report. Staff recommended approving the scheduled rate increases effective February 1, 2015 for the Grandstand Permit Application, the Rose Bowl Admission Tax, and the New Year's Day Related Business Grandstand Seat Surcharge; and to adopt a resolution to approve fee amendments relating to Processing Residential Alternations and Remodels; and Processing Fee – Demolition Only Projects in the General Fee Schedule.

Chair Tornek requested a notation in parenthesis on future reports to help distinguish the Schedule of Taxes, Fees, and Charges from the General Fee Schedule.

The Finance Committee approved forwarding this report to the City Council.

2. Amendment to the Existing Purchase with Pacific Municipal Consultants (PMC), to Increase the Total Not to Exceed Amount by \$90,000 from \$220,500 to \$310,500 for Environmental Review Services

This report was pulled from the agenda.

3. Affordable Care Act (ACA) Compliance Requirements

Kristi Recchia, Director of Human Resources, presented this report. Staff recommended authorizing minimal essential health coverage for employees who work at least 30 hours a week in compliance with the Affordable Care Act; and to authorize a monthly premium contribution to each hourly employee who meets eligibility requirements and who elects enrollment in health benefits.

Chair Tornek inquired why rate of pay was not the preferred method of determining the City's premium contribution and he inquired what the delta was for each of the methods of determining premium costs. Ms. Recchia responded that primarily the determination was made for administrative convenience, though it also helps employees by providing a stable, fixed premium for 12 months, and it is the most common method. Ms. Recchia did not know the delta, but stated next year the City would have a better understanding of the amount. She added that the City was not locked into the method being proposed and could revisit the issue annually.

The Finance Committee approved forwarding this report to the City Council with the reservation that the delta would be revisited next year.

4. Amendment of Resolution No. 9332 Authorizing a Grant Application for the Housing-related Parks Program Grant to Include the Grant Amount of Appropriating \$449,050 to the Robinson Park – Implement Master Plan Phase II CIP Project

Charles Peretz, Parks Administrator, Department of Public Works, presented this report. Staff recommended amending Resolution No. 9332 to include the amount of \$449,050, the amount of the Housing-Related Parks grant, and approving a journal voucher recognizing and appropriating same to the Robinson Park – Implement Master Plan Phase II CIP Project No. 78043.

The Finance Committee approved forwarding this report to the City Council.

D. INFORMATION ONLY

1. Capital Improvement Program, FY 2015 Quarterly Monitoring Report, Activity Through September 30, 2014

At the request of Chair Tornek, this report will be re-agendized for the next Finance Committee meeting.

2. Rose Bowl Operating Company (RBOC) Update

Darryl Dunn, General Manager, RBOC, presented this report. Chair Tornek opened the report for questions by the Finance Committee. Councilmember McAustin stated that she would wait before asking questions, for the presentation to the RBOC and analysis by Dan Barrett, for the complete report and findings that result.

E. ADJOURN REGULAR MEETING OF THE FINANCE COMMITTEE

Councilmember McAustin requested the topic of Fire department inspection fees be placed on a future Finance Committee agenda. She felt the way the fees are designed that there might be inequity with smaller projects.

Andrew Green, Director of Finance, confirmed with the committee, that there would be no Finance Committee on December 22, 2014.

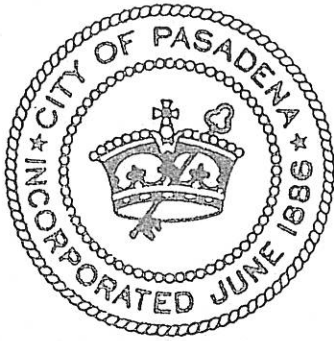
With no further business to come before the Finance Committee, the meeting adjourned at 5:30 p.m.

Terry Tornek, Chair
Finance Committee

Date

Lori Eubanks
Recording Secretary
Finance Committee

Date



Agenda Report

April 27, 2015

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: ADOPTION OF FY 2016 – 2020 CAPITAL IMPROVEMENT PROGRAM BUDGET AND APPROVE JOURNAL VOUCHER AMENDING FY 2015 – 2019 CAPITAL IMPROVEMENT PROGRAM

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt by resolution the City's FY 2016 – 2020 Capital Improvement Program Budget as summarized in Exhibit B contained in the resolution and any changes passed by a motion of the City Council at the April 27, 2015 meeting; and
2. Approve a journal voucher resulting in \$12,576,791 net decrease amending 13 projects in the Fiscal Year 2015 Capital Improvement Program Budget as detailed in the body of this report.

ADVISORY COMMISSION RECOMMENDATIONS:

On March 12, 2015, the Northwest Commission voted to support the projects located completely or partially in Northwest Pasadena in the Recommended FY 2016 – 2020 Capital Improvement Program (CIP).

On March 17, 2015, the Recreation and Parks Commission voted to support the *Parks and Landscaping* and the *Arroyo Projects – Central Arroyo* and *Arroyo Projects – Lower Arroyo* sections of the Recommended FY 2016 – 2020 CIP with the following change to the use of appropriations proposed for the *Desiderio Park – Development of a New Park* project: Proposed appropriations should first be prioritized to meet the National Parks Service requirements, then to construct a parking lot and park restroom, and then other amenities. The City should seek to accomplish as much as possible with funding provided and seek future funding to finish the project.

On March 25, 2015 and April 22, 2015, the Planning Commission found the 18 new projects consistent with the General Plan.

On March 26, 2015, the Transportation Advisory Commission voted to support the *Streets and Streetscapes* and *Transportation* sections of the Recommended FY 2016 – 2020 CIP.

BACKGROUND:

On April 13, 2015, a public hearing on the Recommended FY 2016 – 2020 CIP Budget was opened. Copies of the Recommended FY 2016 – 2020 CIP were placed in all public libraries and the City Clerk's office on March 30, 2015. The budget document was also made available on the City's website at [http://cityofpasadena.net/PublicWorks/Capital Improvement Program/](http://cityofpasadena.net/PublicWorks/Capital%20Improvement%20Program/).

On April 13, 2015 and April 27, 2015, Joint Finance Committee/City Council meetings were held to review and discuss the Recommended FY 2016 – 2020 CIP Budget. Councilmembers supported forwarding the budget recommendations to the City Council for adoption.

This five-year capital plan contains 238 active projects with a total estimated cost of \$1,113,670,334. The attached resolution contains Exhibit B which details and recommends an appropriation of \$85,544,705 to 92 projects for FY 2016. This process of adopting a formal resolution complies with City ordinances.

In addition, the FY 2016 CIP budget contains a "Future Projects" section which identifies an additional 80 projects with an estimated cost of approximately \$364 million of unfunded needs. While the City funds 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.

Attachment A is a summary of each project category showing the total dollars funded in the Recommended FY 2016 – 2020 CIP. Attachment B represents the following adjustments to the printed Recommended FY 2016 - 2020 CIP which have been reviewed by the Finance Committee and are incorporated into the budget.

1. **Citywide Sidewalk Improvements (New)** – The Department of Public Works recommends this project be added to the FY 2016 CIP budget (see Attachment C) appropriating \$1,000,000 in General Fund and \$250,000 in Community Development Block Grant in FY 2016.

DESCRIPTION: This project provides for citywide sidewalk improvements. This program will be defined during fiscal year 2015 after a presentation by Public Works staff to the Municipal Services Committee. The Pasadena Municipal Code holds property owners solely responsible for repair of sidewalks abutting their properties. This program will allow sidewalk repairs to begin using City funds. Construction will begin in FY 2016.

2. **Building Preventative Maintenance FY 2016 – 2020 (New phase)** – The Department of Public Works recommends appropriating \$46,435 in Library Services Fund to this project and increasing the total estimated project cost by the same amount. The Information Services Department is funding the following work in FY 2016: Interior

painting and ADA door hardware at Lamanda Park Library; interior painting at Linda Vista Library; and replacement of water service to outside restroom at La Pintoresca Library.

3. **Fiber Optic Communication System – City and Department (3143)** – The Department of Water and Power (PWP) recommends moving this project from the FY 2015 CIP future project list to priority 60 in the Electric System section of the FY 2016 CIP Budget. This is PWP's funding portion of the *City Fiber Network Expansion (71212)* project that is being managed by the Department of Information Technology. This project has sufficient remaining funds to complete the work schedule for FY 2016.
4. **Restoration and Renovation of Historic Civic Auditorium Exhibit Hall** – The Pasadena Center Operating Company recommends reducing the total estimated project cost of this project and the amount appropriated through FY 2015. The correct project budget is \$5,879,000 and appropriated through FY 2015 is \$1,060,000. In FY 2015 an additional \$200,000 was inadvertently added to this project.
5. **Civic Auditorium Gold Room Floor Refinish/Replacement** – The Pasadena Center Operating Company recommends removing this project from the FY 2016 CIP budget as it is no longer needed. This \$250,000 project was a new addition for FY 2016 and assumed the wood floor in the Gold Room required replacement. PCOC staff has subsequently located a vendor that will refinish the floor for under \$7,000. Funding for this work will be included in PCOC's operating budget.
6. **Rose Bowl - Preventative Maintenance FY 2016** – The Rose Bowl Operating Company recommends lowering the FY 2016 appropriation to this project from \$720,000 to \$692,000 in Rose Bowl Funds and lowering the total estimated project cost by same amount. The amount of available funds was lower because of a mid-year appropriation to the *Rose Bowl Major Improvements Projects FY 2013 – 2017* project which lowered fund balance. Sufficient funds will remain in this project to complete all scheduled work.
7. **Rose Bowl – Preventive Maintenance FY 2017 – 2021** – The Rose Bowl Operating Company recommends adding the next five year phase of the preventive maintenance project to the FY 2016 CIP Budget. This project provides for maintenance and upgrades to the Rose Bowl facility on an annual basis and includes: electrical; plumbing, irrigation, sewage and drainage; structural; HVAC (heating, ventilation and air conditioning); concrete, stone, and asphalt surfaces; floor, wall, ceiling, and roof surfaces; preventive maintenance to scoreboards and video boards; and other miscellaneous repairs and services. The total estimated cost is \$3,937,251.
8. **Rose Bowl Major Improvement Projects FY 2017 – 2021** – The Rose Bowl Operating Company recommends adding the next five year phase of the major improvement project to the FY 2016 CIP Budget. This project provides for major capital improvements to the existing systems and services such as ticket booth replacement, flooring replacement, locker replacement, broadcast cabling upgrades, audio system upgrades and replacements, new restroom, concrete structure

replacement, and stadium seating replacement. The total estimated cost is \$17,895,000.

Attachment D represents changes made to prior years' appropriations. The budgetary changes listed below must be recognized through the journal voucher process so they can be incorporated and reflected in the FY 2015 CIP Budget.

1. **Traffic Mitigation Improvements – Phase I (75711)** – The Department of Transportation recommends appropriating \$183,000 in Playhouse Parking Meter Operations Fund to this project and unappropriating \$183,000 in General Fund from this project and returning it to fund balance. On February 2, 2015 the City Council approved the use of General Fund for the City's share of the cost to construct the raised pedestrian speed table on El Molino Avenue between Colorado Boulevard and Green Street to mitigate pedestrian safety concerns resulting from the Playhouse Plaza Commercial Development. The Playhouse Parking Meter Operations Fund now has sufficient balance to fund the City's share of \$183,000 from fund balance.
2. **Replacement of Medium Duty Transit Vehicles (75040) and Purchase Fixed-Route Vehicles (75051)** – The Department of Transportation recommends transferring \$86,824 in Proposition C Fund from *Replacement of Medium Duty Transit Vehicles (75040)* to *Purchase Fixed-Route Vehicles (75051)*. This action will allow the payment of an invoice to Metro for grant administration. Once this is completed, both projects will be closed.
3. **Traffic Signal Improvements at Intersection of Pasadena Avenue and Walnut Street (75049)** – The Department of Public Works recommends appropriating \$50,000 in Traffic Reduction and Transportation Improvement Fund to this project. Improvements to this State-owned intersection are subject to Caltrans oversight and approval which resulted in design changes and an expanded scope of work including ADA upgrades of curb ramps. Construction bids also came in higher than anticipated resulting in the need for this additional appropriation to complete the project.
4. **Lower Arroyo – Implement Master Plan – Habitat Restoration (77422)** – The Department of Public Works recommends appropriating \$21,208 in Proposition A (Parks) 1992 to this project. This funding is available from a completed project with a remaining balance. This action will allow part of the next phase of identified habitat restoration in the Lower Arroyo to continue.
5. **Recycle Water Project (1013)** – PWP recommends unappropriating \$10,000,000 in Water Fund from this project to align with the workplan. There will be sufficient funds remaining to complete the EIR and any redesign work that might arise from the comments. The amount of the appropriation being reduced has been carried for several years, and is related to the construction of the project. Construction is not anticipated to begin until FY 2017 at the earliest. Future appropriation requests will be made when the construction schedule becomes more certain.

6. **New Well Projects (1021)** – PWP recommends unappropriating \$1,000,000 in Water Fund from this project to align with the workplan. PWP has partnered with the Metropolitan Water District on this project. The scope has been revised to conduct studies to determine whether it is advantageous to drill new wells or rehabilitate existing wells. Sufficient funds will remain in this project to complete all scheduled work.
7. **Customer Information System (1011 & 3022)** – PWP recommends unappropriating \$1,321,918 in Water Fund from project #1011 and unappropriating \$576,081 in Power Fund from project #3022 to align with the workplan. The scope has been revised to accommodate the schedule and resources for other technology projects, particularly the Enterprise Resource Planning project. During FY 2015, action will be taken to engage consulting services to complete a requirement definition for replacement or upgrade of the Utility Customer Billing System. Sufficient funds will remain in both projects to complete all scheduled work which includes a study of system requirements and definitions.
8. **Water and Power Warehouse Modernization (1056 & 3175)** – PWP recommends unappropriating \$1,650,893 in Water Fund from project #1056 and appropriating \$1,650,893 in Power Fund to project #3175. This change in funding sources from the Water Fund to the Power Fund will adjust the original appropriation balance in each fund to reflect the actual allocation of costs for the project.
9. **Enterprise Resource Plan (ERP) CIP (1072 & 3207)** – PWP recommends appropriating \$75,000 in Water Fund to project #1072 and \$175,000 in Power Fund to project #3207. These appropriations are for ERP costs unique to PWP and include business analysts, temporary employees for back-fills, contract services and development of customer interfaces between Tyler Munis and other systems that are a part of the ERP implementation such as utility billing system and warehouse management system.

COUNCIL POLICY CONSIDERATION:

All projects in the Recommended CIP address the City Council's strategic goals to maintain fiscal responsibility; improve, maintain, and enhance public facilities and infrastructure; increase conservation and sustainability; improve mobility and accessibility throughout the City; support and promote the quality of life and local economy; and ensure public safety. Further, all the projects are 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:

Approval of the City Manager's Recommended CIP Budget and the proposed budget revisions detailed in this report will establish the FY 2016 – 2020 Capital Improvement Program with a total appropriation of \$85,544,705. Details regarding the sources of funding are summarized below and in Exhibit B, which is part of the resolution.

Funding Source	Appropriation
Power Funds – Various	\$51,200,000
Water Funds – Various	\$7,699,405
Rose Bowl Funds	\$3,692,000
Grants – State/Federal	\$3,052,571
Residential Impact Fees	\$2,830,000
Gas Tax Fund	\$2,680,834
Traffic Reduction Fee	\$1,886,243
General Fund	\$1,822,945
Sewer Maintenance and Construction Fund	\$1,776,573
Computing and Communication Fund	\$1,382,983
Project Management Fund – Various	\$1,334,989
Parking Revenue – Various	\$1,230,302
Underground Utility Fund	\$1,100,000
Building Preventive Maintenance Fund	\$900,000
Technology Fee	\$900,000
Golf Course Fund	\$750,000
Pasadena Center Operating Company	\$600,000
Sewer Facility Charge	\$500,000
Sales Tax - Proposition A	\$250,000

Transportation Fund - Measure R	\$242,500
Bikeway Fund	\$100,000
Telecommunication Fund	\$76,759
Refuse Fund	\$46,983
Fleet Maintenance Fund	\$24,606
Building Services Fund	\$14,783
Commercial Development Fees	\$229
Total Recommended Appropriations	\$85,544,705

Respectfully submitted,



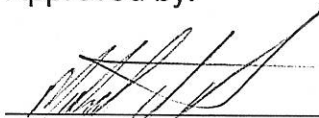
JULIE A. GUTIERREZ
Interim Director of Public Works

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 – Changes to FY 2016 Recommended CIP

Attachment C – Citywide Sidewalk Improvements Project

Attachment D - Changes to FY 2015 CIP

FY 2016 - 2020 Capital Improvement Program
Totals by Category

Description	Total Estimated Costs	Appropriated Through FY 2015	Recommended FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020 and Beyond
Municipal Buildings and Facilities	6,296,435	0	946,435	900,000	900,000	900,000	2,650,000
Streets and Streetscapes	68,774,717	28,012,717	4,315,000	11,207,000	3,110,000	3,110,000	19,020,000
Street Lighting	14,737,660	3,180,660	535,000	35,000	35,000	35,000	10,917,000
Street Lighting and Electric Undergrounding	49,942,815	35,394,600	1,100,000	1,635,000	100,000	100,000	11,613,215
Transportation	69,651,298	20,612,251	6,061,734	3,922,520	4,329,763	380,000	34,345,030
Parking	29,715,000	3,143,366	1,117,000	2,313,000	2,764,000	2,491,000	17,886,634
Sewers and Storm Drains	17,584,354	9,517,256	1,200,000	1,640,000	1,640,000	1,640,000	1,947,098
Rose Bowl Improvements	206,740,251	175,466,000	4,442,000	5,241,600	10,463,848	7,186,763	3,940,040
Parks and Landscaping - Park Projects	41,980,289	22,998,368	2,630,000	575,000	575,000	75,000	15,126,921
Parks and Landscaping - Landscape Projects	1,595,000	1,295,000	0	0	0	0	300,000
Arroyo Projects - Hahamongna	7,495,263	5,080,663	0	0	0	0	2,414,600
Arroyo Projects - Central Arroyo	6,872,326	1,122,326	200,000	1,200,000	0	0	4,350,000
Arroyo Projects - Lower Arroyo	1,266,583	1,266,583	0	0	0	0	0
Pasadena Center Improvements	9,970,000	1,750,000	600,000	600,000	500,000	1,710,000	4,810,000
Water System	123,684,853	50,017,277	7,699,405	18,123,221	17,551,150	18,145,150	12,148,650
Electric System	428,538,283	202,067,622	51,200,000	48,552,143	48,722,315	40,894,953	37,101,250
Technology Projects	28,825,207	6,621,270	3,498,131	5,495,006	6,313,500	3,303,500	3,593,800
Grand Total	1,113,670,334	567,545,959	85,544,705	101,439,490	97,004,576	79,971,366	182,164,238

Totals by Category

Attachment B - Changes to Printed FY 2016 Recommended CIP

Project	Printed FY 2016 Recommended CIP Book	Change/Revision
1 Citywide Sidewalk Improvements	Not in document	Add new project to Streets & Streetscapes section
2 Building Preventative Maintenance FY 2016 - 2020	\$900,000 Appropriation	Appropriate \$46,435 of Library Service Library for total appropriation of \$946,435
3 Fiber Optic Communication System - City & Department	Not in document	Add project to Electric System section
4 Restoration & Renovation of Historic Civic Auditorium Exhibit Hall	Total estimated cost = \$6,170,000; Appropriated through FY 15 = \$1,260,000	Reduced total estimated cost = \$5,879,000; Appropriated through FY 15 = \$1,060,000
5 Civic Auditorium Gold Room Floor Refinish/Replacement	Project shown on page 14.5	Delete project - No Longer Needed
6 Rose Bowl - Preventative Maintenance FY 2016	Rose Bowl Fund = \$720,000	Rose Bowl Fund = \$692,000
7 Rose Bowl - Preventative Maintenance FY 2017 - 2021	Not in document	Add new project to Rose Bowl Improvement section
8 Rose Bowl Major Improvement Projects FY 2017 - 2021	Not in document	Add new project to Rose Bowl Improvement section

FY 2016 - 2020 Capital Improvement Program
 Streets and Streetscapes
 Citywide Sidewalk Improvements

Priority	Project No. Description	Total Estimated Costs	Appropriated Through FY 2015	Recommended FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020 and Beyond
13	Citywide Sidewalk Improvements							
	Community Development Block Grant	250,000	0	250,000	0	0	0	0
	General Fund	1,000,000	0	1,000,000	0	0	0	0
	Unfunded	15,750,000	0	0	0	0	0	15,750,000
	Total	17,000,000	0	1,250,000	0	0	0	15,750,000

DESCRIPTION: This project provides for citywide sidewalk improvements. The program will be defined during fiscal year 2015 after a presentation by Public Works staff to the Municipal Services Committee. The Pasadena Municipal Code holds property owners solely responsible for repair of sidewalks abutting their properties. This program will allow sidewalk repairs to begin being made using City funds.

JUSTIFICATION: Pasadena has nearly 1.1 million square feet of damaged sidewalk. Repairing these sidewalks will result in a safer, more pleasant pedestrian environment.

SCHEDULE: Construction will begin in FY 2016.

RELATIONSHIP TO THE GENERAL PLAN: This project is consistent with the Mobility Element Policy 2.7 of the General Plan by promoting improvements for pedestrians to support vibrant and active streets and major places of activity.

IMPACT ON THE NORTHWEST: Approximately twenty-five percent of this project is located in Northwest Pasadena which is an area that has been targeted for revitalization.

HISTORY: This project was created and initial funding in FY 2016.

Attachment D - Changes to FY 2015 CIP

Project/Fund Source	Appropriations Through FY 2015	Changes	Revised Appropriation
1 Traffic Mitigation Improvements - Phase I (75711)			
Private Capital	500,000	0	500,000
General Fund	183,000	(183,000)	0
Playhouse Parking Meter Operations Fund	0	183,000	183,000
Total	683,000	0	683,000
2 Replacement of Medium Duty Transit Vehicles (75040)			
Gold Line Surplus Funds	609,558	0	609,558
Lease Purchase Agreement - 2011	2,073,000	0	2,073,000
Proposition A	1,490,442	0	1,490,442
Proposition C Fund	519,859	(86,824)	433,035
Total	4,692,859	(86,824)	4,606,035
Purchase Fixed-Route Vehicles (75051)			
MTA Grant - Federal Flexible CMAQ Funds	1,940,669	0	1,940,669
Proposition A (Transit) - Future Capital Reserves	717,782	0	717,782
Proposition C Fund	0	86,824	86,824
Total	2,658,451	86,824	2,745,275
3 Traffic Signal Improvements at Intersection of Pasadena Avenue and Walnut Street (75049)			
Highway Safety Improvement Grant	98,010	0	98,010
Traffic Reduction and Transportation Improvement Fund	50,000	50,000	100,000
Gas Tax	10,890	0	10,890
Total	158,900	50,000	208,900
4 Lower Arroyo Implement Master Plan - Habitat Restoration (77422)			
Proposition A (Parks)	176,175	21,208	197,383
State Environmental Enhancement & Mitigation Grant 2006	75,000	0	75,000
State Environmental Enhancement & Mitigation Grant 2007	100,000	0	100,000
State Environmental Enhancement & Mitigation Grant 2008	140,000	0	140,000
State Environmental Enhancement & Mitigation Grant 2010	50,000	0	50,000
State Environmental Enhancement & Mitigation Grant 2011	100,000	0	100,000
Total	641,175	21,208	662,383
5 Recycle Water Project (1013)			
Water Fund	14,601,588	(10,000,000)	4,601,588
Total	14,601,588	(10,000,000)	4,601,588
6 New Well Projects (1021)			
Water Fund	1,276,368	(1,000,000)	276,368
Total	1,276,368	(1,000,000)	276,368
7 Customer Information System (1011)			
Water Fund	2,874,803	(1,321,918)	1,552,885
Total	2,874,803	(1,321,918)	1,552,885
Customer Information System (3022)			
Power Fund	1,681,081	(576,081)	1,105,000
Total	1,681,081	(576,081)	1,105,000
8 Water and Power Warehouse Modernization (1056)			
Water Fund	3,120,293	(1,650,893)	1,469,400
Total	3,120,293	(1,650,893)	1,469,400
Water and Power Warehouse Modernization (3175)			
Power Fund	2,428,966	1,650,893	4,079,859
Total	2,428,966	1,650,893	4,079,859
9 Enterprise Resource Plan CIP (1072)			
Water Fund	305,618	75,000	380,618
Total	305,618	75,000	380,618
Enterprise Resource Plan CIP (3207)			
Power Fund	1,175,009	175,000	1,350,009
Total	1,175,009	175,000	1,350,009
Net Change to Capital Budget		(12,576,791)	

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASADENA ADOPTING THE FISCAL YEAR 2016 – 2020 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 2016 – 2020 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 2016 – 2020 Capital Improvement Program Budget was published in the *Pasadena Journal* on March 26, 2015, and the public hearings thereon were held on April 13, and April 27, 2015.

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 2016 – 2020 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 2016 - 2020 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 2016 – 2020 and shall go into effect immediately.

Adopted at the _____ meeting of the City Council on the ____ day of _____, 2015, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

MARK JOMSKY
CITY CLERK

Approved as to form:

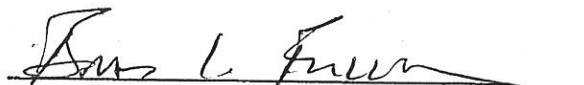

BRAD FULLER
Assistant City Attorney

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

	Total Estimated Cost	Recommended FY 2016	Funding Detail
Municipal Buildings and Facilities			
1	4,546,435	946,435	900,000 Building Preventive Maintenance Fund 46,435 Library Services Fund
Municipal Buildings and Facilities Total Appropriations:			
		946,435	

Streets and Streetscapes

2	1,900,000	1,900,000	1,525,000 Gas Tax 375,000 Sewer Fund
4	300,000	300,000	300,000 Sewer Maintenance and Construction Fund
6	350,000	350,000	212,500 Gas Tax 137,500 Sewer Maintenance and Construction Fund
10	675,553	100,000	100,000 Gas Tax
13	17,000,000	1,250,000	250,000 Community Development Block Grant 1,000,000 General Fund
14	1,050,000	250,000	250,000 Sewer Maintenance and Construction Fund
15	190,000	50,000	50,000 Gas Tax
18	9,775,000	75,000	75,000 Gas Tax
20	200,000	40,000	40,000 Parking Meter Revenue - Old Pasadena
Streets and Streetscapes Total Appropriations:			
		4,315,000	

Street Lighting

2	175,000	35,000	35,000 Gas Tax
3	500,000	500,000	500,000 Private Capital
Street Lighting Total Appropriations:			
		535,000	

Street Lighting and Electric Undergrounding

1	100,000	100,000	100,000 Underground Utilities Fund
3	1,000,000	1,000,000	1,000,000 Underground Utilities Fund

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2016	Funding Detail
Street Lighting and Electric Undergrounding Total Appropriations:				
			1,100,000	
Transportation				
6	Pasadena Bicycle Program FY 2016 - 2020	575,000	175,000	100,000 Bicycle Transportation Account 75,000 Measure R Transportation Fund
8	Left Turn Signal Phasing at Colorado Blvd. and Orange Grove Blvd. and at Orange Grove Blvd. and Holly St. (75048)	577,520	324,520	324,520 Private Capital - Sares Regis
9	Citywide Complete Street Program FY 2016 - 2020	750,000	150,000	150,000 Gas Tax
10	Complete Streets Project - Lida Street between Knollwood Dr. and Lancashire Pl.	400,000	100,000	100,000 Gas Tax
11	Complete Street Project - Ave 64 from Colorado Blvd to South City Limits	552,000	200,000	200,000 Gas Tax
14	Arterials Speed Management Program (75605)	682,000	50,000	50,000 Gas Tax
15	Construction of Transit Maintenance Facility (75707)	15,000,000	1,500,000	1,500,000 Traffic Reduction Fee
18	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2016 - 2020	250,000	50,000	50,000 Gas Tax
19	Mobility Corridor Improvements FY 2016 - 2020	274,000	74,000	50,000 Traffic Reduction Fee 24,000 Private Capital
20	Federal and State Traffic Sign Compliance Program (75915)	175,000	25,000	25,000 Gas Tax
21	Implementation of a Citywide Transportation Performance Monitoring Network (75602)	3,132,428	50,000	50,000 Private Capital
22	Old Pasadena Traffic Improvement - FY 2016 - 2020	150,000	30,000	30,000 Parking Meter Revenue - Old Pasadena
23	Intelligent Transportation System (ITS) Master Plan Implementation Phase III (75911)	5,293,565	2,815,714	336,243 Traffic Reduction Fee 2,252,571 MTA Grant - Proposition C
25	Pasadena ARTS Bus On-Board Security Surveillance Camera System	250,000	250,000	226,900 Private Capital - Sares Regis 250,000 Proposition A (Transit)
31	Thermoplastic Pavement Marking - Pilot Program	200,000	100,000	100,000 Gas Tax
32	Pedestrian Crossing Enhancements Program	550,000	167,500	167,500 Measure R Transportation Fund
Transportation Total Appropriations:			6,061,734	
Parking				
1	DeLacey, Schoolhouse, and Marriott Garage Improvements - FY 2015 - FY 2019 (72151)	1,408,000	129,000	129,000 Off-Street Parking Facilities Fund

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

	Total Estimated Cost	Recommended FY 2016	Funding Detail
2	Paseo, Marengo, Los Robles Parking Garage Improvements - FY 2015 - FY 2019 (72152)	6,737,000	514,000 Off-Street Parking Facilities Fund
3	Holly Street Parking Garage Improvements FY 2015 - FY 2019 (72153)	1,549,000	371,000 Off-Street Parking Facilities Fund
4	Del Mar Station Garage Improvements - FY 2015 - FY 2019 (72154)	1,079,000	93,000 Off-Street Parking Facilities Fund
5	Plaza Las Fuentes Parking Garage Improvements FY 2015 - FY 2019 (72155)	942,000	10,000 Off-Street Parking Facilities Fund
Parking Total Appropriations:			1,117,000

Sewers and Storm Drains

4	Preventive Maintenance - Corrugated Metal Pipe Storm Drains FY 2016 - 2020	1,100,000	300,000 Sewer Maintenance and Construction Fund
5	Storm Drain Structure Repairs and Improvements FY 2016 - 2020	660,000	300,000 Sewer Maintenance and Construction Fund
8	Sewer Capacity Upgrades - FY 2016 - 2020	1,700,000	500,000 Sewer Facility Charge
9	Sewer Pump Station Rehabilitation at 1865 N. Rosemont Avenue (76531)	190,000	100,000 Sewer Maintenance and Construction Fund
Sewers and Storm Drains Total Appropriations:			1,200,000

Rose Bowl Improvements

1	Rose Bowl Renovation Project (84002)	181,800,000	3,000,000 Legacy Connections - Rose Bowl Legacy Campaign
2	Implementation of the Master Plan for the Brookside Golf Course - Fairway Improvements	300,000	300,000 Golf Course Fund
3	Brookside Clubhouse Upgrades - FY 2016	450,000	450,000 Golf Course Fund
4	Rose Bowl - Preventative Maintenance FY 2016	692,000	692,000 Rose Bowl Fund
Rose Bowl Improvements Total Appropriations:			4,442,000

Parks and Landscaping - Park Projects

5	Desiderio Park - Development of New Park (78054)	3,400,000	900,000 Residential Impact Fee
6	Restroom Bldgs (Replace or Construct)-Jefferson, McDonald, Allendale, Victory, Grant, Villa, Singer, Eaton-Blanche, Memorial, Hamilton Parks (78038)	7,219,623	950,000 Residential Impact Fee
9	Citywide Sports Facilities Improvements (78044)	2,222,166	205,000 Residential Impact Fee
10	McDonald Park - Play Equipment Replacement	400,000	400,000 Residential Impact Fee
14	H2O on the Go - Pilot Program	75,000	25,000 Residential Impact Fee 50,000 Residential Impact Fee (Interest)

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

	Total Estimated Cost	Recommended FY 2016	Funding Detail
15	Pocket Park Planning - Citywide FY 2016 - 2020	375,000	75,000 Residential Impact Fee
16	Robinson Park - Green Space Parking Lot Modifications and Pool Assessment	225,000	25,000 Residential Impact Fee
Parks and Landscaping - Park Projects Total Appropriations:			2,630,000

Arroyo Projects - Central Arroyo

1	Area H Perimeter Improvements	1,400,000	200,000 Residential Impact Fee (Unspecified)
Arroyo Projects - Central Arroyo Total Appropriations:			200,000

Pasadena Center Improvements

2	Restoration, Upgrades, and Repairs of the Civic Auditorium, Convention Center and Ice Rink - FY 2013 - FY 2017	990,000	200,000 Pasadena Center Operating Company
3	Electrical Service Panel Upgrades to Civic Auditorium - Panel 2	900,000	400,000 Pasadena Center Operating Co - Facility Restoration Fund
Pasadena Center Improvements Total Appropriations:			600,000

Water System

1	Distribution Mains FY 2015 - 2020 (1001)	18,578,506	2,270,000 Water Fund
2	Meters and Services FY 2015 - 2020 (1002)	10,150,344	1,070,000 Water Fund
3	Customer Driven Meters and Services FY 2015 - 2020 (1003)	6,995,893	930,000 Aid to Construction (Water)
4	Fire Protection System Improvements FY 2015 - 2020 (1019)	8,267,448	210,000 Water Fund
6	Reservoir Improvements FY 2015 - 2020 (1037)	12,116,365	820,000 Water Fund
7	Miscellaneous Water System Improvements FY 2015 - 2020 (1006)	2,263,072	340,000 Water Fund
9	Sunset Perchlorate Treatment Plant FY 2015 - 2020 (1062)	1,189,959	220,000 Water Fund
11	Arroyo Spreading Basins and Intake Structures (1040)	10,590,370	1,070,000 Water Fund
			550,000 Proposition 84
13	Enterprise Resource Plan (ERP) - Water System (1072)	638,244	199,405 Water Fund
16	Water Telemetry and On-Line Water Quality Detectors FY 2015 - 2020 (1034)	374,398	20,000 Water Fund
Water System Total Appropriations:			7,699,405

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2016	Funding Detail
Electric System				
1	Local Generation Repowering Project - Phase II (3194)	131,886,388	32,100,000	32,100,000 Power Bond
2	Power Distribution Capacity and Reliability Program FY 2015 - 2020 (3161)	23,971,662	4,500,000	4,500,000 Power Fund
4	4 kV Distribution System Conversion FY 2015 - 2020 (3191)	19,526,266	1,100,000	1,100,000 Power Fund
6	Transmission System Enhancements FY 2015 - 2020 (3195)	6,487,608	800,000	800,000 Power Fund
7	Services from Utility Underground System Private Property Vaults FY 2015 - 2020 (3001)	14,341,251	2,200,000	2,200,000 Aid to Construction (Power)
8	Cable Replacement and Testing FY 2015 - 2020 (3137)	11,423,918	400,000	400,000 Power Fund
9	Distribution System Expansion FY 2015 - 2020 (3002)	11,428,085	500,000	500,000 Power Fund
11	Services from Public Right-Of-Way FY 2015 - 2020 (3023)	11,484,522	1,900,000	1,900,000 Aid to Construction (Power)
12	Switchgear Upgrades for Power System Facilities FY 2015 - 2020 (3090)	12,162,807	1,300,000	1,300,000 Power Fund
14	Enterprise Resource Plan (ERP) - Electric System (3207)	2,273,850	700,000	700,000 Power Fund
15	Seismic Upgrade of Power Facilities FY 2015 - 2020 (3196)	5,950,454	1,100,000	1,100,000 Power Fund
17	Power Transmission Program FY 2015 - 2020 (3190)	3,597,776	100,000	100,000 Power Fund
20	Distribution System Life Cycle Management FY 2015 - 2020 (3034)	2,981,961	600,000	600,000 Power Fund
23	Wood Utility Pole Replacement/Reinforcement Program FY 2015 - 2020 (3117)	3,032,606	400,000	400,000 Power Fund
24	Supervisory Control and Data Acquisition System Expansion FY 2015 - 2020 (3073)	1,879,882	300,000	300,000 Power Fund
29	Power Supply Facility Security (3178)	819,254	100,000	100,000 Power Fund
33	Economic Rehabilitation of Properties (3133)	1,372,016	300,000	300,000 Power Fund
34	New Feeders and Communications Circuits FY 2015 - 2020 (3033)	1,848,605	600,000	600,000 Power Fund
35	Project Work Management System - Water and Power Department (3140)	4,264,767	1,000,000	1,000,000 Power Fund
37	Distribution System Fault Indicators/Recorders/Digital Relays FY 2015 - 2020 (3035)	2,151,297	100,000	100,000 Power Fund
45	Time-of-Use Metering Infrastructure - Advanced Metering Infrastructure (AMI) (3142)	16,126,413	200,000	200,000 Power Fund
47	Customer Load Research Program (3109)	1,817,736	100,000	100,000 Power Fund
48	GT-3 and GT-4 Renewals, Replacements, and Improvements (3186)	5,314,200	500,000	500,000 Power Fund
52	Power Facility Waste Water Treatment and Disposal (3158)	1,195,536	200,000	200,000 Power Fund
53	Substation Capacitor Banks FY 2015 - 2020 (3015)	668,550	100,000	100,000 Power Fund

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

Total Estimated Cost	Recommended FY 2016	Funding Detail
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Electric System Total Appropriations: 51,200,000

Technology Projects

1	Enterprise Resource Planning System (Financial and Human Resources) (71149)	6,415,000	1,170,631	24,606	Fleet Maintenance Fund
				14,073	Sewer Maintenance and Construction Fund
				13,166	Other Housing Funds
				41,829	Off-Street Parking Facilities Fund
				59	Misc Public Safety Grants Fund
				16,701	Pasadena Housing Authority Fund
				46,983	Refuse Fund
				1,473	Parking Operations Fund
				1,041	Mail Services Fund
				2,478	General Liability Fund
				7,696	Housing and Community Development Fund
				1,743	Benefits and Insurance Fund
				229	Commercial Dev. Fee (Unspecified)
				30,483	Computing and Communication Fund
				54,306	Library Services Fund
				14,783	Building Services Fund
				215	Air Quality Improvement Fund
				822,945	General Fund
				557	L.A. Impact Fund
				816	Foothill Air Support Team Fund
				57,689	Public Health Fund
				8,334	Gas Tax
				1,759	Telecommunication Fund
				6,667	Worker's Compensation Fund
				900,000	Technology Fee
2	Land Management System (LMS) Replacement (71152)	3,200,000	900,000		
4	DoIT Equipment Life Cycle Replacement FY 2015 - 2019 (71157)	8,026,359	1,352,500		
11	City Fiber Network Expansion (71212)	6,979,284	75,000		
	Technology Projects Total Appropriations:		3,498,131		

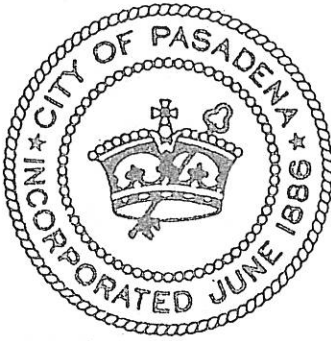
Grand Total Appropriations: 85,544,705

AGENDA REPORT AND MATERIALS

FROM

04/13/2013

COUNCIL MEETING



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:

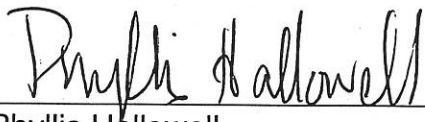
Recommended appropriations in the FY 2016 Capital Improvement Program total \$85,176,270. Details regarding the sources of funding are included in Attachment B.

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

FY 2016 - 2020 Capital Improvement Program

Totals by Category

Description	Total Estimated Costs	Appropriated Through FY 2015	Recommended FY 2016	Proposed FY 2017	Proposed FY 2018	Proposed FY 2019	Proposed FY 2020 and Beyond
Municipal Buildings and Facilities	6,250,000	0	900,000	900,000	900,000	900,000	2,650,000
Streets and Streetscapes	51,774,717	28,012,717	3,065,000	11,207,000	3,110,000	3,110,000	3,270,000
Street Lighting	14,737,660	3,180,660	535,000	35,000	35,000	35,000	10,917,000
Street Lighting and Electric Undergrounding	49,942,815	35,394,600	1,100,000	1,635,000	100,000	100,000	11,613,215
Transportation	69,651,298	20,562,251	6,061,734	3,922,520	4,329,763	380,000	34,395,030
Parking	29,715,000	3,143,366	1,117,000	2,313,000	2,764,000	2,491,000	17,886,634
Sewers and Storm Drains	17,584,354	9,517,256	1,200,000	1,640,000	1,640,000	1,640,000	1,947,098
Rose Bowl Improvements	184,936,000	175,466,000	4,470,000	3,000,000	2,000,000	0	0
Parks and Landscaping - Park Projects	41,980,289	22,549,318	2,630,000	575,000	575,000	75,000	15,575,971
Parks and Landscaping - Landscape Projects	1,595,000	1,295,000	0	0	0	0	300,000
Arroyo Projects - Hahamongna	7,495,263	5,080,663	0	0	0	0	2,414,600
Arroyo Projects - Central Arroyo	6,872,326	1,122,326	200,000	1,200,000	0	0	4,350,000
Arroyo Projects - Lower Arroyo	1,245,375	1,245,375	0	0	0	0	0
Pasadena Center Improvements	10,520,000	1,950,000	600,000	600,000	750,000	0	6,620,000
Water System	123,310,206	49,642,630	7,699,405	18,123,221	17,551,150	18,145,150	12,148,650
Electric System	409,427,364	182,956,703	51,200,000	48,552,143	48,722,315	40,894,953	37,101,250
Technology Projects	29,725,207	6,621,270	4,398,131	5,495,006	6,313,500	3,303,500	3,593,800
Grand Total	1,056,762,874	547,740,135	85,176,270	99,197,890	88,790,728	71,074,603	164,783,248

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

	Total Estimated Cost	Recommended FY 2016	Funding Detail
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Municipal Buildings and Facilities

1	Building Preventative Maintenance FY 2016 - 2020	4,500,000	900,000	900,000	Building Preventative Maintenance Fund
Municipal Buildings and Facilities Total Appropriations:		900,000			

Streets and Streetscapes

2	Resurfacing and Slurry Seal FY 2016 / 2017	1,900,000	1,900,000	1,525,000	Gas Tax Sewer Fund
4	Preventive Maintenance - Curbs and Gutters FY 2016 / 2017	300,000	300,000	300,000	Sewer Maintenance and Construction Fund
6	Pedestrian Accessibility FY 2016 / 2017	350,000	350,000	212,500	Gas Tax
10	Preventive Maintenance - Bridges FY 2011 - 2016 (73902)	675,553	100,000	137,500	Sewer Maintenance and Construction Fund
13	Drainage Improvements on Streets with Flat Grades FY 2016 - 2020	1,050,000	250,000	250,000	Sewer Maintenance and Construction Fund
14	Installation/Replacement of Guard Rails FY 2016 - 2020	190,000	50,000	50,000	Gas Tax
17	Holly Street Bridge - Seismic Retrofit (73323)	9,775,000	75,000	75,000	Gas Tax
19	Old Pasadena Tree Grates and Frames	200,000	40,000	40,000	Parking Meter Revenue - Old Pasadena
Streets and Streetscapes Total Appropriations:		3,065,000			

Street Lighting

2	In-Fill Street Lighting and Repair and/or Replacement of Existing Street Lighting Systems FY 2016 - 2020	175,000	35,000	35,000	Gas Tax
3	Street Lighting - Various Development Projects	500,000	500,000	500,000	Private Capital
Street Lighting Total Appropriations:		535,000			

Street Lighting and Electric Undergrounding

1	Electric System Undergrounding Outside Established Undergrounding District - FY 2016	100,000	100,000	100,000	Underground Utilities Fund
3	La Loma Road - Electric System Undergrounding, San Rafael Avenue to Arroyo Boulevard	1,000,000	1,000,000	1,000,000	Underground Utilities Fund
Street Lighting and Electric Undergrounding Total Appropriations:		1,100,000			

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2016	Funding Detail
Transportation				
6	Pasadena Bicycle Program FY 2016 - 2020	575,000	175,000	100,000 Bicycle Transportation Account 75,000 Measure R Transportation Fund
8	Left Turn Signal Phasing at Colorado Blvd. and Orange Grove Blvd. and at Orange Grove Blvd. and Holly St. (75048)	577,520	324,520	324,520 Private Capital - Sares Regis
9	Citywide Complete Street Program FY 2016 - 2020	750,000	150,000	150,000 Gas Tax
10	Complete Streets Project - Lida Street between Knollwood Dr. and Lancashire Pl.	400,000	100,000	100,000 Gas Tax
11	Complete Street Project - Ave 64 from Colorado Blvd to South City Limits	552,000	200,000	200,000 Gas Tax
14	Arterials Speed Management Program (75605)	682,000	50,000	50,000 Gas Tax
15	Construction of Transit Maintenance Facility (75707)	1,500,000	1,500,000	1,500,000 Traffic Reduction Fee
18	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2016 - 2020	250,000	50,000	50,000 Gas Tax
19	Mobility Corridor Improvements FY 2016 - 2020	274,000	74,000	24,000 Private Capital 50,000 Traffic Reduction Fee
20	Federal and State Traffic Sign Compliance Program (75915)	175,000	25,000	25,000 Gas Tax
21	Implementation of a Citywide Transportation Performance Monitoring Network (75602)	3,132,428	50,000	50,000 Private Capital
22	Old Pasadena Traffic Improvement - FY 2016 - 2020	150,000	30,000	30,000 Parking Meter Revenue - Old Pasadena
23	Intelligent Transportation System (ITS) Master Plan Implementation Phase III (75911)	5,293,565	2,815,714	2,252,571 MTA Grant - Proposition C 336,243 Traffic Reduction Fee
25	Pasadena ARTS Bus On-Board Security Surveillance Camera System	250,000	250,000	226,900 Private Capital - Sares Regis 250,000 Proposition A (Transit)
31	Thermoplastic Pavement Marking - Pilot Program	200,000	100,000	100,000 Gas Tax
32	Pedestrian Crossing Enhancements Program	550,000	167,500	167,500 Measure R Transportation Fund
			6,061,734	
Transportation Total Appropriations:				

Parking

1	DeLacey, Schoolhouse, and Marriott Garage Improvements - FY 2015 - FY 2019 (72151)	1,408,000	129,000	129,000 Off-Street Parking Facilities Fund
2	Passo, Marengo, Los Robles Parking Garage Improvements - FY 2015 - FY 2019 (72152)	6,737,000	514,000	514,000 Off-Street Parking Facilities Fund

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2016	Funding Detail
3	Holly Street Parking Garage Improvements FY 2015 - FY 2019 (72153)	1,549,000	371,000	371,000 Off-Street Parking Facilities Fund
4	Del Mar Station Garage Improvements - FY 2015 - FY 2019 (72154)	1,079,000	93,000	93,000 Off-Street Parking Facilities Fund
5	Plaza Las Fuentes Parking Garage Improvements FY 2015 - FY 2019 (72155)	942,000	10,000	10,000 Off-Street Parking Facilities Fund
Parking Total Appropriations:				1,117,000

Sewers and Storm Drains

4	Preventive Maintenance - Corrugated Metal Pipe Storm Drains FY 2016 - 2020	1,100,000	300,000	300,000 Sewer Maintenance and Construction Fund
5	Storm Drain Structure Repairs and Improvements FY 2016 - 2020	660,000	300,000	300,000 Sewer Maintenance and Construction Fund
8	Sewer Capacity Upgrades - FY 2016 - 2020	1,700,000	500,000	500,000 Sewer Facility Charge
9	Sewer Pump Station Rehabilitation at 1865 N. Rosemont Avenue (76531)	190,000	100,000	100,000 Sewer Maintenance and Construction Fund
Sewers and Storm Drains Total Appropriations:				1,200,000

Rose Bowl Improvements

1	Rose Bowl Renovation Project (84002)	181,800,000	3,000,000	3,000,000 Legacy Connections - Rose Bowl Legacy Campaign
2	Implementation of the Master Plan for the Brookside Golf Course - Fairway Improvements	300,000	300,000	300,000 Golf Course Fund
3	Brookside Clubhouse Upgrades - FY 2016	450,000	450,000	450,000 Golf Course Fund
4	Rose Bowl - Preventative Maintenance FY 2016	720,000	720,000	720,000 Rose Bowl Fund
Rose Bowl Improvements Total Appropriations:				4,470,000

Parks and Landscaping - Park Projects

5	Desiderio Park - Development of New Park (78054)	3,400,000	900,000	900,000 Residential Impact Fee
6	Restroom Bldgs (Replace or Construct)-Jefferson, McDonald, Allendale, Victory, Grant, Villa, Singer, Eaton-Blanche, Memorial, Hamilton Parks (78038)	7,219,623	950,000	950,000 Residential Impact Fee
9	Citywide Sports Facilities Improvements (78044)	2,222,166	205,000	205,000 Residential Impact Fee
10	McDonald Park - Play Equipment Replacement	400,000	400,000	400,000 Residential Impact Fee
14	H2O on the Go - Pilot Program	75,000	75,000	25,000 Residential Impact Fee 50,000 Residential Impact Fee (Interest)
15	Pocket Park Planning - Citywide FY 2016 - 2020	375,000	75,000	75,000 Residential Impact Fee

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2016	Funding Detail
16	Robinson Park - Green Space Parking Lot Modifications and Pool Assessment	225,000	25,000	25,000 Residential Impact Fee

Parks and Landscaping - Park Projects Total Appropriations: 2,630,000

Arroyo Projects - Central Arroyo

1	Area H Perimeter Improvements	1,400,000	200,000	200,000 Residential Impact Fee (Unspecified)
Arroyo Projects - Central Arroyo Total Appropriations:			200,000	

Pasadena Center Improvements

2	Restoration, Upgrades, and Repairs of the Civic Auditorium, Convention Center and Ice Rink - FY 2013 - FY 2017	990,000	200,000	200,000 Pasadena Center Operating Company
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:			600,000	

Water System

1	Distribution Mains FY 2015 - 2020 (1001)	18,578,506	2,270,000	2,270,000 Water Fund
2	Meters and Services FY 2015 - 2020 (1002)	10,150,344	1,070,000	1,070,000 Water Fund
3	Customer Driven Meters and Services FY 2015 - 2020 (1003)	6,995,893	930,000	930,000 Aid to Construction (Water)
4	Fire Protection System Improvements FY 2015 - 2020 (1019)	8,267,448	210,000	210,000 Water Fund
6	Reservoir Improvements FY 2015 - 2020 (1037)	12,116,365	820,000	820,000 Water Fund
7	Miscellaneous Water System Improvements FY 2015 - 2020 (1006)	2,263,072	340,000	340,000 Water Fund
9	Sunset Perchlorate Treatment Plant FY 2015 - 2020 (1062)	1,189,959	220,000	220,000 Water Fund
11	Arroyo Spreading Basins and Intake Structures (1040)	10,590,370	1,620,000	550,000 Proposition 84 1,070,000 Water Fund
13	Enterprise Resource Plan (ERP) - Water System (1072)	563,244	199,405	199,405 Water Fund
16	Water Telemetry and On-Line Water Quality Detectors FY 2015 - 2020 (1034)	374,398	20,000	20,000 Water Fund
Water System Total Appropriations:			7,699,405	

Electric System

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

		Total Estimated Cost	Recommended FY 2016	Funding Detail
1	Local Generation Repowering Project - Phase II (3194)	131,886,388	32,100,000	32,100,000 Power Bond
2	Power Distribution Capacity and Reliability Program FY 2015 - 2020 (3161)	23,971,662	4,500,000	4,500,000 Power Fund
4	4 kV Distribution System Conversion FY 2015 - 2020 (3191)	19,526,266	1,100,000	1,100,000 Power Fund
6	Transmission System Enhancements FY 2015 - 2020 (3195)	6,487,608	800,000	800,000 Power Fund
7	Services from Utility Underground System Private Property Vaults FY 2015 - 2020 (3001)	14,341,251	2,200,000	2,200,000 Aid to Construction (Power)
8	Cable Replacement and Testing FY 2015 - 2020 (3137)	11,423,918	400,000	400,000 Power Fund
9	Distribution System Expansion FY 2015 - 2020 (3002)	11,428,085	500,000	500,000 Power Fund
11	Services from Public Right-Of-Way FY 2015 - 2020 (3023)	11,484,522	1,900,000	1,900,000 Aid to Construction (Power)
12	Switchgear Upgrades for Power System Facilities FY 2015 - 2020 (3090)	12,162,807	1,300,000	1,300,000 Power Fund
14	Enterprise Resource Plan (ERP) - Electric System (3207)	2,098,850	700,000	700,000 Power Fund
15	Seismic Upgrade of Power Facilities FY 2015 - 2020 (3196)	5,950,454	1,100,000	1,100,000 Power Fund
17	Power Transmission Program FY 2015 - 2020 (3190)	3,597,776	100,000	100,000 Power Fund
20	Distribution System Life Cycle Management FY 2015 - 2020 (3034)	2,981,961	600,000	600,000 Power Fund
23	Wood Utility Pole Replacement/Reinforcement Program FY 2015 - 2020 (3117)	3,032,606	400,000	400,000 Power Fund
24	Supervisory Control and Data Acquisition System Expansion FY 2015 - 2020 (3073)	1,879,882	300,000	300,000 Power Fund
29	Power Supply Facility Security (3178)	819,254	100,000	100,000 Power Fund
33	Economic Rehabilitation of Properties (3133)	1,372,016	300,000	300,000 Power Fund
34	New Feeders and Communications Circuits FY 2015 - 2020 (3033)	1,848,605	600,000	600,000 Power Fund
35	Project Work Management System - Water and Power Department (3140)	4,264,767	1,000,000	1,000,000 Power Fund
37	Distribution System Fault Indicators/Recorders/Digital Relays FY 2015 - 2020 (3035)	2,151,297	100,000	100,000 Power Fund
45	Time-of-Use Metering Infrastructure - Advanced Metering Infrastructure (AMI) (3142)	16,126,413	200,000	200,000 Power Fund
47	Customer Load Research Program (3109)	1,817,736	100,000	100,000 Power Fund
48	GT-3 and GT-4 Renewals, Replacements, and Improvements (3186)	5,314,200	500,000	500,000 Power Fund
52	Power Facility Waste Water Treatment and Disposal (3158)	1,195,536	200,000	200,000 Power Fund
53	Substation Capacitor Banks FY 2015 - 2020 (3015)	668,550	100,000	100,000 Power Fund
Electric System Total Appropriations:				51,200,000

Exhibit B

Recommended FY 2016 - 2020 Capital Improvement Program

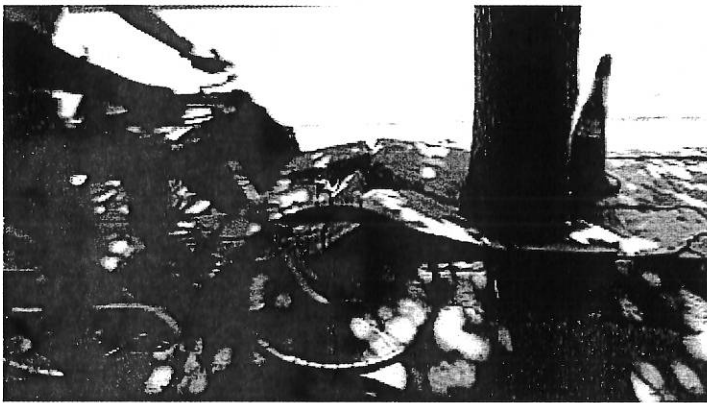
		Total Estimated Cost	Recommended FY 2016	Funding Detail
Technology Projects				
1	Enterprise Resource Planning System (Financial and Human Resources) (71149)	6,415,000	1,170,631	59 Misc Public Safety Grants Fund 822,945 General Fund 1,041 Mail Services Fund 2,478 General Liability Fund 6,667 Worker's Compensation Fund 1,743 Benefits and Insurance Fund 24,606 Fleet Maintenance Fund 30,483 Computing and Communication Fund 1,759 Telecommunication Fund 46,983 Refuse Fund 1,473 Parking Operation Fund 13,166 Other Housing Funds 14,783 Building Services Fund 16,701 Pasadena Housing Authority Fund 7,696 Housing and Community Development Fund 41,829 Off-Street Parking Facilities Fund 8,334 Gas Tax 57,689 Public Health Fund 816 Foothill Air Support Team Fund 215 Air Quality Improvement Fund 557 L.A. Impact Fund 54,306 Library Services Fund 14,073 Sewer Maintenance and Construction Fund 229 Commercial Dev. Fee (Unspecified) 900,000 Technology Fee 1,352,500 Computing and Communication Fund 900,000 Light and Power Fund 75,000 Telecommunication Fund
2	Land Management System (LMS) Replacement (71152)	3,200,000	900,000	
4	DoIT Equipment Life Cycle Replacement FY 2015 - 2019 (71157)	8,026,359	1,352,500	
11	City Fiber Network Expansion (71212)	6,979,284	975,000	
			4,398,131	
Technology Projects Total Appropriations:				
			85,176,270	
Grand Total Appropriations:				

Jomsky, Mark

From: Kennedy, John
Sent: Thursday, April 02, 2015 10:58 PM
To: Jomsky, Mark
Cc: Bogaard, Bill; West, Jana; Cruz, Christian (Field Rep); Justin Jones; Bob Oltman; Danny Parker; danny donabedian; james4pasadena; Hilda Delgado; Hilda Marbella Delgado; Craig Washington; Joy Rittenhouse; Sharon Calkin; Morey Wolfson; Nichelle Holliday; Stephanie DeWolfe; Bagneris, Michele; Beck, Michael; David Jacobs
Subject: Sidewalk Repairs

Please send to all Councilmembers and then Post. I have been demanding and clamoring for sidewalk repair from my first day on Council!!! Now we have to take action!

L.A. agrees to spend \$1.3 billion to fix sidewalks in ADA case



A buckled sidewalk at 4th and Main streets in downtown L.A.

(Gary Friedman / Los Angeles Times)

By **EMILY ALPERT REYES** *contact the reporter*

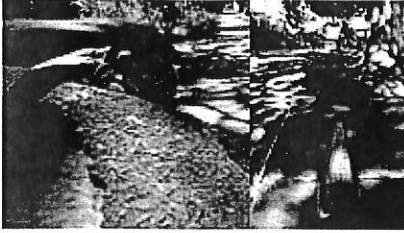
- Finance
- Paul Krekorian
- Eric Garcetti

L.A. lawmakers agree to spend \$1.3 billion to fix broken sidewalks and settle lawsuit by disabled Angelenos

Los Angeles is pledging to spend more than \$1.3 billion over the next three decades to fix its massive backlog of broken sidewalks and make other improvements to help those with disabilities navigate the city as part of a tentative deal being described as a landmark legal settlement.

The proposed agreement would resolve a lawsuit filed by attorneys for the disabled, who argued that crumbling, impassable sidewalks and other barriers prevented people in wheelchairs or others with mobility impairments from accessing public pathways in violation of the Americans With Disabilities Act.

The final terms must still be approved by a federal judge, but attorneys described it as the biggest agreement of its kind in U.S. history.



L.A.'s Broken Sidewalks

City leaders said the proposed deal marks the beginning of a sorely needed effort to eliminate one of Los Angeles' most intractable neighborhood nuisances: the ugly and treacherous obstacle courses created by miles of buckling walkways.

City officials and advocates for the disabled praised the agreement at a news conference. Communities Actively Living Independent and Free Executive Director Lilibeth Navarro, whose group was among those suing the city, called it “a major win” for people with disabilities who had suffered frustration and injuries trying to move around the city. Councilman Paul Krekorian said it was a historic victory not only for people with disabilities, but also for the elderly and “anyone who is ever a pedestrian.”

Under the terms of the proposed settlement agreed to by the City Council and announced Wednesday, the city must spend \$31 million annually on sidewalk and other improvements beginning in the next budget year. That amount would gradually increase to \$63 million in future years to adjust for rising costs.

Related

L.A. NOW

L.A. lawmaker 'astonished' at holdup in making city sidewalk repairs

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The settlement doesn't identify any new source of funding. But City Administrative Officer Miguel Santana noted that the deal does not limit the type of funding Los Angeles can use to pay for the repairs, meaning the city could seek various grants for the work.

It's unclear whether the promised money will completely eliminate the backlog. The Bureau of Street Services has estimated that about 40% of city sidewalks need repairs. At one point, the price tag was estimated at \$1.5 billion. But Santana said there is no reliable estimate for the full cost.

UCLA urban planning professor Donald Shoup said: “It's sad to think that the only thing that has caused any movement in 40 years is a lawsuit... But of course I'm glad they're doing it.”

Even with the promised spending, he added, “It would take decades to fix our sidewalks.”



Los Angeles Times columnist Steve Lopez looks at some of L.A.'s notorious sidewalks.

Mayor Eric Garcetti said he believed the spending would be enough to stay ahead of any ongoing deterioration of aging city sidewalks. Attorney Guy Wallace, one of several lawyers representing plaintiffs in the case, said the record agreement was larger than a major, \$1.1-billion settlement reached several years ago with Caltrans, the state transportation agency.

The Los Angeles suit alleged that lack of public access for Angelenos in wheelchairs “relegates them to second-class citizen status” and prevents them from being independent. Wallace said at a news conference that more than 200,000 Angelenos with mobility disabilities had struggled to navigate “dysfunctional and inaccessible” sidewalks. Tim Fox, a Denver-based attorney who is on the national board of the American Civil Liberties Union, said the settlement represented an unprecedented move by a city to broadly improve access to its sidewalks for the disabled.

cCommentsADD A COMMENTSEE ALL COMMENTS

84

The city plans to start by repairing sidewalks around parks and other city facilities, but will also fix walkways in other areas that are heavily trafficked, close to hospitals or workplaces, or requested by people with mobility challenges, including those alongside homes, Santana said. The only sidewalks that would be categorically left out are those next to buildings run by other government entities, including the Los Angeles Unified School District or federal or state agencies.

Funding to fix sidewalks has been haphazard over the years, and the city abandoned any systematic sidewalk repair program after the recession hit seven years ago. As the economy has improved, the city has revived its program and budgeted \$27 million for repairs this year.

So far, Los Angeles has focused its efforts on walkways next to parks and other city facilities. Some council members have also devoted money from their discretionary funds to fix sidewalks in their districts. But the problem remains glaringly obvious in many areas and has cost the city more than \$6 million in trip-and-fall payouts in less than four years, according to the city attorney's office.



L.A. councilman seeks systemic plan on sidewalk repairs

Kathleen Law, 73, a Hollywood resident whom the city paid \$50,000 after she tripped on a jagged sidewalk and shattered her right knee cap in 2008, said the plan was overdue.

“It's absolutely a must,” said Law, adding that she still suffers pain from her injury and has had to drastically curtail her preferred form of exercise — walking. “There are some streets I just can't walk on because it's too risky.”

The deterioration of city sidewalks is tied to a historic tug of war over who is responsible for fixing them. Los Angeles once held property owners responsible for fixing the adjacent sidewalks, conforming with California law. But decades ago, with federal funding in hand, the city took on responsibility for fixing sidewalks damaged by city trees.

That federal money quickly dried up and Los Angeles voters proved unwilling to pony up more tax money to continue repairs. In 1998, a move to authorize \$769 million in bonds for sidewalk work was rejected. Last year, lawmakers abandoned a plan to ask voters to hike the sales tax to pay for street and sidewalk repairs.

Shoup argued that the city should pursue additional measures, including requiring owners to fix broken sidewalks next to their property when they sell.

The proposed settlement is silent on who is legally responsible for sidewalks next to private property — leaving the door open for that kind of program, Shoup suggests. Santana said city lawmakers still have to grapple with those types of issues.

Under the terms announced Wednesday, the city can reduce its annual spending slightly — to \$25 million — but it must make up for it within the next three years.

With the City Council's approval of the settlement terms, city lawyers can present a final agreement to the court.

In addition to the \$1.3 billion pledged for repairs, the city will pay \$15 million in attorneys fees and costs. Wallace said the city is also creating a position to monitor the work and will draft reports on its progress twice yearly.

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UPDATES

3:34 p.m.: This article was updated with additional details on the settlement and reaction to the tentative agreement.

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