DEPARTMENT OF FINANCE
Notice of a Regular Meeting of the
FINANCE COMMITTEE
4:00 p.m. – Monday, December 8, 2014
Pasadena City Hall - Council Chambers Room S249

NOTICE IS HEREBY GIVEN that a regular meeting of the Finance Committee will be held **Monday, December 8, 2014** at **4:00 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

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
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
3. Affordable Care Act (ACA) Compliance Requirements
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

D. INFORMATION ONLY

1. Capital Improvement Program, FY 2015 Quarterly Monitoring Report, Activity Through September 30, 2014
2. Rose Bowl Operating Company (RBOC) Update

E. ADJOURN REGULAR MEETING OF THE FINANCE COMMITTEE

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 December 4, 2014.

Lori Eubanks, Recording Secretary
Finance Committee

Distribution:

City Council	Los Angeles Times	City Manager
Star-News	City Attorney	Pasadena Weekly
City Clerk	La Opinion	Main Library
Pasadena Journal	Council Chambers Bulletin Board	City Hall Front Kiosk

Agenda Report

December 8, 2014

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: Director of Finance

SUBJECT: **ADJUSTMENTS TO THE FISCAL YEAR 2015 SCHEDULE OF TAXES, FEES, AND CHARGES AND TO THE FISCAL YEAR 2015 GENERAL FEE SCHEDULE**

RECOMMENDATION:

1. Approve 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 as set forth in the body of this report. (Schedule of Taxes Fees, and Charges)

2. Adopt a resolution to approve fee amendments for Processing Residential Alterations and Remodels, and; Processing Fee – Demolition Only Projects in the General Fee Schedule.

BACKGROUND:

Normally, Rose Bowl and Grandstand fee adjustments are presented separately from other fee adjustments however, since there are other fee adjustments at this time, it is requested to present these adjustments to both the Fiscal Year 2015 Revised Schedule of Taxes, Fees, and Charges and the Fiscal Year 2015 Revised General Fee Schedule. The distinction between the Schedule of Taxes, Fees, and Charges and the General Fee Schedule are:

Schedule of Taxes, Fees, and Charges is set by Municipal Code

General Fee Schedule is set by City Council Resolution

Rose Bowl Admission Tax, New Year's Day Related Business Grandstand Seat Surcharge and, the Grandstand Permit Application Fee

Pursuant to Pasadena Municipal Code Section 1.08.060 the Rose Bowl Admission Tax, the Grandstand Seat Surcharge, and the Grandstand Permit Application Fee are to be adjusted on February 1st of each year by an amount equal to the change in the Consumer Price Index (CPI) for the Los Angeles-Riverside-Orange County metropolitan area for the preceding 12 month period ending October 1st. The change in CPI for all urban consumers in the Los Angeles Riverside-Orange County metropolitan area was 1.6744 percent between October 1, 2013 and October 1, 2014; accordingly, it is proposed that the Rose Bowl Admission Tax, the Grandstand Seat Surcharge, and the Grandstand Permit Application Fee be increased by a like amount on the FY 2015 Revised Schedule of Taxes, Fees, and Charges as indicated below.

Municipal Code Section 4.48.040 – Rose Bowl Admission Tax
This tax is levied upon every ticket for admission to the Rose Bowl.

	Current Rate	Proposed Rate	
Tax on first dollar of ticket price	$0.08	$0.08	*
Charge per each additional $1.00 or fractional part of a dollar on ticket price exceeding $1.00	$0.11	$0.11	*
Maximum rate	$1.59	$1.61	

*CPI increase results in a change of less than one half of one cent; therefore, the rate does not change.

Municipal Code Section 5.16.070-B – New Year's Day Related Business Grandstand Seat Surcharge
This is a special business license tax levied upon every vendor engaged in the business of selling seats for viewing the Tournament of Roses Parade.

	Current Rate	Proposed Rate
Per Seat	$5.49	$5.58

Municipal Code Section 3.12.040 – Grandstand Permit Application
This fee is charged for each seat in each grandstand designed or used for seating for a person viewing the Tournament of Roses Parade.

	Current Rate	Proposed Rate
Per Seat	$0.67	$0.68
Minimum	$40.84	$41.52

Public Works Department – Amend Processing Residential Alterations and Remodels Fee, and Processing Fee – Demolition Only Projects.

Reduce the fees for Processing Residential Alterations and Remodels (Fee #1419) and Processing Fee-Demolition Only Projects (Fee #1420) from $63.70 to $63.32. Due to an administrative oversight the incorrect fee was adopted.

COUNCIL POLICY CONSIDERATION:

The proposed actions are consistent with the City Council's Strategic Planning goal of: (1) maintaining fiscal responsibility and (2) supporting and promoting the quality of life and local economy.

FISCAL IMPACT:

Implementation of the proposed rate adjustments for the Grandstand Permit Application, the Rose Bowl Admission Tax, and the New Year's Day Related Business Grandstand Seat Surcharge would increase estimated revenues for FY 2016 in the New Year's Day Event Fund by $2,300 (6030/6183-106-952510) and $3,800 in additional revenue for the Rose Bowl Operating Company.

The revenue reduction caused by the reduction to the Public Works' Processing Fees is anticipated to be minimal (less than $170) (6725-406-764200).

There is no fiscal impact to the budgeted appropriations as a result of these actions nor will there be indirect or support cost requirements. The anticipated impact to other operational programs or capital projects as a result of this action will be none.

Respectfully submitted,

for Robert S. Ridley
ANDREW GREEN
Director of Finance
Department of Finance

Prepared by:

Michele Logan
Management Analyst IV
Department of Finance

Approved by:

MICHAEL J. BECK
City Manager

Attachment A – *Fiscal Year 2015 Schedule of Taxes, Fees, and Charges (Revised)*
Attachment B – *Fiscal Year 2015 General Fee Schedule (Revised)*

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PASADENA AMENDING THE REVISED GENERAL FEE SCHEDULE FOR FISCAL YEAR 2015

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Pasadena:

as follows"

1. The Processing Residential Alterations and Remodels Fee, and; the Processing Fee – Demolition Only Projects Fee on the FY 2015 Revised General Fee Schedule entitled "Fiscal Year 2015 Revised General Fee Schedule" and dated December 8, 2014, attached hereto, is hereby approved.

2. The City Manager is directed to begin collecting these fees for Fiscal Year 2015, effective December 8, 2014.

Adopted at the regular meeting of the City Council on the 8th day of December, 2014 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Mark Jomsky
City Clerk

Approved as to form:

_____
Javan N. Rad
Chief Assistant City Attorney

Agenda Report

December 8, 2014

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: Planning & Community Development Department

SUBJECT: **AMENDMENT TO PURCHASE ORDER #57267 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**

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to amend Purchase Order #57267 with Pacific Municipal Consultants (PMC) by increasing the contract amount by $90,000 for a new total not to exceed amount of $310,500 for continued environmental review services;

2. To the extent this transaction could be considered a separate procurement subject to competitive selection, grant the proposed contract with PMC an exemption from the Competitive Selection process set forth in the Competitive Bidding and Purchasing Ordinance pursuant to P.M.C. section 4.08.049 (B), contracts for which the City's best interests are served; and

3. Find that the amendment to the purchase order with PMC is exempt from the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15061(b) (3) (General Rule).

BACKGROUND:

The Planning and Community Development Department's Planning Division reviews public and private projects to ensure compliance with the California Environmental Quality Act (CEQA), National Environmental Policy Act (NEPA), Air Quality Management District regulations, State and County Hazardous Material programs and various land use planning laws and guidelines.

The scope of work for environmental review services includes preparation of Initial Studies; managing the preparation of Environmental Impact Reports; peer review of

CEQA documentation; oral presentations before the City Council, Commissions and other groups as assigned; and assisting all departments in the City with environmental compliance. Currently, the City does not have an in-house planner with specialized technical expertise in environmental compliance, including expert knowledge in CEQA and the preparation of Environmental Impact Reports.

In March 2013, the City opened a purchase order with Pacific Municipal Consultants (PMC) in the amount of $74,999 for a one year term for Environmental Review services. PMC has offices located throughout California with a Southern California office in Long Beach. However, the consultant under contract works in the Pasadena Planning and Community Development Department two days per week. In July 2014, the City Council increased the contract amount to $220,500, which was anticipated to provide for services through the end of the calendar year.

The Planning and Community Development Department has recently completed a recruitment for various planning positions. However, this recruitment did not produce a candidate with the breadth of experience in CEQA compliance that is needed to address the complexity of development in Pasadena. The Department is actively working with the Human Resources Department to further refine the recruitment process to attract candidates with the necessary CEQA experience. It is envisioned that a full time employee will fill this position by the end of the fiscal year. This contract amendment would extend PMC's services through the end of the fiscal year to provide continued environmental review services.

In order to review existing and anticipated projects for the remainder of the fiscal year, it is recommended that the contract with PMC be increased to a not to exceed amount of $310,500.

COUNCIL POLICY CONSIDERATION:

The proposed contract furthers City Council's strategic plan goals of ensuring public safety and increasing conservation and sustainability. Additionally, it furthers the City's mission to deliver exemplary municipal services.

ENVIRONMENTAL ANALYSIS:

This project is exempt from CEQA review pursuant to State CEQA Guidelines Section 15061(b) 3. This contract is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to the provisions of CEQA.

FISCAL IMPACT:

The cost of this action will be $90,000. Funding for this action will be paid out of salary savings from the vacant planner positions in the Planning Division. It is anticipated that $90,000 of the cost will be spent during the current fiscal year. Indirect support costs such as IT support is nominal and will be addressed by the utilization of existing budget appropriations.

Respectfully submitted,

VINCENT P. BERTONI, AICP
Director of Planning & Community
Development Department

Prepared by:

Betty Donavanik
Senior Planner

Concurred by:

Kelvin Parker
Principal Planner

Approved by:

MICHAEL J. BECK
City Manager

Agenda Report

December 8, 2014

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: Department of Human Resources

SUBJECT: AFFORDABLE CARE ACT (ACA) COMPLIANCE REQUIREMENTS

RECOMMENDATION:

It is recommended that City Council:

1. Authorize City staff to offer minimal essential health coverage under the CalPERS Health Benefits Program that is affordable and provides minimum value to eligible Hourly employees (including City Service Workers and City Temporary Workers) who regularly work at least 30 hours a week and are considered full-time according to the Affordable Care Act as well as to their eligible dependents effective January 1, 2015; and

2. Authorize City staff to provide a monthly premium contribution to each Hourly employee (including City Service Worker and City Temporary Worker) who meets eligibility requirements and elects to enroll in health benefits. This monthly premium contribution will ensure that eligible employees will pay no more than 9.5% of the Federal Poverty Level for a single household for the employee-only premium of the lowest cost health plan that is offered by the City.

BACKGROUND:

Currently, at-will Hourly employees including City Temporary Workers and City Service Workers are not eligible for City provided health benefits.

The Patient Protection and Affordable Care Act (now simply known as the Affordable Care Act (ACA)) was passed by Congress on March 23, 2010 and was upheld by the Supreme Court in June of 2012.

Beginning January 1, 2015, the Affordable Care Act (ACA) requires that all large employers, including the City of Pasadena, offer "minimum essential coverage" to at

least 70% of all full-time employees who work at least 30 hours a week, and all new employees who are reasonably expected to work at least 30 hours a week, and their eligible dependents. In 2016, this offer of coverage must be extended to at least 95% of the City's full-time employees and their eligible dependents. This coverage must be "affordable" and provide "minimum value" as outlined in the ACA.

"Minimum Essential Coverage" is a type of coverage individuals must have to avoid penalties under the ACA. It includes individual market policies, employer-based coverage, government-provided coverage (Medicare, Medicaid, etc.) and certain other coverage.

"Minimum Value" means that the plan must cover at least 60% of total allowed costs (i.e., what the plan pays versus what the customers pays due to deductibles, copays and coinsurance). The City contracts with CalPERS for health benefits and the CalPERS health plans exceed the required 60% and have been determined to be 80% in terms of actuarial value.

"Affordable" means that the employee's cost toward employee-only coverage for the lowest cost plan offered amounts to no more than 9.5% of household income. As it is administratively difficult to determine an employee's household income, the City can use one of three safe harbor methods to determine affordability of the health plan including (1) the federal poverty level for a single household, (2) rate of pay or (3) W-2 method.

Staff is recommending that we use the federal poverty level as it provides the highest contribution from the employer but allows for a standard contribution level for all employees which will result in greater administrative controls. The rate of pay method results in varying deductions from employees, but ensures that higher-paid employees pay their "fair share" of the premium and minimizes the City's contribution toward health benefits. The W-2 method is not recommended for consideration as an employee's W-2 earnings are typically adjusted by pre-tax deductions and the final earnings are unknown until the end of the calendar year, thus complicating the administrative management of compliance with ACA.

The City's requirement under the ACA is to offer enrollment in an ACA qualifying plan. Employees can choose to enroll or they can decline. The City will maintain records of those who decline to protect the organization from penalties if the individual does not obtain coverage through another source and is in violation of the individual mandate to have health insurance. The City's requirement is to offer enrollment in a qualified plan as defined under the law. Individuals may be eligible for insurance through coverage under their parents, via their spouse's employment, or other options. It is not a requirement that an eligible employee accept the coverage we offer, only that they have coverage or pay the penalty for failing to comply with the individual mandate that they have medical insurance.

PENALTIES

If the City does not offer health benefits that meet the ACA's requirements and an ACA eligible "full-time" employee (even just one eligible employee) enrolls in a state-sponsored health exchange plan (such as Covered California) and receives a subsidy/premium reduction, the City shall be subject to an annual penalty that is equal to $2,000 for each full-time employee (less the first 80 employees). A failure to comply with the ACA that results in a penalty could cost the City over three million dollars per year. In 2016, the penalty increases.

If the City offers coverage but it is neither affordable nor does it meet minimum value requirements under the law, the annual penalty is $3000 per full-time employee that enrolls in exchange coverage and receives a subsidy/premium reduction.

The City shall also not be subject to penalties if an employee is eligible for and enrolls in Medicaid, also known as Medi-Cal in California, instead of the plan that is offered by the City.

ELIGIBILITY REVIEW PROCESS:

City staff will offer health benefits to new full-time Hourly employees (including City Temporary Workers and City Service Workers) who work or are expected to work at least 30 hours per week as outlined in employment offer letters and human resources staff requests.

If the work schedule for a new employee is unknown or the employee is expected to work variable hours, City staff will offer health benefits upon review of hours worked by the variable hour employee after a 12-month initial measurement period. In addition, City staff will continue to review hours worked by all variable-hour employees during City's annual standard measurement period.

COUNCIL POLICY CONSIDERATION:

The approval of staff's recommendation for ACA Compliance supports the City Council's strategic goal of maintaining fiscal responsibility and stability.

FISCAL IMPACT:

Due the Affordable Care Act's expansion of health coverage, we anticipate a maximum of 50 employees will be newly eligible for benefits in calendar year 2015.

Using the 9.5% of the Federal Poverty Level as its affordability measure (as recommended by City staff), the City will pay $338.32 per month or $4,059.87 per year for each eligible Hourly employee (including City Temporary or City Service Worker) that elects to enroll in medical benefits. This estimate is based on current Federal Poverty Level of $11,670 per year and the fact that the lowest employee-only premium of all plans offered by the City is $430.71 per month.

Anticipated enrollment figures are unknown until such time as the coverage is offered and accepted by eligible employees. The education process for eligible employees began this month. The fiscal impact, assuming all potentially eligible individuals elect to enroll in medical coverage, is a maximum of $202,993 from the Benefit Fund for calendar year 2015. In future years, the amount will be adjusted based on the federal poverty level and the medical plan premiums, as rates for the lowest cost health plan are determined annually. For the remainder of FY 15, the cost impact will be charged to the department budget where eligible employees are currently funded. In future fiscal years, these anticipated costs will be included in the budget approval process.

Respectfully submitted:

KRISTI RECCHIA
Director of Human Resources

Prepared by:

VANNA RATNARANSY
Management Analyst IV – Human Resources

Approved by:

MICHAEL J. BECK
City Manager

Agenda Report

December 8, 2014

TO: Honorable Mayor and City Council

THROUGH: Finance Committee

FROM: Department of Public Works

SUBJECT: **AMENDMENT OF RESOLUTION NO. 9332 AUTHORIZING A GRANT APPLICATION FOR THE HOUSING-RELATED PARKS PROGRAM GRANT TO INCLUDE THE GRANT AMOUNT OF $449,050 AND APPROVAL OF A JOURNAL VOUCHER RECOGNIZING AND APPROPRIATING $449,050 TO THE ROBINSON PARK – IMPLEMENT MASTER PLAN PHASE II CIP PROJECT**

RECOMMENDATION:

It is recommended that the City Council:

1. Amend Resolution No. 9332 to include the amount of the Housing-Related Parks grant of $449,050; and

2. Approve a journal voucher recognizing and appropriating $449,050 of Housing-Related Parks grant funding to the Robinson Park – Implement Master Plan Phase II CIP project (number 78043).

BACKGROUND:

On October 2, 2013, the State of California issued a Notice of Funding Availability announcing $25 million in grant funds for FY 2014 under its Housing-Related Parks (HRP) Program. The HRP Program objectives are to incentivize the production/preservation of affordable housing, reward compliance with State Housing Element Law, and fund the creation of community park and recreational projects.

On January 13, 2014 the City Council adopted a resolution authorizing the City to submit a grant application to the State of California, Department of Housing and Community Development (DHCD) under the HRP Program (see Attachments A and B). Eligible City projects at the time of application included Robinson Park – Implement Master Plan Phase II and Soccer Field – Muir High School. Both were identified in the FY 2014 – 2018 Capital Improvement Program as projects with an unfunded need. On

November 17, 2014 the City Council fully funded the Soccer Field – Muir High School project by recognizing and appropriating $500,000 in Los Angeles County Proposition A Cities Excess Grant Funds to project, making the Robinson Park project as the only eligible project for HRP Program funds.

On July 1, 2014, the City received official notice that it has been awarded an HRP grant in the amount of $449,050. The DHCD subsequently notified the City that must adopt and submit an amended resolution which contains the amount of the grant award.

COUNCIL POLICY CONSIDERATION:

The proposed action is consistent with the City Council's goals to maintain fiscal responsibility and stability and to improve, maintain and enhance public facilities and infrastructure.

FISCAL IMPACT:

The appropriation of $449,050 HRP grant will contribute towards the completion of the Robinson Park – Implement Master Plan Phase II project by reducing the current unfunded amount of $1,700,000 to $1,250,950. The following table presents a summary of the funds that will be used.

HRP Program Grant	$ 449,050
CDBG Funds	$ 62,193
General Fund	$1,000,000
Section 108 HUD Loan	$6,000,000
Total Appropriations	$8,111,243

Respectfully submitted,

SIOBHAN FOSTER
Director of Public Works

Prepared by:

Stacy Houser
Management Analyst I

Approved by:

MICHAEL J. BECK
City Manager

Attachments:

Attachment A – Agenda Report – Adoption of Resolution to Submit HRP Grant January 13, 2014
Attachment B – Original Resolution No. 9332 (Adopted January 13, 2014)

RESOLUTION NO: _____

A RESOLUTION OF THE PASADEN CITY COUNCIL AUTHORIZING THE CITY MANGER TO, ON BEHALF OF THE CITY OF PASADENA, EXECUTE THE STATE STANDARD AGREEMENT FOR HOUSING RELATED PARKS PROGRAM GRANT

WHEREAS, the City of Pasadena is a municipal corporation which exercises governmental functions and powers, and is a chartered city organized and existing under the laws of the State of California; and

WHEREAS, the State of California Department of Housing and Community Development (Department) issued a Notice of Funding Availability October 2, 2013 (NOFA), under its Housing-Related Parks (HRP) Program; and

WHEREAS, by Resolution No. 9332, the City of Pasadena, was authorized to apply for a HRP Program Grant and submitted the 2013 Designated Program Year Application Package released by the Department for the HRP Program.

WHEREAS, the Department is authorized to approve funding allocations for the HRP Program, subject to the terms and conditions of the NOFA, Program Guidelines, Application Package, and Standard Agreement

WHEREAS, the Department awarded applicant an HRP Program Grant in the amount of $449, 050

NOW, THEREFORE, BE IT RESOLVED by the Pasadena City Council as follows:

1. The City Manager, on behalf of the City of Pasadena, is hereby authorized and directed to enter into, execute, and deliver a State of California Standard Agreement (Standard Agreement), for an HRP Program Grant in the amount of $449,050, and any and all other documents required or deemed necessary or appropriate to secure the HRP Program Grant from the Department, and all amendments thereto (collectively, the "HRP Grant Documents").

2. The City of Pasadena shall be subject to the terms and conditions as specified in the Standard Agreement. Funds are to be used for allowable capital asset project expenditures to be identified in **Exhibit A** of the

Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. The City of Pasadena hereby agrees to use funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.

3. The City Manager, or his designee, is authorized to execute the HRP Grant Documents as required by the Department for participation in the HRP Program.

Adopted at the regular meeting of the Pasadena City Council on _____, 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
MARK JOMSKY, City Clerk

APPROVED AS TO FORM:

_____
Brad Fuller
Assistant City Attorney

Agenda Report

January 13, 2014

TO: Honorable Mayor and City Council

FROM: Housing and Career Services Department

SUBJECT: ADOPTION OF RESOLUTION TO AUTHORIZE SUBMITTAL OF APPLICATION TO STATE OF CALIFORNIA FOR HOUSING-RELATED PARKS PROGRAM GRANT FUNDS

RECOMMENDATION:
It is recommended that the City Council take the following actions:

1) Adopt a resolution authorizing the City to submit a grant application to the State of California under the Housing-Related Parks ("HRP") Program; and

2) Authorize the City Manager or his designee to approve any documents in connection with the HRP grant application or, in the event that the City receives an award, any HRP grant contract documents that may be required by the State.

BACKGROUND:
On October 2, 2013 the State of California issued a Notice of Funding Availability announcing $25 million in grant funds for FY 2014 under its Housing-Related Parks ("HRP") Program. The HRP Program objectives are to incentivize the production/preservation of affordable housing, reward compliance with State Housing Element Law, and fund the creation of community park and recreational projects. The funds are available to local jurisdictions statewide. Applicants must meet threshold eligibility criteria which include submittal of Housing Element annual progress reports to the State. The amount of funding that a city can receive is tied to the number of very low- and low-income affordable housing units, and the total number of bedrooms in those units, that were permitted during the HRP Program period from January 1, 2010 through June 30, 2013. The application deadline is January 22, 2014.

The City's application currently in preparation will be in the amount of approximately $413,200. Of this total, an amount of $205,200 is based on building permits issued by the City for housing projects containing very low- and low-income units during the HRP Program period. In addition, the City is eligible for a bonus award in the amount of $208,000 if the application identifies community park or recreational projects which meet the following criteria: a) the project is located in a Qualified Census Tract or in a census tract determined by HUD as having at least 51% of its residents at low- or

moderate-income levels ("Disadvantaged Communities" criteria); and b) the amount of useable park space for every 1,000 residents within a ½-mile radius of the project is less than three acres ("Park-Deficient" criteria). Eligible City projects that meet these criteria include Robinson Park (Phase II Implementation of Master Plan) and Muir High School Soccer Field. Both are identified in the FY 2014-2018 Capital Improvement Program as projects with an unfunded need.

The HRP grant funds may be used on projects for: 1) construction, rehabilitation or acquisition of capital assets that benefit the community; 2) physical property with a useful life of 15 years or more; 3) equipment with a useful life of two years or more; and 4) costs related to construction or acquisition (e.g., planning, design, engineering, environmental studies, appraisals).

COUNCIL POLICY CONSIDERATION:
The proposed action supports the City Council strategic objectives to maintain fiscal responsibility and stability and to support and promote the quality of life and the local economy.

FISCAL IMPACT:
Approval of the staff recommendation will have no fiscal impact on the City. However, in the event that the City receives an HRP Program grant award, staff will return with a recommendation to amend the Public Works Department operating budget accordingly.

Respectfully submitted,

for WILLIAM K. HUANG, Director
Housing and Career Services

Prepared by:

James Wong
Senior Project Manager

Approved by:

MICHAEL J. BECK
City Manager

ATTACHMENT B

I hereby certify that the foregoing document is a full, true and correct Copy of Resolution 9332 on file in the office of the City Clerk of the City of Pasadena, Calif.
Asst. City Clerk

RESOLUTION NO. 9332

A RESOLUTION OF THE PASADENA CITY COUNCIL AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR HOUSING RELATED PARKS PROGRAM GRANT AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE APPLICATION AND ALL OTHER RELATED DOCUMENTS, AGREEMENTS, AND CERTIFICATIONS.

WHEREAS, the City of Pasadena is a municipal corporation which exercises governmental functions and powers, and is a chartered city organized and existing under the laws of the State of California; and

WHEREAS, The State of California Department of Housing and Community Development (Department) has issued a Notice of Funding Availability October 2, 2013 (NOFA), under its Housing-Related Parks (HRP) Program; and

WHEREAS, the City of Pasadena ("Applicant") desires to apply for a HRP Program grant and submit the 2013 Designated Program Year Application Package released by the Department for the HRP Program; and

WHEREAS, the Department is authorized to approve funding allocations for the HRP Program, subject to the terms and conditions for the NOFA, Program Guidelines, Application Package, and Standard Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Pasadena City Council as follows:

1. Applicant, acting by and through its City Manager, is hereby authorized and directed to apply for and submit to the Department the HRP Program Application Package released October 2013 and for the 2013 Designated Program Year. If the Application is approved, the Applicant is hereby authorized and directed to enter into, execute, and deliver a State of California Standard Agreement (Standard Agreement), and any and all other documents required or deemed necessary or appropriate to secure the HRP Program Grant from the Department, and all amendments thereto (collectively, the "HRP Grant Documents").

2. Applicant shall be subject to the terms and conditions as specified in the Standard Agreement. Funds are to be used for allowable capital asset project expenditures to be identified in **Exhibit A** of the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application are enforceable through the Standard Agreement. Applicant hereby agrees to use funds for eligible capital asset(s) in the manner presented in the application as approved by the Department and in accordance with the NOFA and Program Guidelines and Application Package.

3. That the City Manager, or his designee, is authorized to execute, in the name of Applicant, the HRP Program Application Package and the HRP Grant Documents as required by the Department for participation in the HRP Program.

4. The City Clerk is hereby authorized and directed for and on behalf of the City to attest any documents, assurances and certificates executed by the City Manager which are deemed necessary and appropriate to complete the City's allocation of funds to secure the obtainment thereof under the HRP Grant Program.

Adopted at the regular meeting of the Pasadena City Council on the 13th day of JANUARY, 2014, by the following vote:

AYES: Councilmembers Gordo, Kennedy , Madison, Masuda, McAustin, Tornek, Vice Mayor Robinson, Mayor Bogaard

NOES: None

ABSENT: None

ABSTAIN: None

MARK JOMSKY, CMC
CITY CLERK

APPROVED AS TO FORM:

BRAD L. FULLER,
ASSISTANT CITY ATTORNEY

MEMORANDUM - CITY OF PASADENA
DEPARTMENT OF PUBLIC WORKS

DATE: December 8, 2014

TO: Finance Committee

FROM: Siobhan Foster, Director of Public Works

RE: Capital Improvement Program – Fiscal Year 2015 First Quarter Monitoring Report

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Attached for the Finance Committee's review is an update of all active Capital Improvement Program (CIP) projects through the first quarter of fiscal year 2015. Attached are two separate reports. The first is the **Capital Improvement Program FY 2015 First Quarter Monitoring Report** detail, which was revised to include:

Project Stage:
- An additional column listing the current phase of the project (design, construction, planning, inactive, ongoing, or completed).

Color Shading:
- Completed projects - shaded in purple;
- Projects delayed due to external factors (Caltrans, MTA, environmental review, etc.) - shaded in blue; and
- Projects delayed due to internal factors (staff shortages, other higher priority projects, etc.) - shaded in green.

The second is a **Summary Report** that summarizes the information in the detailed quarter monitoring report and includes the following elements listed below:

Project Statistics:
- Number of total projects;
- Number of active projects;
- Number of inactive projects (projects with no activity in the quarter);
- Number of projects under design;
- Number of projects under construction;
- Number of projects in planning stage;
- Number of projects completed; and
- Number of contracts awarded for design or construction.

Project Highlights:
- A list of projects that each department wishes to highlight from the report.

We hope you will find these reports helpful in your review of CIP projects.

Capital Improvement Program
FY 2015 Quarter Monitoring Report
Activity Through September 30, 2014

LEGEND

- Project Completed
- Project Delayed - External Factor
- Project Delayed - Internal Factor

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
Municipal Buildings and Facilities											
1	71901	Building Preventive Maintenance - FY 2011 - 2015	5,394,424	5,394,424	3,964,834	1,429,590	149,220	900,000	As part of the FY 2015 work plan, work will be scheduled at the following buildings: Hale; Water & Power; City Hall; Public Works Warehouse; Community Health Center; Fire Station 32; Police Firing Range; Police Department; Central Library; and Jackie Robinson Center. Work plan details are included under each building's project schedule.	Projects completed: replaced water heat pumps in Hale Building and installed elevator controls and tone notifiers for ADA compliance at Villa Parke Community Center and Public Works Building; remodeled four restrooms at JRC; and painted the office and garage exterior at Police Firing Range. Projects in progress: painting of building surfaces and retaining walls at City Hall. Projects in design: replacement of public service counters at Police Department for ADA compliance. Projects not started: fire alarm system upgrades at Central Library; installation of Uninterrupted Power Supply at PWP office building at City Yards; window replacement and roof repair over apparatus floor at Fire Station 32; roof replacement on Public Works Warehouse; repair of pressure booster system at Community Health Center; modification of drains at urinals on all floors at Police Department building; and installation of plumbing cleanouts citywide.	Ongoing
Streets and Streetscapes											
1	73901	Preventive Maintenance - Asphalt Streets FY 2011 - 2015	10,821,550	10,821,550	8,907,957	1,913,593	742,159	2,000,000	In FY 2015, a total of 2.2 miles of rubberized pavement will be installed at the following locations: Del Mar Boulevard from Marengo Avenue to Lake Avenue; Lake Avenue from Boylston Street to Villa Street; Foothill Boulevard from Altadena Drive to Halstead Street; and Sierra Madre Villa from Sierra Madre Boulevard to Orange Grove Boulevard.	Design will be completed third quarter and construction will begin fourth quarter.	Design

Capital Improvement Program
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Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
2	73906	Resurfacing and Slurry Sealing Streets FY 2015	2,071,250	2,071,250	12,252	2,058,998	12,252	2,000,000	In FY 2015, three miles of streets will be resurfaced and nine miles of streets will be slurry sealed.	Design will be completed third quarter and construction will begin fourth quarter.	Design
3	73902	Preventive Maintenance - Bridges FY 2011 - 2015	575,553	575,553	334,786	240,767	8,260	250,000	Construction will take place in FY 2015 for repairs to the New York Drive, Arroyo Boulevard, Walnut Street, Fair Oaks Avenue, Prospect Boulevard, Del Mar Boulevard, Holly Street, Oak Grove Drive and San Rafael Avenue bridges as part of a joint project with Los Angeles County. The repairs will include asphalt overlay, expansion joint seals, and repair to damaged concrete, rebar, and deck drains.	Construction will begin first quarter FY 2016. Project is being administered by LA County.	Design
4	73903	Pedestrian Accessibility FY 2011 - 2015	1,122,000	1,122,000	774,387	347,613	12,894	300,000	In FY 2015, retrofit and new installation of curb ramps will continue to be installed.		Design
5	73904	Improvement of Alleys and Concrete Streets - FY 2011- 2015	3,606,000	3,606,000	3,068,307	537,693	10,024	400,000	In FY 2015, construction of a bulb-out at Washington Boulevard and Lincoln Avenue will be completed.		Design
6	73124	La Loma Bridge - Rehabilitation	16,765,818	16,765,818	2,798,926	13,966,892	31,657	10,000,000	Construction will begin in spring 2015 after the City obtains Caltrans approval.	Project is out to bid and construction will begin fourth quarter.	Design
7	73905	Installation/Replacement of Guard Rails FY 2011 - 2015	143,554	143,554	85,416	58,138	0	50,000	This is a continuing program. Projects will be scheduled annually on an as-needed basis.		Design
8	73130	Fair Oaks/Orange Grove Specific Plan - Transportation Issues - Phase II	783,914	783,914	51,177	732,737	7,304	230,000	Installation of pedestrian lighting on Fair Oaks Avenue from Cedar Street to north city limits will begin in FY 2015.	Construction will begin fourth quarter.	Design
9	73582	East Colorado Boulevard Specific Plan	2,138,426	2,138,426	1,238,543	899,883	28,189	750,000	Design for pedestrian lighting from Hill Avenue to Allen Avenue was completed in FY 2014 and construction will be completed in FY 2015.	Construction will begin fourth quarter.	Design
10	73706	South Lake Streetscapes Improvements - Phase I	1,700,000	1,700,000	1,692,366	7,634	128,174	75,000	Design for the mid-block crossing between Green Street and Cordova Avenue was completed in FY 2013. Construction will be completed in FY 2015.	Construction of mid-block crossing completed October 7, 2014.	Construction

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
11	73705	Route 210 Freeway Soundwalls	40,200,000	1,590,856	684,778	906,078	4,627	850,000	Construction of a portion of Phase II along the east side of Pasadena Avenue, between Orange Grove Boulevard and Rosewood Lane will begin in FY 2015.	Construction will begin fourth quarter.	Design
12	73128	Walnut Street Improvements - Foothill Blvd to Altadena Drive, and Daisy Ave to Sunnyslope Ave	1,225,580	1,180,580	963,935	216,645	0	60,000	In FY 2015, design will begin on the series circuit upgrade conversion on Walnut Street from Allen Avenue to Altadena Drive.		No Activity This Quarter
13	73604	Sidewalk Improvement Program - Citywide	366,004	366,004	327,405	38,599	(314)	100,000	This project began in FY 2014 and will continue in FY 2015.		Design
14	73323	Holly Street Bridge - Seismic Retrofit	9,775,000	1,603,000	0	1,603,000	0	450,000	Preliminary design began in FY 2014 and will continue in FY 2015.		Planning
Street Lighting											
1	74411	Street Lighting For Residential Streets - Various Locations	3,180,660	3,180,660	2,836,281	344,379	197,051	350,000	In FY 2015, street lights will be installed on Villa Street between Castano Avenue and Sunnyslope Avenue; Phase II inventory will be completed and priorities established; and the installation of phase III will be continued.	Street lights were installed on Villa Street between Castano Avenue and Sunnyslope Avenue in October 2014.	Construction
2	74412	In-Fill Street Lighting for Residential Streets - FY 2011 - 2015	125,000	125,000	61,834	63,166	10,562	30,000	This is a continuing program. Projects will be scheduled by City staff as requests are received.		Ongoing
3	74346	Repair and/or Replacement of Existing Street Lighting Systems	6,134,900	2,560,700	2,539,477	21,223	16,457	250,000	In FY 2015, the replacement of existing qualified high mast luminaires with energy efficient lighting will continue and design will begin on the high voltage series circuit on: Paloma Street - East of Palo Verde Avenue to Altadena Drive; Orange Grove Boulevard - Craig Avenue to Altadena Drive; Lambert Drive - Oak Avenue to Altadena Drive; Craig Avenue - Paloma Street to Lambert Drive; Martelo Avenue - Paloma Street to Lambert Drive; and Carmelo Avenue - Paloma Street to Lambert Drive.		Construction

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
Street Lighting and Electric Undergrounding											
1	74480	Miscellaneous - Electric System Undergrounding - FY 2011 - 2015	3,500,000	3,500,000	1,305,653	2,194,347	17,317	1,000,000	This is an ongoing project which is based on small undergrounding projects that are not part of an established underground district.		Ongoing
2	74488	Hill Avenue - Street Lighting and Electric System Undergrounding, Villa St. to North City Limits	11,379,000	11,379,000	1,735,624	9,643,376	16,746	3,400,000	Construction of the electric system began in FY 2014 and will be completed in FY 2015. Construction of Phase I street lighting will begin in FY 2015 and poles will be removed in FY 2017. Phase II street lighting will begin after overhead wires and poles have been removed.	Electric system under construction and Phase I street lighting under design. Construction of Phase I street lighting tentatively scheduled for FY 2016 prior to the removal of wires and poles in FY 2017.	Construction
3	74801	Alpine Street - Street Lighting and Electrical System Undergrounding, Marengo Avenue to El Molino Avenue	3,923,000	3,923,000	693,842	3,229,158	4,708	1,800,000	Construction of the electric system began in FY 2014 and will be completed in FY 2015. Poles will be removed in FY 2017.	Construction of street lighting completed first quarter. Design of electrical system scheduled to be completed third quarter with construction to begin fourth quarter. Delay caused by coordination efforts with Charter Communications and AT&T. FY 2015 workplan schedule incorrectly states construction of electric system began in FY 2014.	Construction
4	74909	Mountain Street - Street Lighting and Electrical System Undergrounding, Lake Avenue to Hill Avenue	5,433,400	5,433,400	594,131	4,839,269	435	1,500,000	Design of the street lighting and electric system will be completed in FY 2015. Installation of street lights will be completed in FY 2015. Construction of the electric system will begin in FY 2015 and be completed in FY 2016. Poles will be removed in FY 2017.	Design of electric system continued. Installation of street lighting delayed until electric work is completed.	Design
5	74490	Raymond Avenue - Electric System Undergrounding, Maple Street to North City Limits	14,642,700	13,407,700	1,477,393	11,930,307	326	3,000,000	Design of street lighting will be completed in FY 2015 and construction will be completed in FY 2016. Design of electric system will begin in FY 2015 and construction will begin in FY 2016.	Design of street lighting will begin in FY 2016 and construction will begin in FY 2017. Delay is caused by other higher priority projects.	No Activity This Quarter
6	74485	Howard Street - Electrical System Undergrounding, Lincoln Avenue to Raymond Avenue	4,081,500	4,081,500	309,050	3,772,450	0	300,000	This project will begin in FY 2015.	Establishment of undergrounding district scheduled to begin in FY 2015.	No Activity This Quarter

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Transportation											
1	75043	Detection of Bicycles at Intersections Controlled by Traffic Signals	2,494,505	2,494,505	102,798	2,391,707	25,819	2,157,551	Construction will be completed in FY 2015.	Construction will be completed in FY 2016. In order to identify the most effective bicycle detection for this project, five different technologies were pilot tested first quarter. The preferred technologies will be included in the specification for the project, which will be advertised in FY 2015.	Design
2	75047	Pedestrian Safety Enhancements at Signalized Intersections	455,300	455,300	83,772	371,528	1,502	275,000	Design began in FY 2014 and will be completed in FY 2015. Construction will begin in FY 2015.	During the preliminary environmental study, Caltrans required a Historical and Cultural assesment of the project. The City has hired an environmental consultant to complete this study and move forward with the project design. Design will be completed in FY 2015 and construction will be completed in FY 2016.	Design
3	75506	Gold Line Phase I - Project Enhancements	5,711,908	5,711,908	1,941,803	3,770,105	36,276	1,200,000	In FY 2015, improvements of MTA right-of-way between Green and Holly Street (#2) will continue. In addition, design will be completed and construction will begin on the Light Rail Train (LRT) Tracking and Network System.	Plans are currently with MTA for review and approval.	Design
4	75701	Intelligent Transportation System (ITS) Project - Phase I	4,128,961	4,128,961	1,895,851	2,233,110	18,482	1,800,000	Construction of the transit, parking, and traffic components will be completed in FY 2015.	After rejecting bids, the project was re-packaged for advertisement and will be re-advertised in FY 2015. Construction will be competed in FY 2016.	Design
5	75052	Cordova Street Road Diet	2,880,946	223,000	0	223,000	0	100,000	This project began in FY 2014 and will continue in FY 2015.	MOU scheduled to be executed by MTA by July 2015.	No Activity This Quarter
6	75910	Intelligent Transportation System (ITS) Project - Phase II	3,354,000	3,354,000	1,336,732	2,017,268	9,112	1,600,000	Installation of fiber optic communication, CCTV cameras and other ITS components and construction will be completed in FY 2015.	Construction contract awarded July 2014. Construction began second quarter.	Construction
7	75600	Pasadena Bicycle Program FY 2010 - 2015	644,562	644,562	586,637	57,925	0	50,000	Adoption of the new draft Bicycle Transportation Plan will continue to be coordinated with the Mobility Element Update of the General Plan in FY 2015.	Held three public outreach meetings regarding the results of the bikeway analysis and presented priority recommendations to TAC and MSC.	Planning

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
8	75049	Traffic Signal Improvements at Pasadena Avenue and Walnut Street	108,900	108,900	75,817	33,083	6,782	40,000	Construction will be completed in FY 2015.	Delay in receiving approval by Caltrans for encroachment permit and permit engineering evaluation report (PEER). Construction will begin in FY 2015 and be completed in FY 2016.	Design
9	75048	Left Turn Signal Phasing at Colorado Blvd. and Orange Grove Blvd. and at Orange Grove Blvd. and Holly St.	253,000	253,000	26,296	226,704	0	170,000	Design began in FY 2014 and will be completed in FY 2015. Construction will be completed in FY 2015.	Construction will be completed in FY 2016. Delay caused by coordination with Caltrans on the design and operation of the traffic signals.	Design
10	75903	Neighborhood Traffic Management Program - FY 2011 - 2015	600,000	600,000	216,879	383,121	20,323	10,000	The following work will take place in FY 2015: San Rafael area - conduct neighborhood meetings, complete surveys, and possible intermediate or permanent solutions to be implemented Upper Hastings Ranch Area - conduct neighborhood meetings, complete surveys, and possible intermediate or permanent solutions to be implemented.	San Rafael Area - held two working group meetings to present conceptual traffic calming designs for Avenue 64. Upper Hasting Ranch Area - scheduled to begin in January 2015.	Ongoing
11	75044	Pasadena Wayfinding System	2,287,785	2,287,785	998,639	1,289,146	34,674	1,200,000	In FY 2015, the following will be completed: the installation of electronic and monument signs, improvements to stand alone Parking signs, and development of a GIS map of all citywide wayfinding signs.	Design will be completed in FY 2015 and constructed in FY 2016. Final design is pending consultant submittals.	Design
12	75045	Zero Emission Vehicle Charging Stations	780,914	780,914	233,761	547,153	88	300,000	This project will continue in FY 2015.	MOU expired June 30, 2014. One year extension was granted by MTA. Project will be completed in FY 2015. Installation of chargers for public facilites except Del Mar Garage was completed in first quarter. Installation of chargers at private properties also began.	Construction
13	75711	Traffic Mitigation Improvements - Phase I	500,000	500,000	127,514	372,486	13,799	200,000	Design was completed in FY 2014 and construction will continue in FY 2015.		Design
14	75605	Arterials Speed Management Program	632,000	207,000	136,949	70,051	1,889	25,000	In FY 2015, additional arterial speed management stategies will be implemented.	Speed display boards procured. Installation of three speed display boards will occur in second quartter. The remaining six boards will be installed by end of FY 2015.	Construction

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15	75900	Bus Stop Improvement Program	600,000	300,000	205,139	94,861	1,900	50,000	This is an ongoing annual project. Work will be completed on an as-needed basis.		No Activity This Quarter
17	75709	Traffic Signal Indication Safety Improvements - Phase II	750,000	750,000	0	750,000	0	350,000	Phase II of this project will begin in FY 2015.		No Activity This Quarter
18	75906	Intelligent Transportation System (ITS) Equipment Upgrades/Replacement - FY 2011 - 2015	250,000	250,000	186,506	63,494	0	50,000	In FY 2015, additional CCTV cameras, video detection equipment, and fiber optic communication equipment will be purchased and deployed. Also fixed CMS signs will be upgraded as needed.		Ongoing
19	75904	Mobility Corridor Improvements - FY 2011 - 2015	240,000	240,000	167,779	72,221	2,802	50,000	Planning for this project will continue as the mobility corridors improvements are identified. In FY 2015, the focus of the Mobility Corridor project will be updating coordination timing to accomodate longer pedestrian clearance times and implementing red light running counter measures.		Ongoing
20	75915	Federal and State Traffic Sign Compliance Program	150,000	150,000	93,005	56,995	2,484	50,000	In FY 2015, work will continue on updating miscellaneous regulatory and warning signs in compliance with the California MUTCD.		Ongoing
21	75602	Implementation of a Citywide Transportation Performance Monitoring Network	3,072,415	326,915	271,978	54,937	3,449	45,000	This project will continue in FY 2015 with an emphasis on data distribution and integrated corridor management.		Ongoing
22	75905	Old Pasadena Traffic Improvement - FY 2011 - 2015	64,500	64,500	38,918	25,582	431	25,000	In FY 2015, work will include updating parking signs districtwide to reflect changes in time limits (simplifying signage for improved compliance) and supporting any changes in parking regulations or installation of pay and display parking kiosks.		Ongoing
23	75911	Intelligent Transportation System (ITS) Master Plan Implementation Phase III	5,293,565	2,477,851	0	2,477,851	0	120,000	This project will begin in FY 2015 and will be completed in FY 2016.		Planning
24	75707	Construction of Transit Maintenance Facility	11,880,000	100,000	0	100,000	0	100,000	In FY 2015, improvements will be made to the Walnut portion of the site to accommodate bus storage for up to 10 buses, including paving and lighting.		No Activity This Quarter

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Parking											
1	72151	DeLacey, Schoolhouse, and Marriott Garage Improvements - FY 2015 - FY 2019	3,877,000	510,000	0	510,000	0	510,000	This project will begin in FY 2015.	An RFP was issued to select a project manager to assist in the creation of an RFP for this project and to manage the project once the RFP has been awarded. Staff is in the process of selecting this project manager. Work on this project is still expected to begin in FY 15.	Planning
2	72152	Paseo, Marengo, Los Robles Parking Garage Improvements - FY 2015 - FY 2019	10,090,000	1,440,000	0	1,440,000	0	1,440,000	This project will begin in FY 2015.	An RFP was issued to select a project manager to assist in the creation of an RFP for this project and to manage the project once the RFP has been awarded. Staff is in the process of selecting this project manager. Work on this project is still expected to begin in FY 15.	Planning
3	72153	Holly Street Parking Garage Improvements FY 2015 - FY 2019	2,350,000	530,000	0	530,000	0	530,000	This project will begin in FY 2015.	An RFP was issued to select a project manager to assist in the creation of an RFP for this project and to manage the project once the RFP has been awarded. Staff is in the process of selecting this project manager. Work on this project is still expected to begin in FY 15.	Planning
4	72154	Del Mar Station Garage Improvements - FY 2015 - FY 2019	2,120,000	310,000	0	310,000	0	310,000	This project will begin in FY 2015.	An RFP was issued to select a project manager to assist in the creation of an RFP for this project and to manage the project once the RFP has been awarded. Staff is in the process of selecting this project manager. Work on this project is still expected to begin in FY 15.	Planning
5	72155	Plaza Las Fuentes Parking Garage Improvements FY 2015 - FY 2019	1,620,000	240,000	0	240,000	0	240,000	This project will begin in FY 2015.	An RFP was issued to select a project manager to assist in the creation of an RFP for this project and to manage the project once the RFP has been awarded. Staff is in the process of selecting this project manager. Work on this project is still expected to begin in FY 15.	Planning
6	72156	DeLacey Parking Structure - Stairwell Improvements	155,000	155,000	0	155,000	0	155,000	This project will be completed in FY 2015.	OPMD is gathering information for the project. It is still scheduled for completion in FY 15.	Planning

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7	72157	DeLacey and Schoolhouse Parking Structures - LED Lighting Upgrades	190,000	190,000	0	190,000	0	190,000	This project will be completed in FY 2015.	OPMD is gathering information for this project. It is still scheduled for completion in FY 15.	Planning
Sewers and Storm Drains											
1	76901	Preventive Maintenance - Sewer System FY 2011 - 2015	3,850,954	3,850,954	2,042,012	1,808,942	31,217	1,500,000	Work will be conducted based on the findings of the yearly sewer inspection and evaluation.	Construction will begin fourth quarter.	Design
2	76902	Preventive Maintenance - Corrugated Metal Pipe Storm Drains FY 2011 - 2015	1,100,000	1,100,000	711,764	388,236	3,728	400,000	In FY 2015, repair or rehabilitation of failed pipes will continue based on the evaluation of the FY 2007 video inspection results, and subsequent inspections.	Construction will begin fourth quarter.	Design
3	76903	Preventive Maintenance - Curbs and Gutters FY 2011 - 2015	2,558,794	2,558,794	1,983,974	574,820	94,604	590,000	Curb and gutter repair will continue in advance of resurfacing streets as needed.		Design
4	76904	Storm Drain Structure Repairs and Improvements FY 2011 - 2015	450,000	450,000	365,919	84,081	9,629	120,000	This is an ongoing project and work will be done on an as needed basis.		Design
5	76290	NPDES - Storm Water Pollution Prevention Program	2,670,000	2,420,000	1,739,731	680,269	11,411	500,000	In FY 2015, work will be done as needed to meet the conditions of the NPDES permit.	Coordinated Integrated Monitoring Program (CIMP) implementation will begin third quarter and draft of Engineered Waste Management Plan (EWMP) report will be submitted first quarter FY 2016.	Ongoing

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6	76905	Drainage Improvements on Streets with Flat Grades FY 2011 - 2015	1,174,487	1,174,487	513,104	661,383	2,884	675,000	In FY 2015, construction will begin at the following locations: Waverly Drive - Fair Oaks Avenue to Pasadena Avenue Mountain Street - Sunset Avenue to Fair Oaks Avenue Stanton Street - West End to Mentone Avenue Coniston Avenue - Arroyo Boulevard to Kenneth Way Del Vina Street - Avocado Avenue to Sierra Madre Villa Avenue Claremont Street -Forest Avenue to Lincoln Avenue Mountain Street - El Molino Avenue to Lake Avenue Howard Street - Lincoln Avenue to Mentone Avenue Lombardy Road - Hill Avenue to Sierra Bonita Avenue		Design
7	76538	Rehabilitation of Arroyo Parkway Storm Drain from Holly Street to South City Limit	1,837,000	1,446,000	818,018	627,982	16,820	550,000	Construction of Phase III (from one manhole north of Glenarm Street to Glenarm Street) will be completed in FY 2015. Design of Phase IV (Holly Street to Colorado Boulevard) will be completed in FY 2015 and construction will begin in FY 2016.	Construction of Phase III will be completed fourth quarter.	Design
8	76906	Sewer Capacity Upgrades - FY 2011 - 2015	2,382,909	2,382,909	1,334,872	1,048,037	19,173	900,000	In FY 2015, sewer capacity upgrades will begin at locations to be determined.		Design
9	76390	El Mirador Tract Storm Drain	917,400	610,302	35,537	574,765	0	150,000	The current scope of this project will be reviewed by the Los Angeles County Public Works Department and a new cost estimate will be developed. Scheduling will depend upon the results of this review.		Ongoing
Rose Bowl Improvements											
1	84002	Rose Bowl Renovation Project	181,800,000	173,800,000	160,097,178	13,702,822	3,084,168	5,000,000	The renovations are expected to be completed in FY 2018. Remaining project elements will concentrate on concourse improvements.		Construction

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
2		Implementation of the Master Plan for the Brookside Golf Course - Tunnel Extension	1,700,000	1,700,000	854,587	845,413	0	125,000	In FY 2014, the tunnel connection to the existing irrigation system began and will be completed in FY 2015.		No Activity This Quarter
3		Implementation of the Master Plan for the Brookside Golf Course	8,600,000	5,565,000	1,467,355	4,097,645	284,757	1,000,000	In FY 2015, turf reduction, irrigation modifications, and fairway improvements will be completed.		Planning
4		Rose Bowl Major and Preventative Maintenance FY 2013 - 2017	1,780,000	1,280,000	1,220,279	59,721	377,173	500,000	In FY 2015, the following work will continue: stadium electrical and IT upgrades and maintenance; field revamping; concourse slurry improvement; restroom improvements; parking lot slurry improvements; tunnel lighting replacement; and Bowl seating replacement.		Construction
5		Brookside Clubhouse Upgrades	1,525,000	1,525,000	646,062	878,938	21,224	450,000	In FY 2015, various clubhouse and patio upgrades will be completed.		Planning
6		Rose Bowl Donor Plaza	1,000,000	1,000,000	879,468	120,532	219,078	400,000	This project will be completed in FY 2015.	Project is completed.	Completed
7		Rose Bowl Court of Champions	1,000,000	1,000,000	803,354	196,646	0	200,000	This project will be completed in FY 2015.	Project is completed.	Completed
Parks and Landscaping - Park Projects											
1	78901	Replacement or Installation of Security Lights - Various Locations	3,565,000	1,769,600	989,115	780,485	157,675	960,000	In FY 2015, security lighting installation will be completed at La Pintoresca, Brenner, McDonald and Eaton-Blanche. Design for Villa Parke will be completed in FY 2015.	Construction contract awarded July 21, 2014. Construction began second quarter and will be completed third quarter.	Construction
2	78461	Central Park - Implement Master Plan	3,200,000	2,795,600	1,074,488	1,721,112	794	1,200,000	The restroom will be completed and design, CEQA, and CUP work for the remainder of the project will continue in FY 2015.	Restroom design review submitted October 2014. Awaiting comments from Planning Department.	Design

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3	78038	Restroom Bldgs (Replace or Construct)-Jefferson, McDonald, Allendale, Victory, Grant, Villa, Singer, Eaton-Blanche, Memorial, Hamilton Parks	6,974,623	5,269,623	4,613,396	656,227	22,828	600,000	Design for the restrooms at Grant Park was completed in FY 2014 and construction will begin in FY 2015. Design for the restrooms at Eaton-Blanche Park was completed in FY 2014 and construction will begin once funds are identified. Work on Victory Park will begin when funds are identified.	Construction contract awarded October 27, 2014. Construction will begin third quarter and will be completed fourth quarter.	Construction
4	78055	Soccer Field - Muir High School	2,000,000	2,000,000	166,356	1,833,644	72,006	200,000	Design and environmental review began in FY 2014 and construction will begin in FY 2015.	Construction contracts for lighting, restroom, and field renovation awarded November 17, 2014. Total estimated project cost increased from $1.5 million to $2 million and project renamed "Muir High School South Sports Field Improvements" to include softball field renovations. Construction will begin third quarter and be completed fourth quarter.	Design
5	78043	Robinson Park - Implement Master Plan Phase II	9,362,193	7,662,193	477,727	7,184,466	112,496	800,000	Design will continue in FY 2015.	Schematic design completed October 2014. Currently in design development.	Design
6	78054	Desiderio Park - Development of New Park	2,410,000	1,560,000	216,929	1,343,071	64,139	1,400,000	Demolition of the existing structures will begin in FY 2015.	Park design concept supported by Recreation and Parks Commission on July 8, 2014. City Council certified EIR and approved planned development for Desiderio Park on October 27, 2014 and awarded contract for site demolition on November 3, 2014. Construction for site demolition will begin third quarter.	Planning
7	78056	Vina Vieja Park - Synthetic Turf Soccer Field	5,000,000	500,000	29,934	470,066	548	300,000	In FY 2015, preliminary design and EIR will continue.		Planning
8	78068	Citywide Park Accessibility Improvements	586,000	586,000	9,331	576,669	9,331	350,000	This project will begin in FY 2015 and be completed in FY 2016.	Preliminary assesments at each park completed.	Planning
9	78240	Annandale Canyon Open Space Trail Access, Improvements and Park Expansion	770,000	496,000	346,820	149,180	2,925	270,000	In FY 2015, work will include the completion of trailhead improvements and trail construction utilizing an existing route and precise design for additional trail routes will continue. Phase II trails and other improvements such as parking and additional site furnishings will be implemented when funds are available.	Three of five private parcels adjacent to the Annadale Park land were purchased. Trail planning has been delayed due to the acquisition. With the completion of this purchase, planning has resumed.	Planning

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10	78801	School Park Site Improvements	524,500	524,500	369,533	154,967	1,921	130,000	Design of a play area at Linda Vista School was completed in FY 2014 and construction will begin when additional funds are identified.	Design documents will be completed in second quarter. An additional $25,000 from the Rose Bowl Operating Company was appropriated on the October 27, 2014 agenda report for the Linda Vista School/Park site play equipment.	Design
11	78058	Victory Park - Update of Master Plan	250,000	250,000	0	250,000	0	50,000	This project will continue in FY 2015.		Planning
12	78069	Hamilton Park - Various Projects Phase II	755,000	175,000	872	174,128	872	175,000	In FY 2015, work will begin on perimeter walkway, activity striping on the concrete pad, picnic area upgrades, and re-striping of parking lot.	Existing conditions analysis completed and park planning started.	Planning
Parks and Landscaping - Landscape Projects											
1	78957	Tree Replacement/Planting - Citywide	1,595,000	1,295,000	506,899	788,101	0	300,000	In FY 2015, approximately 1,000 trees will be planted.	Approximately 100 trees were planted first quarter.	Ongoing
Arroyo Projects - Hahamongna											
1	77506	Hahamongna - Implement Master Plan - Oak Grove Area Improvements	1,864,348	1,864,348	260,171	1,604,177	9,258	150,000	Environmental compliance as well as coordination with other regulatory agencies will continue in FY 2015.	Planning process began with the formation of a community stakeholder working group. The group will assist the City through second quarter to develop a plan for this and several other CIPs. On November 18, 2014, the Hahamongna Watershed Park Advisory Committee unanimously supported the proposed Oak Grove Area Improvements Project design concept for use in the upcoming design development and environmental review phase of work.	Planning

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2	77507	Hahamongna - Implement Master Plan - Trail Development	877,905	877,905	91,278	786,627	2,604	150,000	Phase II environmental compliance and coordination with Los Angeles County and other regulatory agencies and final design will continue through FY 2015.	Planning process began with the formation of a community stakeholder working group. The group will assist the City through second quarter to develop a plan for this and several other CIPs. On November 18, 2014, the Hahamongna Watershed Park Advisory Committee unanimously supported the proposed Oak Grove Area Improvements Project design concept for use in the upcoming design development and environmental review phase of work.	Planning
3	77514	Hahamongna - Implement Master Plan - Eastside Neighborhood and JPL Connector Trail Improvements	215,000	215,000	45,648	169,352	1,984	165,000	Construction will begin in FY 2015.	A concept plan has been prepared and PW has coordinated with PWP. Portions of this project are located within the area of PWP's Arroyo Seco Canyon project.	Planning
4	77509	Implement Master Plan - Hahamongna Watershed Park - Berkshire Creek Area Improvements	1,593,010	778,410	84,875	693,535	2,295	150,000	Design and environmental compliance for the Berkshire Creek improvements will continue through FY 2015.	Planning process began with the formation of a community stakeholder working group. The group will assist the City through second quarter to develop a plan for this and several other CIPs. On November 18, 2014, the Hahamongna Watershed Park Advisory Committee unanimously supported the proposed Oak Grove Area Improvements Project design concept for use in the upcoming design development and environmental review phase of work.	Planning
5	77508	Implement Master Plan - Hahamongna Watershed Park - Habitat Restoration	520,000	420,000	75,357	344,643	1,405	50,000	Environmental compliance, coordination with Los Angeles County and regulatory agencies, and design will continue in FY 2015.	Planning process began with the formation of a community stakeholder working group. The group will assist the City through second quarter to develop a plan for this and several other CIPs. On November 18, 2014, the Hahamongna Watershed Park Advisory Committee unanimously supported the proposed Oak Grove Area Improvements Project design concept for use in the upcoming design development and environmental review phase of work.	Planning

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6	77515	Hahamongna - Implement Master Plan - Westside Perimeter Trail - Northern Segment Habitat Restoration	100,000	100,000	8,660	91,340	1,984	90,000	This project will be completed in FY 2015.	PW is re-evaluating the project scope because of the Devil's gate Reservoir Sediment Removal Project mitigation efforts. PW will submit a change of scope proposal to the State grant manager for habitat restoration in a different area within Hahamongna Watershed Park. This project is not part of OGAI process but may be impacted.	Planning
7	77901	Pasadena Equestrian Center Improvements	950,000	650,000	57,845	592,155	3,273	300,000	The utility improvements will be completed and the CUP and CEQA processes will continue in FY 2015.	Partial utility improvement designs were completed in first quarter with initial installation scheduled for second quarter.	Design
8	77511	Environmental Educational Center at Hahamongna	1,300,000	100,000	70,378	29,622	0	10,000	Design work will continue in FY 2015.		Planning
9	77516	Hahamongna Watershed Park - Oak Grove Disc Golf Course Improvements	75,000	75,000	744	74,256	744	40,000	This project will begin in FY 2015.	Planning process began with the formation of a community stakeholder working group. The group will assist the City through second quarter to develop a plan for this and several other CIPs. On November 18, 2014, the Hahamongna Watershed Park Advisory Committee unanimously supported the proposed Oak Grove Area Improvements Project design concept for use in the upcoming design development and environmental review phase of work.	Planning
Arroyo Projects - Central Arroyo											
1	77371	Trail and Rubble Wall Restoration - Central Arroyo	1,094,660	688,848	454,040	234,808	1,157	30,000	In FY 2015, trail and rubble wall restoration work will continue.	Design for current repair effort commenced first quarter. An additional $145,000 from the Rose Bowl Operating Company was appropriated to this project on the October 27, 2014 agenda report for trail installation on the west side of Arroyo Blvd from Westgate St to Rosemont Ave.	Design
2	77562	Brookside Park - Jackie Robinson Baseball Stadium Improvements	830,000	241,123	119,803	121,320	1,630	70,000	In FY 2015, bleacher renovations will begin.	Plans prepared and under review.	Design

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3	77377	East Arroyo Neighborhood Connector Trail Improvements	186,000	186,000	4,502	181,498	0	50,000	In FY 2015, existing asphalt paving will be removed, drainage improvements installed, and the earthen trail established. Habitat restoration may also occur in collaboration with a neighborhood group.	Project planning and community outreach will commence second quarter. An additional $130,000 from the Rose Bowl Operating Company was appropriated on the October 27, 2014 agenda report to fully fund the remainder of this project.	Planning
Arroyo Projects - Lower Arroyo											
1	77409	Bird Sanctuary Improvements	350,000	225,000	47,754	177,246	0	175,000	In FY 2015, restoration and improvements to the central fountain, stone wall and stairs, and signage will be completed. The remaining improvements will begin when funds are identified.	Project is currently on hold due to re-evaluation of project scope.	Design
2	77414	Lower Arroyo - Implement Master Plan - Signage	316,734	179,200	69,452	109,748	2,995	110,000	Implementation of the master sign program began in FY 2013 and will continue in FY 2015.	Sign Master Plan outline document submitted to Planning Department for review.	Design
3	77422	Lower Arroyo - Implement Master Plan - Habitat Restoration	841,460	541,175	572,648	(31,473)	2,263	0	In FY 2015, restoration will continue. Remaining projects will be completed when funding is identified.	Habitat restoration plans for a location adjacent to the Casting Pond began and will be completed in second quarter.	Design
4	77407	Lower Arroyo - Implement Master Plan - Main Entrance Improvements	1,300,000	200,000	56,328	143,672	490	140,000	In FY 2015, construction will begin for additional entry, landscape, and signage work. Widening of entry road segments will be completed when funding becomes available.		Design
Pasadena Center Improvements											
1		Restoration and Renovation of the Civic Auditorium Exhibition Hall	5,970,000	860,000	N/A	N/A	N/A	100,000	Restrooms will be added to the historic exhibition hall in FY 2015.	Project is 90% complete.	Construction
2		Restoration, Upgrades, and Repairs of the Civic Auditorium, Convention Center and Ice Rink - FY 2013 - FY 2017	990,000	590,000	N/A	N/A	N/A	50,000	In FY 2015, repair/replacement of the HVAC equipment and upgrading of the CCTV systems will take place.	Some repairs were completed. Contracts awarded for repair of HVAC units.	Construction
3		Electrical Service Panel Upgrades to Civic Auditorium - Panel 2	900,000	100,000	N/A	N/A	N/A	100,000	Work will begin in FY 2015.		No Activity This Quarter

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Water System											
1	1001	Distribution Mains FY 2012 - 2016	15,251,797	12,236,797	9,777,377	2,459,420	478,318	2,650,000	The goal is to install 2.5 miles of new distribution mains including installation of new gate valves and asphalt/resurfacing, as needed. Total miles installed include CIP projects 1001, 1019, 1040, and 1063.	During the first quarter, 0.4 miles of distribution mains were installed under both projects 1001 & 1019. Work in the first quarter included the installation of 15,674 square feet of asphalt roadway and 1,985 square feet of concrete roadway and sidewalk. There were also 65 main line service connections installed and 2 fire hydrants.	Ongoing
2	1002	Meters and Services FY 2012 - 2016	6,454,090	4,954,090	3,544,036	1,410,054	138,365	1,500,000	The Water Division will continue the large meter replacement program in FY 2015. Approximately 100 large and 350 small meters are expected to be replaced. Also, 150 occluded services will be replaced in addition to the replacement of approximately three meter vault/steel plate covers.	Work completed in the first quarter included the installation of 173 small and 14 large meters for a total of 187 new meters. Additional work included 26 new service installations, the repair/replacement of 6 steel plate covers for water meter vaults, boxes, new cutout caps, and the exercising of 184 gate valves.	Ongoing
3	1003	Customer Driven Meters and Services FY 2012 - 2016	5,226,107	4,026,107	2,842,658	1,183,449	89,421	1,200,000	PWP will install mains, meters, and services for customers upon request and at customers' expense.	The following customer driven projects were completed during the first quarter: -installation of 12 meters (12 total in FY 2015) -installation of 8 services (8 total in FY 2015) -installation of 2 fire hydrants (2 total in FY 2015) -installation of 8 backflow prev devices (8 in FY 2015) -completed 4 service abandonments (4 in FY 2015) -worked on 67 customer service requests (67) total in FY 2015	Ongoing
4	1019	Fire Protection System Improvements FY 2012 - 2016	5,598,056	4,308,056	2,589,476	1,718,580	339,849	1,195,000	The goal is to install 2.5 miles of new distribution mains including installation of new gate valves and asphalt/resurfacing. Total miles installed include CIP projects 1001, 1019, 1040, and 1063.	During the first quarter, 0.4 miles of distribution mains were installed under both projects 1001 & 1019. Work in the first quarter included the installation of 15,674 square feet of asphalt roadway and 1,985 square feet of concrete roadway and sidewalk. There were also 65 main line service connections installed and 2 fire hydrants.	Ongoing

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5	1020	Upgrade Well Pumps, Booster Pumps, Switchgears and Meters FY 2012 - 2016	6,582,894	5,582,894	4,043,040	1,539,854	11,765	1,100,000	In FY 2015, design is expected to start on the upgrades to the Arroyo Booster Station. Also, construction is expected to start on the rehabilitation of Monte Vista Well. Other wells, booster pumps, meters, and switchgears will be upgraded as required.	Work in the first quarter included emergency upgrades to Garfield Well and Well 58 as well as the start of design for the Arroyo Booster Station upgrades	Design
6	1062	Sunset Perchlorate Treatment Plant	3,745,898	3,695,898	2,996,499	699,399	45,250	815,500	Work in FY 2015 will include the remaining cost of materials, contractor labor, construction management, and staff time associated with this project. In addition, testing, calibrating and operations training for the disinfection facility and filing required documentation per CalARP will be done. Also, evaluation and assessment will continue in FY 2015 through 2019, on the efforts to locate the source of the perchlorate contamination affecting the Sunset wells. Strategizing with the City's and JPL's technical and legal teams will continue and will provide data needed to move forward with the construction of the perchlorate treatment system.	SCHEDULE CHANGE: Due to the termination of the original contractor, the project has been delayed; construction anticipated to resume in the third or fourth quarter of FY15.	Design
7	1037	Reservoir Improvements FY 2012 - 2016	6,249,568	4,749,568	3,955,457	794,111	4,776	750,000	In FY 2015, design of Murray Hydro-Pneumatic Zone upgrades is expected to begin in addition to the feasibility study for seismic upgrades to Sunset Reservoir.	In the first quarter, work started on the design phase for the Murray Hydro-pneumatic Zone upgrades as well as the feasibility study for seismic upgrades to Sunset Reservoir.	Design
8	1044	Cross Town Well Collector Pipelines	13,109,718	12,609,718	9,290,934	3,318,784	33,485	630,000	Work in FY 2015 will include any remaining paving, installation of gate valves, miscellaneous installation of pipeline, and calibration and monitoring of the disinfection facility.	Work continued in the first quarter on construction of the Eastside Well Collector Centralized Disinfection Facility. The project is expected to be completed in the Third Quarter of FY 2015.	Construction

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9	1040	Arroyo Spreading Basins and Intake Structures	7,339,525	2,222,870	1,511,788	711,082	67,953	602,000	Work in FY 2015 will include completing the design of the Arroyo Canyon Project which includes a new intake structure, restroom, additional spreading basins, habitat restoration, and a recreational parking area. In addition, the bid documents will be prepared for this project. Also, the design for rebuilding bridge B-3 and the required environmental documentation will start. Construction of the project is expected to begin in FY 2016.	In the first quarter: • Completed the second review of the Mitigated Negative Declaration Study. • Submitted the application package for the Conditional Use Permit • RFP was prepared for design engineering services for the temporary bridge needed during construction of Bridge No. 3 • Evaluation of the condition of Bridge No.1 and No.2 • Review of design plans and prepared memo to the Urban Forestry Advisory Committee for proposed tree removal	Planning
10	1013	Recycled Water	19,801,588	14,601,588	2,943,931	11,657,657	39,363	600,000	In FY 2015, work will continue on the design, environmental documentation, and permitting. A funding plan will be developed and presented to the Municipal Services Committee. Research on alternate funding sources will continue.	In the first quarter, the draft EIR was submitted to the City for review. A Notice of Preparation for Draft EIR was released and two public meetings were sponsored by PWP to receive comments. Phase I of the project is anticipated to start in FY 2016.	Planning
11	1006	Miscellaneous Water System Improvements FY 2012 - 2016	1,863,397	1,463,397	1,162,659	300,738	26,341	400,000	Miscellaneous projects will be constructed and equipment purchased as required, for example, water mixers.	Miscellaneous equipment was purchased for various water system improvements during the first quarter.	Ongoing
13	1011	Customer Information System	2,874,803	2,324,803	2,885	2,321,918	0	250,000	The work plan for FY 2015 is to continue with the current CIS system and upgrade as necessary. FY 2015 plans also include selection of a consultant to complete needs assessment and requirements documentation for new or upgraded CIS system.	During the first quarter, the personal identification number (PIN) programming was reset.	Ongoing
14	1025	Management Information Systems - Water and Power Department FY 2012 - 2016	701,172	601,172	155,363	445,809	5,755	152,500	The workplan for FY 2015 includes: Vmware Infrastructure Replacement (Blade enclosures and servers); hardware and software for new backup solution; design and construct Disaster Recovery site; IT servers, RAM & processors; SAN enhancement/modules; and IT miscellaneous hardware and software.	The preparatory tasks to construct the Disaster Recovery (DR) site at 245 W. Mountain was initiated. Staff reviewed and evaluated solutions from multiple vendors. Staff supplied vendors backup data to solicit optimum capacity for backup-to-disk solution.	Ongoing
15	1056	Water and Power Warehouse Modernization	3,120,293	3,120,293	319,400	2,800,893	0	150,000	Work on existing warehouse building is scheduled to continue in FY 2015 for Power utility functions.	During with first quarter, work began on the southwest corner of the second floor including the installation of new flooring, paint, and purchase of new furniture.	Construction

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16	1034	Water Telemetry and On-Line Water Quality Detectors	534,127	484,127	329,745	154,382	15	125,000	In FY 2015, the remaining work on the installation of the upgrades to the SCADA system will be completed.	Work continued in the first quarter on the upgrades to the Water SCADA system	Construction
17	1009	Geographic Information System - Water and Power Department	803,903	703,903	497,648	206,255	37,353	112,500	The FY 2015 work plan includes: Citywide hardware, software, database assessment; implement GIS strategic plan recommendations; upgrade spatial wave maplet and MapLibrary; GoSync Interface with Maplet; ESRI and ArcFM software training; and Spatial wave application fine-tuning.	Significant improvements were made to the mobile GIS platform to improve user ability. The GPS devices were upgraded to more stable hardwired connection. VPN capability to enable users' mobile connection to city network and clearing the way for near-real-time work order management was added. Users' interaction ability with touch-screen via stylus pens were enhanced. A weekly Field GIS support group was established. Staff worked with the vendor to improve deployment of the web GIS applications, Mapplet7 & MapLibrary. Significant performance improvement included in the product. The ArcGIS production license server was upgraded to 10.2.2.	Ongoing
18	1012	Field Service Automation	373,678	318,678	20,380	298,298	0	55,000	In FY 2015, work will support ongoing projects for software and hardware upgrades to Itron MVRS meter reading programs, RouteSmart routing programs, and meter reading devices for both water and electric meters from handheld devices to drive-by meter reading.	Upgrades to the RouteSmart AMR software continued. First quarter activity included training and the purchase of 3 GPS routing devices.	Ongoing
19	1063	Monk Hill Perchlorate Treatment Plant	3,505,148	3,005,148	266,464	2,738,684	0	50,000	In FY 2015, assessment and evaluation of the proposed use of Behner Water Treatment Plant for storing and treating utility water from the Monk Hill Treatment Plant and wells will continue. Work will also include the review of preliminary designs, environmental review, and technical studies for the installation of a new well.	During the first quarter, work continued on the assessment and evaluation of using the Behner Water Treatment plant for treating and storing water from the Monk Hill Treatment Plant and wells.	Planning
20	1065	Radio Equipment Replacement	1,077,827	1,052,827	241,614	811,213	0	50,000	In FY 2015, additional radios will be purchased as needed.	Radios are replaced on as needed basis.	No Activity This Quarter

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21	1016	Interactive Voice Response System (IVR)	2,720,851	220,851	2,500	218,351	0	37,500	The work plan for FY 2015 is to procure hardware and software for voice activated commands and update portion of existing application to a conversation style IVR.	Vertex and Chrysalis are currently developing solution for customers to reset their personal identification number (PIN) which automatically updates ECIS with customer contact information in the IWR application. DoIT staff is in the final phase of developing a web based payment for CSR staff to process payment for customers instead of using payment terminals.	Ongoing
22	1069	Water Integrated Resource Plan and Urban Water Management Plan	560,000	560,000	23,863	536,137	0	30,000	Updates to the Water Intergrated Resource Plan will begin in FY 2015.	The project is expected to begin in the fourth quarter of FY 2015.	No Activity This Quarter
23	1043	Devil's Gate Tunnels	361,278	351,278	35,610	315,668	750	10,000	In FY 2015, environmental monitoring, mitigation, reporting, and repairs to the facility as required by resulting reports will continue. The calibration and testing of the meters is also part of this CIP project.	Work continued in the first quarter for the design of Manhole 1 and 2 piping configurations, flow meters for Manhole 2 and continued monitoring and flow reporting for the tunnels.	Design
24	1031	Convert Chlorination Stations to Chloramines	614,689	604,689	345,129	259,560	0	10,000	The construction of the chloramination facility at Windsor Reservoir was completed in FY 2014. In FY 2015, additional calibration and system testing may be done if required.	No work was needed during the first quarter. Calibration and system testing will be done as needed.	No Activity This Quarter
25	1054	Facility Security Systems	372,636	372,636	467	372,169	51		No work is scheduled for FY 2015.		No Activity This Quarter
Electric System											
1	3194	Local Generation Repowering Project - Phase II	131,904,183	98,052,430	36,118,405	61,934,025	4,874,323	55,008,226	Site preparation, construction, and equipment procurement began in FY 2014 and will continue in FY 2015.	The first quarter activity reflects the payments to GE for the receipt of tubing for Once-Through Steam Generator (OTSG), and the payments to the ARB for the Balance of Plant and demolition activities.	Construction

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2	3161	Power Distribution Capacity and Reliability Program FY 2012 - 2016	19,647,690	15,647,690	13,119,549	2,528,141	943,522	4,000,000	The FY 2015 work plan includes repair and replacement of components that fail or reach the end of useful life due to indadequate capacity, age, and inability to operate due to mechanical problems, environmental issues or safety concerns. This is projected to include replacement of 75 distribution transformers, 30 underground switches and two miles of cable.	In the first quarter, crews installed 1 overhead and 15 underground distribution transformers, 7 underground switches, and 2 miles of cable.	Ongoing
3	3174	Utility Undergrounding FY 2012 - 2016	7,000,000	0	4,158,672	(4,158,672)	195,436	4,000,000	Work scheduled in FY 2015 includes finishing work on Hill Avenue; removing poles; civil and electrical construction on Alpine Street; civil construction on Mountain Avenue; and preparing designs for Howard Street and Raymond Avenue.	During the first quarter, work was performed at the following locations: Los Robles Ave. - PWP & Public Works continued to work with customers to finalize connections; Hill Ave. - civil construction was completed and electrical design is in progress; Arroyo Blvd. - crews completed installation of electrical cable; Alpine St. - engineering staff continued to work with other utilities to finalize design; Mountain Ave. - civil engineering staff began design work.	Construction
4	3191	4 kV Distribution System Conversion FY 2012 - 2016	16,115,067	13,115,067	8,764,314	4,350,753	75,513	3,500,000	Work in FY 2015 includes conversion of overhead circuits in the Hastings Ranch area and conversion of underground circuits in various locations throughout the City.	Crews converted 4kV transformers to 17kV on Holly Street and Walnut. Work to convert the W2 circuit to 17kV is in progress.	Ongoing
5	3013	Facility Security Systems FY 2012 - 2016	3,954,643	3,454,643	569,177	2,885,466	32,722	2,750,000	Projects scheduled for FY 2015 include construction of a security wall at Goodrich; continuing upgrade of Dispatch Center windows and doors; and upgrading substations as needed.	Civil engineering staff continues to work with an outside firm on the design of the wall for TM Goodrich. Crews upgraded the access readers at the old Water and Power building at the Yards.	Design

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6	3195	Transmission System Enhancements FY 2012 - 2016	4,189,201	3,189,201	502,016	2,687,185	423	2,250,000	In FY 2015, seven disconnect switches and the relay protection will be replaced at Goodrich Receiving Station by SCE and upgrades will be completed as needed on St. John LA North/South lines.	There was no activity in the first quarter. The work was deferred due to the priorities of other projects.	No Activity This Quarter
7	3001	Services from Utility Underground System Private Property Vaults FY 2012 - 2016	9,727,926	7,727,926	6,002,506	1,725,420	415,832	2,100,000	This is a recurring project scheduled for each year of the Capital Improvement Program to respond to customers' requests.	Four new services requiring private property vaults were installed during the first quarter.	Ongoing
8	3137	Cable Replacement and Testing FY 2012 - 2016	7,676,206	5,676,206	2,792,764	2,883,442	140,476	2,100,000	Cable will be replaced as it fails and as determined by inspections and State of the System Modeling and other studies. Depending on results of a pilot 34kV cable rejuvenation project, rejuvenation projects may be planned for some 4kV and 17kV lines on the Colorado, Vernon, Garfield, Euclid, and Hudson circuits.	Crews replaced cable on Madison Avenue and Altadena Drive during the first quarter.	Ongoing
9	3002	Distribution System Expansion FY 2012 - 2016	7,668,657	5,668,657	3,208,628	2,460,029	468,056	2,000,000	In FY 2015, 10 circuit segments will be converted. In addition, the underground infrastructure will be expanded as needed for customer projects and the 4kV to 17kV conversion projects will continue.	Construction was completed on the expansion project on Kewen Drive, and engineering staff completed designs for a project on Walnut.	Ongoing
10	3182	GT-1 and GT-2 Renewals, Replacements, and Improvements	16,535,735	16,455,735	12,561,387	3,894,348	31,803	1,675,000	Unit GT-2 caught fire and suffered catastrophic failure on October 16, 2012. In FY 2015, GT-2 equipment evaluation and capacity replacement study will continue in addition to GT-1 control system upgrades. Additional equipment replacements and repairs will occur as needed over the operating life of the units.	The GT-1 gas compressor rejuvenation is in process. The GT-2 engine inspection by World Wide Turbines was completed.	Ongoing
11	3023	Services from Public Right-Of-Way FY 2012 - 2016	7,166,763	5,666,763	4,445,830	1,220,933	363,589	1,500,000	This is a recurring project scheduled for each year of the Capital Improvement Program to respond to customers' requests for service.	During the first quarter, 196 underground and 129 overhead connections were installed.	Ongoing

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12	3090	Switchgear Upgrades for Power System Facilities FY 2012 - 2016	13,586,441	11,586,441	9,820,703	1,765,738	97,069	1,500,000	In FY 2015, scheduled work includes replacing GT-1 and GT-2 breakers at Receiving Station D, preparing Receiving Station C's switchrack and cable tunnel to prepare for new GT-5 cable installation; Replacing defective station battery systems; Replacing defective transformer differential relays at 17kV switchgears; Replacing outdated substation transformer tap regulating relays and accessories; Installing arc flash detection and tripping scheme at 17kV switchgears; and GT-5 design and equipment review, and installing control and protection equipment for GT-5 at Receiving Station C.	Substation construction crews began replacing the disconnect switch and other equipment in the Tie Bank 1, and engineering staff completed designs for the installation of equipment for Unit 5 at the Receiving Station C. Crews installed new Arc Flash protection at Oak Knoll and Chester.	Construction
13	3189	Santa Anita Substation Upgrade FY 2012 - 2016	2,166,606	1,666,606	203,946	1,462,660	39,459	1,500,000	In FY 2015, work will continue on the construction of a back up dispatch center at Santa Anita, including renovation of apartment area; installation of new servers and connections to SCADA; acquisition of new telecommunication system; and upgrade of security.	Crews completed the installation of a pad at the electrical construction training facility at Santa Anita.	Construction
15	3196	Seismic Upgrade of Power Facilities FY 2012 - 2016	2,400,000	1,400,000	552,345	847,655	2,798	1,000,000	Seismic upgrades will continue at TM Goodrich, Santa Anita and Receiving Stations C and D.	Engineering staff and an outside engineering firm are currently designing the seismic upgrades for Santa Anita.	Design
16	3185	Replacement and Upgrade of Electric Equipment and Facilities FY 2012 - 2016	3,778,718	2,778,718	1,476,730	1,301,988	102,460	1,000,000	The work plan for FY 2015 is to repair 20 vaults and continue repair of damaged vaults at various locations.	Crews repaired two vault lids and are currently making repairs on damaged vaults discovered during GO165 inspections.	Ongoing
17	3190	Power Transmission Program FY 2012 - 2016	3,299,376	2,444,182	370,088	2,074,094	0	913,518	This year's LADWP capital budget consists of two continuing major projects. The first is the continuation of the DC Line Underground Return ($25,820) project. Costs of the DC Line project was shifted to FY 2013 and beyond, resulting in large increases in FY 2013, and 2014-16. The second project is the AC/DC Filter replacment project due to fire in the AC Filter banks. It was decided to simultaneously move and upgrade the filter banks as well.	PWP has not received any invoices in the first quarter. PWP is invoiced by LADWP, the operating agent for this CIP, as projects progress and are completed.	Ongoing

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
18	3192	Distribution System Automation and Smart Grid FY 2012 - 2016	3,695,792	2,945,792	1,092,469	1,853,323	48,697	750,000	Work planned in FY 2015 includes installation of over-current protection for the Rose Bowl 17kV Grove and Laguna feeders, AMI pilot project for electric meters, water meters and DA devices; and installation of Satec power quality recorders at Wilson Substation.	Engineering staff and crews completed the installation of underground switches with overcurrent protection on the Grove, the Laguna feeders, and the Corson circuits in the Rose Bowl area. Engineering staff designed additional projects for installation of automated switches and fault indicators for the Linda Vista area.	Construction
19	3149	B-3 SCR Catalyst Replacement	570,000	550,000	0	550,000	0	550,000	The FY 2015 work plan is for a B-3 SCR catalyst replacement (if the result of sample catalyst test shows that existing catalyst is at the end of its useful life).	The was no activity in first quarter. Testing is performed periodically and SCR catalyst replacement will be completed only if needed.	No Activity This Quarter
20	3034	Distribution System Life Cycle Management FY 2012 - 2016	3,571,075	3,071,075	2,822,621	248,454	133,506	500,000	Work plan scheduled for FY 2015 includes completing the data cleanup and integration into the Outage Management System, and work will begin to integrate with other automation and IT projects, such as Conduit Manager, Feeder Manager, etc.	Staff synchronized data with the Outage Management System and continued testing and updating the system.	Ongoing
21	3205	Subtransmission System Enhancements	2,000,000	1,000,000	436,822	563,178	0	500,000	Plans for FY 2015 include using PWP personnel and outside consultants to perform an engineering study and determine needs and schedules, and prepare a system model. Based on results of current 34kV cable rejuvenation project, another 34kV line may be selected for the process. Study of new 34kV subtransmission line from TMG to Glenarm civil/street alignment may be initiated.	There was no activity in the first quarter. The work was deferred due to the priorities of other projects.	No Activity This Quarter
22	3128	Substation Oil Containment FY 2012 - 2016	832,950	582,950	28,306	554,644	0	500,000	A new oil containment system will be installed at the Del Mar Substation in FY 2015.	There was no activity in the first quarter. The work was deferred due to the priorities of other projects.	No Activity This Quarter
23	3117	Wood Utility Pole Replacement/Reinforcement Program FY 2012 - 2016	2,766,645	2,266,645	1,722,388	544,257	88,348	500,000	This is a recurring project to reinforce or replace poles as needed per the government-mandated pole inspection program. Crews will also replace overhead conductors as needed.	During the fist quarter, 2 poles, 10,920 feet of primary wire, and 230 feet of secondary wire were installed.	Ongoing

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
24	3073	Supervisory Control and Data Acquisition System Expansion FY 2012 - 2016	1,569,801	1,269,801	630,527	639,274	40,608	500,000	Work plan for FY 2015 includes upgrade of the 7510 Network Terminal Units at the receiving stations (Dispatch, Goodrich and Santa Anita), and connection of the new Network Timer Server to fiber optic. Integration with other automation projects will continue.	Staff completed the installation of new network terminal units at all substations, and staff is currently programming new control units for the receiving stations.	Construction
25	3181	Substation and Dispatch Facilities Improvements FY 2012 - 2016	1,701,023	1,551,023	326,785	1,224,238	119,017	500,000	Work plan includes completion of upgrades to Dispatch Center and installation of back up power sources for Dispatch Center and DOC.	Crews began the construction for an on-site emergency generator at Dispatch. Work also began on the extension of 34.5 trenchan to the Relay and Control Buidling. The Emergency generator is being reconfigured to provide an automatic start in event of a failure.	Construction
26	3148	B-3 Renewals, Replacements, and Improvements	2,707,657	2,617,657	2,074,027	543,630	(34,860)	465,000	A major maintenance will be performed on the steam-driven boiler feed pump. In addition, B-3 miscellaneous renewals, replacements, and improvements will be performed on an as needed basis.	The activity in the first quarter of FY2015 reflects an accrual reversal for FY2014. The actual payment will be reflected in the second quarter of FY2015. There has been no work done in the first quarter. Repairs and improvements to the B-3 unit will be made on an as- needed basis.	Ongoing
27	3119	Management Information Systems - Water and Power Department FY 2012 - 2016	1,928,371	1,728,371	478,609	1,249,762	16,974	457,500	The workplan for FY 2015 includes: Vmware Infrastructure Replacement (Blade enclosures and servers); hardware and software for new backup solution; design and construct Disaster Recovery site; IT servers, RAM & processors; SAN enhancement/modules; and IT miscellaneous hardware and software.	The preparatory tasks to construct the Disaster Recovery (DR) site at 245 W. Mountain was initiated.. Staff reviewed and evaluated solutions from multiple vendors. Staff supplied vendors backup data to solicit optimum capacity for backup-to-disk solution.	Ongoing
28	3028	Records and Drawings Automation	1,007,748	707,748	208,996	498,752	2,995	400,000	Work planned includes a system model and purchase of software to model transmission system construction standards as needed . This will also include the integration of other projects that are not yet complete, such as SCADA, OMS, ERP, Cascade, and ECM in GIS.	Engineering staff purchased additional construction standards from IEEE.	Ongoing

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29	3160	Power Supply Integrated Resource Planning and Design	793,502	743,502	71,102	672,400	0	400,000	A new Energy Integrated Resource Plan is expected to be completed in FY 2015, as required by PWP's contract with the Western Area Power Administration. In addition, per Public Utilities Code 399.30, PWP will audit its performance in meeting the RPS through CY 2013 as well as measure the feasibility of meeting the RPS in the future.	The 2014 Integrated Resource Plan (IRP) is well underway. Under the contracted Task Order #1, Black and Veatch have completed the following subtasks: coordinated the IRP kickoff meeting; identified IRP risk factors; assisted in identifying potential resources; provided modeling support; facilitated 3 Stakeholder Technical Advisory Group meetings; and facilitated 3 public meetings.	Ongoing
30	3178	Power Supply Facility Security	784,254	539,254	4,030	535,224	0	360,000	Improvements to Glenarm, Broadway and Azusa Hydro security systems began in FY 2014 and will continue into FY 2015.	New cameras were purchased and installed at Broadway and Glenarm locations.	Ongoing
31	3201	Outage Management System	2,100,000	1,950,000	1,093,631	856,369	10,735	350,000	The work planned for FY 2015 includes adding software and applications as needed to work with City's 311 system and other IT systems.	During the first quarter, staff continued to test and adjust the Outage Mangement System.	Ongoing
32	3175	Water and Power Warehouse Modernization	2,428,966	2,428,966	504,008	1,924,958	63,362	300,000	Work on existing warehouse building is scheduled to continue in FY 2015 for Power utility functions.	During with first quarter, work began on the southwest corner of the second floor including the installation of new flooring, paint, and purchase of new furniture.	Construction
33	3179	Azusa Hydro - Renewals and Replacements	2,062,408	1,742,408	823,282	919,126	0	280,000	Replacement of Azusa Hydro powerhouse storage and air compressor building was delayed from FY 2014 and is now planned for FY 2015.	The replacement of the Azusa Hydro powerhouse storage and the air compressor building was deferred due to the priority of other projects. Miscellaneous renewals and replacements will be completed as needed.	Ongoing
34	3133	Economic Rehabilitation of Properties	1,072,016	872,016	728,500	143,516	2,663	250,000	In FY 2015, work on the Santa Anita back-up Emergency Operations Dispatch Center will continue.	During the first quarter, crews completed the upgrades to Test Lab.	Ongoing
35	3033	New Feeders and Communications Circuits FY 2012 - 2016	1,005,900	1,005,900	560,060	445,840	2,765	250,000	The FY 2015 workplan includes the construction of a third feeder from the new Hastings Substation.	Crews are currently installing cable in the new New York circuit from the Hastings Substation	Construction
36	3140	Project Work Management System - Water and Power Department	2,264,767	764,767	189,461	575,306	5	250,000	Work will begin on the development of a work management system in conjunction with the IT strategic plan and ERP requirements.	PWP is part of a citywide assessment of requirements for a work management system. A draft analysis report will be completed during the second quarter of 2015.	Design

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37	3022	Customer Information System	2,231,081	1,681,081	105,000	1,576,081	0	250,000	The work plan for FY 2015 is to continue with the current CIS system and upgrade as necessary. FY 2015 plans also include selection of a consultant to complete needs assessment and requirements documentation for new or upgraded CIS system.	During the first quarter, the personal identification number (PIN) programming was reset.	Ongoing
38	3035	Distribution System Fault Indicators/Recorders/Digital Relays FY 2012 - 2016	808,647	608,647	N/A	N/A	N/A	200,000	Projects scheduled for FY 2015 include installation of ten new overhead fault indicators and five new underground fault indicators.	The Glenarm Overhead Wireless Fault Indicator was installed and is currently being tested. The installation of underground fault indicators for the California and Foothill circuits are currently in progress.	Ongoing
39	3021	Power System Cable and Transformer Test Equipment	1,169,930	969,930	475,833	494,097	0	200,000	In FY 2015, equipment will be acquired to meet regulatory requirements.	There was no activity in the first quarter. The work was deferred due to the priorities of other projects.	No Activity This Quarter
40	3005	Geographic Information System - Water and Power Department	1,363,826	1,213,826	86,963	1,126,863	0	187,500	The FY 2015 work plan includes: citywide hardware, software, database assessment; implementation of GIS strategic plan recommendations; upgrade of spatial wave maplet and MapLibrary; GoSync Interface with Maplet; ESRI and ArcFM software training; and Spatial wave application fine-tuning.	Significant improvements were made to the mobile GIS platform to improve user ability. The GPS devices were upgraded to more stable hardwired connection. VPN capability to enable users' mobile connection to city network and clearing the way for near-real-time work order management was added. Users' interaction ability with touch-screen via stylus pens were enhanced. A weekly Field GIS support group was established. Staff worked with the vendor to improve deployment of the web GIS applications, Mapplet7 & MapLibrary. Significant performance improvement included in the product. The ArcGIS production license server was upgraded to 10.2.2.	Ongoing
41	3173	Power Meter Installation and Replacement Program FY 2012 - 2016	893,892	743,892	85,105	658,787	0	150,000	In FY 2015, meters will be purchased and infrastructure installed to meet customers' needs.	There was no activity in the first quarter. Work occurs in conjuntion with customer requirements.	No Activity This Quarter

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42	3168	Engineering Services Installation/Maintenance of Fiber Optic System FY 2012-2016	544,419	394,419	110,568	283,851	9,834	150,000	The FY 2015 work plan includes adding underground fiber optic connections for underground fault indicator projects, completion of system assessment, and preparation of RFP for new substation internet protocol (IP) network.	Crews are installing point-to-point fiber optics between Brookside Substation and PWP's 17kV Automatic Throwover Switch.	Ongoing
43	3180	Power Production Facility Improvements	1,152,773	1,092,773	229,672	863,101	7,143	120,000	Upgrades to plant efficiency software and technology were planned to begin in FY 2014; however, due to priority shift, the project was delayed until FY 2015.	The first quarter activity reflects the power production facility improvements performed including installation of new phone lines and network connections.	Ongoing
44	3026	Interactive Voice Response System (IVR)	445,192	370,192	7,500	362,692	0	112,500	The work plan for FY 2015 is to procure hardware and software for voice activated commands, and update portions of existing applications to a conversation style IVR.	Vertex and Chrysalis are currently developing solution for customers to reset their personal identification number (PIN) which automatically updates ECIS with customer contact information in the IWR application. DoIT staff is in the final phase of developing a web based payment for CSR staff to process payment for customers instead of using payment terminals.	Ongoing
45	3206	Redevelopment of Generation Site (Phase I)	300,000	200,000	0	200,000	0	100,000	Preliminary planning activities began in FY 2014. This will be a multi-year project and will continue in FY 2015.	This project was deferred due to the priorities of other projects.	No Activity This Quarter
46	3142	Time-of-Use Metering Infrastructure	476,413	326,413	45,223	281,190	0	100,000	Meters and other equipment will be purchased and installed as needed to meet customers' needs.	Commercial time-of-use meters are installed based on value to customers. Analysis and identification of time-of-use meter installations are on-going.	No Activity This Quarter
47	3012	Distribution Capacitor Banks FY 2012 - 2016	285,000	185,000	0	185,000	0	100,000	The work planned for FY 2015 includes addition of capacitors to the distribution system and beginning the integration with other automation projects as needed.	There was no activity in the first quarter. The work was deferred due to the priorities of other projects.	No Activity This Quarter
48	3109	Customer Load Research Program	1,317,736	1,317,736	1,210,020	107,716	24,921	100,000	In FY 2015, the upgrades of medium commercial meters, and the connection of the meters to the MV-90 system to enhance load data analysis will continue.	During the first quarter, 36 load profile meters were replaced, which included new phone lines and MV90 set up.	Ongoing
49	3186	GT-3 and GT-4 Renewals, Replacements, and Improvements	4,619,200	3,454,200	2,738,393	715,807	0	90,000	Improvements to Units GT-3 and GT-4 will be done on an as-needed basis.	No activity in first quarter. Improvements completed as needed.	No Activity This Quarter

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50	3014	Replacement of Power Plant Instruments and Controls FY 2012 - 2016	232,920	172,920	56,976	115,944	0	60,000	In FY 2015, replacement of instrument and controls will continue as needed.	New transmitters were purchased and installed.	Ongoing
51	3025	Field Services Automation	307,588	252,588	71,175	181,413	34	55,000	In FY 2015, work plan includes upgrades to ITRON MVRS meter reading program, Routesmart routing programs, meter reading devices, and MC-lite drive-by meter reading.	The upgrades to the RouteSmart AMR software continued. The first quarter activity also included training and the purchase of 3 GPS routing devices.	Ongoing
52	3188	Radio Equipment Replacement	1,333,452	1,308,452	661,533	646,919	0	50,000	In FY 2015, additional radios will be purchased as needed.	Radios are replaced on as needed basis.	No Activity This Quarter
53	3158	Power Facility Waste Water Treatment and Disposal	390,536	355,536	0	355,536	0	35,000	The FY 2015 budget provides for improvements to storm drain openings and wastewater treatment and disposal on as needed basis.	No activity in the first quarter. Improvements are performed as needed.	No Activity This Quarter
Technology Projects											
1	71149	Enterprise Resource Planning System (Financial and Human Resources)	6,415,000	3,727,981	1,638,851	2,089,130	217,764	2,400,000	Following detailed planning with the selected vendor in FY 2014, the first phase of the project, which includes the Finance and Budget modules, will be delivered in FY 2015.	Budget module release Nov. 11, 2014, inclusive of a new Chart of Accounts. A citywide information fair, which attracted over 180 City staff, was hosted to enlighten all employees about the goals and objectives of the project. Training sessions for budget staff are also scheduled for second quarter.	Design
2	71152	Land Management System (LMS) Replacement	3,200,000	767,000	72,914	694,086	16,934	600,000	Following the completion of the Needs Assessment and the Request for Proposal in FY 2014, the evaluation and selection process will begin in FY 2015. The first phase of the project will be delivered in FY 2015 subject to the final project budget and timeline provided by the selected vendor.	Evaluated proposals and conducted on-site software demos for top vendors. Due diligence activities will occur second quarter.	Planning
3	71150	311 Citizen Request Management	500,000	300,000	14,980	285,020	0	50,000	The Call Center operation will be monitored and analyzed during FY 2015 to determine if any additional technology will be required.	Monthly monitoring reports on the status of the 311 Call Center were provided in some of the City Manager's weekly newsletters.	Ongoing

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
4	71157	DoIT Equipment Life Cycle Replacement FY 2015 - 2019	6,200,000	790,000	0	790,000	0	790,000	In FY 2015, annual system life cycle replacement of hardware and software will continue. Replacement of remote VPN services will be updated to provide enhanced off-premise connectivity to City systems and data. Network security system enhancements, telephone and radio system upgrades will also be performed.	Annual system lifecycle replacement of targeted hardware, software and network assets continued. Initial planning for the upgrade and replacement of Virtual Private Network (VPN) services and multi-factor authentication services commenced. The replacement of the Voice Messaging System continued with a contract award to Continuant to furnish and deliver a new system.	Ongoing
5	71206	Electronic Government (E-Government)	815,000	100,000	255	99,745	0	95,000	In FY 2015, E-Government projects to be implemented include: Online Accounts and Payments - monthly recurring payment portal (zoning parking credits, Section 8 repayment agreements), and filming fees; Online Appointment Scheduling - health center appointment scheduling, public safety appointment scheduling; Online Application Submittals - expand business license application with more business license types, Section 8 Housing applications, and Utility Assistance Program applications; Online Permitting - Planning Building Permits; Other projects include plans to deliver web-based, web-enabled, and mobile-enabled capabilities.	Completed development of online Section 8 Application for public launch in October 2014; developed and implemented an online system for the public to report suspected cases of Fraud, Waste and Abuse by the City or its employees; and developed and implemented an application to display wait times for various department counters at the Permit Center.	Ongoing
6	71156	In Car Police Video - Mobile Audio/Video (MAV) System	900,000	900,000	0	900,000	0	900,000	Following the posting of the RFP in FY 2014, evaluation and selection will occur in FY 2015 and the implementation will be planned with the selected vendor.	Due diligence continued to determine the final vendor. Contract awarded October 20, 2014.	Planning

Priority		Project Name	Total Estimated Cost	Appropriation Thru FY 2015	Expenditures Life of Project	Project Balance As of 9/30/2014	CURRENT YEAR Expenditures Year-to-Date	CURRENT YEAR FY 2015 Anticipated Expenditures	FY 2015 Workplan Schedule	Comments	Stage
7	71151	Enterprise Content Management System	400,000	250,000	38,972	211,029	0	200,000	Following the selection of a vendor in FY 2014, rollout to the City Clerk and Water and Power Departments will occur in FY 2015. Roll-out to other City departments will be considered in future phases.	Staff closed vendor solicitation for professional services without an award. A new solicitation will be prepared in second quarter with updated requirements.	Planning
8	71154	Enterprise Asset and Work Order Management Application	66,000	66,000	0	66,000	0	0	Following the completion of the needs assessment and business justification plan, a Request for Proposal will be developed and the solicitation process will begin in FY 2015.	Internal workshops were held with City departments to collect requirements and conduct a needs assessment. Software vendors were surveyed to determine the best fit based on the City's needs. The assessment and survey results are expected during the second quarter.	Ongoing
9		CAD/RMS Replacement	4,000,000	0	0	0	0	0	Following the posting of the RFP in FY 2014, evaluation and selection will occur in FY 2015 and the implementation will be planned with the selected vendor pending the identification of funding.	A joint public safety agency committee continued to evaluate various software solutions. No timeline has been determined.	Planning
10	71212	City Fiber Network Expansion	956,900	656,900	541,561	115,339	16,273	75,000	This project is a multi-year effort. In FY 2015, work will include implementation of the first phase of initiatives identified in the City Fiber Strategic Plan and Implementation Roadmap, as well as installation of fiber connections to additional City facilities.	During first quarter, the Departments of Information Technology, Public Works, Transportation, and Water & Power kicked off a cross-departmental Joint Fiber Planning Committee to help guide implementation of the fiber network and services strategic plan initiatives and develop policies to facilitate efficient fiber expansion. DoIT also completed extension of fiber to the Kendall Alley area of Old Pasadena and the Rose Bowl, and initiated planning for fiber links to the Santa Catalina and Allendale Libraries.	Ongoing
11	71155	Integrated Library System Replacement	600,000	600,000	0	600,000	0	500,000	Following the vendor selection and detailed planning in FY 2014, the system implementation will be initiated and completed in FY 2015.	Contract awarded to Innovative Interfaces, Inc. and approved by both the City of Pasadena and City of Glendale City Councils. Project is currently in the planning phase with implementation expected to be completed in fourth quarter.	Planning

FY 2015 – CIP 1st Quarter Monitoring Report

Summary Report (July 1, 2014 – September 30, 2014)

PROJECT STATISTICS

Projects on Quarterly Monitoring Report	189
Active Projects	164
Inactive Projects	25
Projects under Design	46
Projects under Construction	26
Projects in Planning Stage	35
Projects Completed	2
Contracts Awarded for Design or Construction	10

PROJECT HIGHLIGHTS

Streets and Streetscapes

Priority*	Project Name	Highlight
10	South Lake Streetscapes Improvements – Phase I (73906)	Construction of mid-block crossing completed October 2014.

Street Lighting

Priority	Project Name	Highlight
1	Street Lighting for Residential Streets – Various Locations (74411)	Street lights installed on Villa Street between Castano Avenue and Sunnyslope Avenue October 2014.

*Please use this number to reference the full CIP 1st Quarter Monitoring Report and the Adopted FY 2015 – 2019 CIP Budget book for further details on each project.

FY 2015 – CIP 1st Quarter Monitoring Report

Summary Report (July 1, 2014 – September 30, 2014)

Transportation

Priority	Project Name	Highlight
3	Gold Line Phase I – Project Enhancements (75506)	Worked with Metro to reduce delays at Metro Gold Line crossings through modifications to track circuits to provide more reliable preemption time; reviewing and recalculating preemption times; and preparing for implementation of Advance Pedestrian Preemption Time.
7	Pasadena Bicycle Program (75600)	Developed action plan for protected bikeways. Three public outreach meetings regarding the results of the bikeway analysis were held and priority recommendations were presented to TAC and MSC.

Parks and Landscaping

Priority	Project Name	Highlight
1	Replacement or Installation of Security Lights – Various Locations (78901)	Construction contract for lighting at La Pintoresca, Brenner, McDonald, and Eaton Blanche Parks awarded July 21, 2014. Construction began second quarter and will be completed in third quarter.
4	Soccer Field – Muir High School (78055)	Construction contract for lighting, restroom and field renovations awarded November 2014. Construction will begin third quarter and be completed in fourth quarter.
6	Desiderio Park – Development of New Park (78054)	Park design concept supported by Recreation & Parks Commission on July 8, 2014. City Council certified EIR & approved planned development on October 27, 2014 and awarded contract for site demolition on November 3, 2014.

Arroyo Projects – Central Arroyo

Priority	Project Name	Highlight
n/a	Central Arroyo-Implement Master Plan - Rose Bowl Entry (77378)	The “Arroyo Boulevard Bioswale and Rose Bowl Entry Plaza” project was nominated for the 2014 American Public Works Association Southern California Chapter Project of the Year in September 2014 and received notification on October 27, 2014 that it was chosen to receive the award.

FY 2015 – CIP 1st Quarter Monitoring Report

Summary Report (July 1, 2014 – September 30, 2014)

Water System

Priority	Project Name	Highlight
5	Upgrade Well Pumps, Booster Pumps, Switchgears, and Meters (1020)	Emergency repairs were performed at Garfield Well and Well 58. In addition, design began on upgrades to Arroyo Booster Station.
8	Cross Town Well Collector Pipeline (1044)	Construction of disinfection facility at Jones Reservoir continued. This is the last phase of the project which is projected to be completed in third quarter of FY 2015.
10	Recycled Water (1013)	Draft Environmental Impact Report (EIR) was submitted to the Planning Department. The Notice of Preparation for the EIR was released for public comments. Two public scoping meetings were held to receive public comments.

Electric System

Priority	Project Name	Highlight
1	Local Generation Repowering Project – Phase II (3194)	Payments were made for the receipt of tubing for Once-Through Steam Generator (OTSG) and for the Balance of Plant and demolition activities.
8	Cable Replacement and Testing (3137)	Cable replacements were performed at Madison Avenue and Altadena Drive.
10	GT-1 and GT-2 Renewals, Replacements and Improvements (3182)	The GT-2 engine inspection by World Wide Turbines was completed. The GT-1 gas compressor rejuvenation is in progress.
24	Supervisory Control and Data Acquisition System Expansion (SCADA) (3073)	The installation of new network terminal units at all substations has been completed. Staff is currently programming the new control units for the receiving stations.

Technology Section

Priority	Project Name	Highlight
8	Enterprise Resource Planning (ERP) Project (71149)	Budget module went “live” November 11. Extensive employee outreach and training preceded this major project milestone. Project continues to move forward on time and on budget.

Agenda Report

November 24, 2014

TO: FINANCE COMMITTEE

FROM: ROSE BOWL OPERATING COMPANY

SUBJECT: RBOC UPDATE

RECOMMENDATION:

This is an information item only.

INTENT OF THIS REPORT:

The intent of this report is to commence a dialog designed to inform the City Council and the residents of the City of Pasadena of the following: 1) the revenue generated by the Rose Bowl from events and other sources; 2) the amount of expenses incurred by the Rose Bowl for operational costs, capital needs and bond indebtedness; and 3) the best projections of the level of revenue will take to operate the Rose Bowl and to maintain it in world-class condition from year to year. The information provided will be the basis of informed deliberation and decision making on the many important policy questions to be discussed in the future, including the number of major Rose Bowl events and intensity of use, the business models for events and for managing events, including city costs and charges, exploring alternate sources of revenue, responding to competition from other venues, and whether to pursue or decline to pursue specific opportunities for revenue-generating events that may arise in the future.

The first full year of the operations post renovation of the Rose Bowl has given us some specific performance data as well as a better understanding of the universe of revenue, costs and expenses that arise from the actual operation of the facility. The renovation of the Rose Bowl was undertaken in order to secure the future of the 92-year-old National Historic Landmark. The project's overall cost estimate is $183 million with $163 million spent to date. The remaining planned project elements are scheduled to begin in January 2015, and expect to conclude in 2016, enabling the RBOC to meet "substantial completion" of its contract obligations to both the Tournament of Roses and UCLA.

The primary project financing mechanisms were bonds issued by the City of Pasadena with payments provided by RBOC funds. In addition to the bonds, direct contribution of hard dollars or other equity was made by the RBOC, Tournament of Roses and Legacy Connections. UCLA's contributions have been primarily via the renegotiation and the long-term extension of

their lease agreement with the RBOC, which extends a significant revenue stream through the life of the bonds. The "debt service coverage ratio" is 1.07 subsequent to the restructuring of the bond debt, which occurred in January of 2013.

Staff and the Rose Bowl's consultants are presently comparing earlier financial projections against actual figures from the first completed year of operation in order to determine what adjustments, if any, should be made in projections for both revenue and expenses on a moving forward basis.

SPECIFIC FINANCIAL REPORTS TO BE PROVIDED:

Please note that this is a work in progress; hence, the information provided will continue to be reviewed, revised, and expanded on in future reports and presentations.

The analysis is expected to be based on a five-year forecast, and will include the following key revenue categories:

- License fee
- Admissions tax
- Concessions (net)
- Parking (net)*
- Advertising/Sponsorship (net)
- Premium Seating (net)
- Ticketmaster rebate
- Other

*On parking revenue, the gross and the net fees are relevant to discussion as the ability to manage costs will increase the revenue for each event, and in future reports will be broken out in that manner.

In terms of key categories of expenses, the following key categories will be addressed:

- Event expenses (net of billable costs recovery)
- Executive
- Human resources
- Finance
- Event management
- Field Operations
- Stadium Operations
- Facility Maintenance
- Pavilion Maintenance
- Marketing
- Abatements
- Other non-reimbursable costs

Also in the report, will be critical elements related to golf course revenues, bond debt service, deferred maintenance, unfunded capital improvements and capital reserves. Future iterations

of the report will include options to address potential shortfalls, which result from a comprehensive review of necessary expenses to adequately operate and maintain this historical landmark, while recognizing currently anticipated resources.

Please also note that an attachment is provided (will be forthcoming) that references the amount of revenue by event type (e.g. UCLA, Tournament of Roses, golf course, etc.)

EXTERNAL COMPETITION AS FACTOR IN ANY BUSINESS PLAN:

The Rose Bowl has hosted significant events in the past year but the competition for venue sites will only increase in the coming years in Southern California. The Los Angeles Coliseum is reportedly to undergo a $300 million renovation and Dodgers Stadium's new ownership groups appear ready to be more aggressive in attracting major events after hosting a NHL hockey game, concert in 2014 and an international soccer match in 2013. Of course, the potential of a new-state-of-the-art NFL stadium in the coming years could take away many significant and revenue-producing events from the Rose Bowl. Bottom line, the window to maximize special event revenues for the Rose Bowl may be closing.

In addition to new competitors in the marketplace, a major challenge to the RBOC is the need to host revenue generating events, while addressing the impacts to the surrounding neighborhoods and parklands adjacent to the stadium. The summer of 2014 was significant from a revenue perspective (in excess of $3.1 million net generated for RBOC), yet the RBOC recognizes the impacts to the neighbors were significant. The RBOC has engaged in extensive discussions with neighborhood associations and the neighbors themselves who reside adjacent to the stadium whose lives were impacted by recent events at the Rose Bowl. To that end, staff and the RBOC Board are developing parameters for events in 2015 that would provide the RBOC with financial opportunities, while addressing the neighborhood concerns. In an effort to facilitate this goal the RBOC has created an ad-hoc committee to address community event management and is actively engaged in its work.

FUTURE CHALLENGES AND OPPORTUNITIES:

The challenges ahead for the RBOC are great but the renovation has successfully positioned the Rose Bowl to take advantage of significant opportunities. The RBOC is encouraging a collective and vigorous discussion on the future of the Rose Bowl and Brookside Golf Course. Among the items to be discussed:

- Brookside Golf Course's contract with current managing partner American Golf expires in February 2016. The golf course has provided approximately $2 million annually to the RBOC in recent years but the challenges facing the sport of golf, including decreased participation and the ongoing water issue in the City of Pasadena could lessen that annual contribution.

- The RBOC and City must weigh taking more risks financially that could be a significant boost to the revenue stream, but of course, could expose the City to more risk such as the next golf management contract and the booking of events. Although it is not being suggested that the RBOC take on the role of a promoter, taking additional risk should be a consideration in certain situations.
- The RBOC and City must discuss the number of events permitted at the Rose Bowl in future years as the result of those discussions will have a significant impact on the future revenue for the organization.
- The RBOC and City should also discuss exploring new business opportunities (e.g. Rose Bowl Music Festival, temporary NFL team) to ensure financial stability in the years ahead.

FISCAL IMPACT:

The report by its very nature addresses fiscal impact.

Respectfully submitted,

MH for Darryl Dunn

Darryl Dunn
General Manager

RBOC Update
Finance Committee
November 24, 2014

Goals and Objectives

- Provide update on current financial condition of the Rose Bowl
  - Event mix
  - Operating expenses
  - Capital needs
  - Bond debt

- Estimate revenue (and event mix) needed going forward to meet financial obligations and maintain stadium in first class condition

Rose Bowl
AMERICA'S STADIUM

Current Status

- Expect to meet substantial completion in 2016 (contractual obligation is 2018)
- Based on current funding plus Legacy pledges, enough funds available to meet substantial completion.
  - If project is complete prior to 2018, may need bridge loan, as pledges are not fully expected to be available until 2018
- Debt service coverage ratio is estimated at 1.07 Pro-forma in process of being updated

Rose Bowl
AMERICA'S STADIUM

RBOC Reserves

- RBOC Current Reserves
  - $2.6 million as of 6/30/14

- RBOC goal is to set-aside 20% of operating budget as reserves

Rose Bowl
AMERICA'S STADIUM

Key Factors to Recognize

- Regional/national competition
- Golf course contract
- Consideration of risk/reward opportunities
- Number of displacement events permitted
- Potential revenue generating opportunities

Rose Bowl
AMERICA'S STADIUM

Summary Statement

Summary of historical operating revenues, expenses and FY2015 budget

TABLE 1A
ROSE BOWL STADIUM

SUMMARY STATEMENT

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	CAGR
	Actuals	Actuals	Actuals	Actuals	Budget	FY 2011-15
Operating Revenue	$8,518,664	$8,438,421	$9,439,312	$20,765,628	$21,252,647	25.7%
Other Revenue	$280,347	$254,619	$300,821	$347,312	$490,700	15.0%
Total Revenue	$8,799,011	$8,693,040	$9,740,132	$21,112,940	$21,743,347	25.4%
Event Expenses	$2,830,922	$2,040,801	$2,439,300	$4,180,762	$6,462,418	22.9%
Operating Expenses	$3,830,958	$3,796,079	$4,197,870	$4,997,527	$5,738,383	10.6%
Total Expenses	$6,661,880	$5,836,880	$6,637,170	$9,178,289	$12,200,801	16.3%
Operating Income/(Loss) Before Debt Service/Other	$2,137,131	$2,856,160	$3,102,962	$11,934,650	$9,542,546	45.4%
Add: Transfer from Golf Course - (1)	$1,617,775	$1,659,242	$1,584,855	$1,579,228	$1,561,385	-0.9%
Less: Debt Service	($2,770,828)	($2,998,231)	($3,255,507)	($8,396,964)	($9,254,219)	35.2%
Less: Preventative Maintenance	$0	$0	$0	$0	TBD	NA
Less: Capital/Operating Reserve	$0	$0	$0	$0	TBD	NA
Adjusted Income/(Loss) - (2)	$984,078	$1,517,171	$1,432,310	$5,116,914	$1,849,712	17.1%

(1) - Reflects amounts available from golf course operations.
(2) - Does not include surplus distribution (if any) and capital contributions (Legacy/Concessionaire), etc. FY 2015 budget does not include Air & Style event.
Source: RBOC.

Rose Bowl
AMERICA'S STADIUM

Capital Repair/Improvement Reserve

TABLE 1B
ROSE BOWL STADIUM

5-YEAR CAPITAL REPAIR/IMPROVEMENT PROGRAM

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Program Balance - Beginning	TBD	TBD	TBD	TBD	TBD	TBD
Add: Annual Deposit	TBD	TBD	TBD	TBD	TBD	TBD
Less: Annual Draw/Expenditure	TBD	TBD	TBD	TBD	TBD	TBD
Add: Interest Earnings	TBD	TBD	TBD	TBD	TBD	TBD
Program Balance - Ending	TBD	TBD	TBD	TBD	TBD	TBD

Source: RBOC.

Detailed Statement

	FY 2011 Actuals	FY 2012 Actuals	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Budget	FY 2016	FY 2017	FY 2018	FY 2019
Events									
UCLA	6	6	7	6	6				
USC Game	Yes	No	Yes	No	Yes				
Tournament of Roses	1	1	1	1	1				
BCS Game	0	0	0	1	0				
Concerts	0	0	0	1	7				
Soccer	3	0	0	1	1				
Other Major Events (Air & Style)	0	0	0	0	0				
Sub-Total	10	7	8	10	15				
Flea Market	Yes	Yes	Yes	Yes	Yes				
Minor Events/Facility Rentals	Yes	Yes	Yes	Yes	Yes				
Revenue									
Operating Revenue									
License Fee/Rent/Admissions Tax/Rebates	$3,416,711	$2,807,990	$3,493,789	$4,653,409	$7,414,871				
Ticket Surcharge	$0	$861,337	$811,641	$1,761,112	$860,000				
Concessions (Net)	$1,595,618	$1,126,741	$1,206,088	$3,297,011	$2,946,158				
Novelties (Net)	$60,948	$16,058	$24,241	$56,311	Above				
Parking/Shuttle (Net)	$1,014,220	$793,448	$1,166,511	$2,112,448	$1,829,645				
Advertising/Sponsorship (Net)	$974,515	$1,375,653	$1,586,860	$1,830,779	$1,895,364				
Premium Seating (Net)	$1,327,515	$1,300,676	$975,181	$7,054,557	$6,301,164				
TV/Miscellaneous	$129,138	$156,518	$175,000	$0	$5,445				
Operating Revenue - Total	$8,518,664	$8,438,421	$9,439,312	$20,765,628	$21,252,647				
Other Revenue									
Tour Program Income	$0	$0	$0	Above	$22,500				
Trademark Income	$23,834	$8,821	$8,382	$11,427	$5,200				
Concessions Subcontractor Fee	$135,314	$113,748	$147,617	$168,629	$178,000				
Cell Sites	$121,199	$132,050	$144,821	$167,256	$240,000				
PCOC	$0	$0	$0	$0	$45,000				
Other Revenue - Total	$280,347	$254,619	$300,821	$347,312	$490,700				
Revenue - Total	$8,799,011	$8,693,040	$9,740,132	$21,112,940	$21,743,347				
Expenses									
Event Expenses (Net of Billable Costs Recovery)	$2,830,922	$2,040,801	$2,439,300	$4,180,762	$6,462,418				
Operating Expenses									
Executive	$694,192	$1,046,575	$1,013,944	$1,103,797	$1,053,386				
Human Resources	$69,864	$76,575	$69,610	$87,648	$94,344				
Finance	$301,687	$330,351	$340,479	$393,691	$455,181				
Event Management	$214,025	$202,315	$189,580	$196,556	$251,622				
Corporate Communications	$107,132	$89,642	$112,666	$84,346	$87,937				
Field Operations	$767,138	$737,641	$779,455	$423,941	$418,125				
Stadium Operations	Above	Above	Above	$379,366	$367,053				
Facility Maintenance	$1,362,708	$1,106,466	$1,460,254	$1,725,332	$1,933,091				
Pavilion Maintenance	$178,867	$141,415	$166,733	$316,304	$647,050				
Marketing	$0	$0	$150	$222,650	$367,100				
Abatements	$135,346	$65,098	$65,000	$65,000	$65,000				
Other Non-Reimbursable Costs	$0	$0	$0	($1,106)	($1,506)				
Operating Expenses - Total	$3,830,958	$3,796,079	$4,197,870	$4,997,527	$5,738,383				
Expenses - Total	$6,661,880	$5,836,880	$6,637,170	$9,178,289	$12,200,801				
Operating Income/(Loss) Before Debt Service/Other	$2,137,131	$2,856,160	$3,102,962	$11,934,650	$9,542,546				
Add: Transfer from Golf Course - (1)	$1,617,775	$1,659,242	$1,584,855	$1,579,228	$1,561,385				
Less: Debt Service	($2,770,828)	($2,998,231)	($3,255,507)	($8,396,964)	($9,254,219)				
Less: Preventative Maintenance	$0	$0	$0	$0	TBD				
Less: Capital/Operating Reserve	$0	$0	$0	$0	TBD				
Adjusted Income/(Loss) - (2)	$984,078	$1,517,171	$1,432,310	$5,116,914	$1,849,712				

TO BE COMPLETED

(1) - Reflects amounts available from golf course operations.

(2) - Does not include surplus distribution (if any) and capital contributions (Legacy/Concessionaire), etc. FY 2015 budget does not include Air & Style event.

Source: RBOC.

Rose Bowl
AMERICA'S STADIUM

Net Event Income by Event w/ Allocation

TABLE 3A
ROSE BOWL STADIUM

NET EVENT INCOME (INCLUDING ADVERTISING/SPONSORSHIP AND PREMIUM SEATING ALLOCATION - (1))

Per Event

		UCLA	Tournament of Roses	BCS National Championship	Concerts	Soccer	Other Major Events (Air & Style)	July 4th	Flea Market	Minor Events/Facility Rentals (Total)
FY 2010	Actuals	$308,609	$1,311,503	$2,205,879	$424,342	$212,558	NA	$112,716	$882,775	$252,240
FY 2011	Actuals	$329,321	$1,457,516	NA	NA	$222,808	NA	$157,799	$1,002,826	$419,689
FY 2012	Actuals	$297,807	$2,709,232	NA	NA	NA	NA	$44,412	$1,099,081	$588,611
FY 2013	Actuals	$288,830	$2,688,536	NA	NA	NA	NA	$205,893	$1,156,546	$1,028,625
FY 2014	Actuals	$839,537	$4,719,012	$4,710,184	$558,698	$218,114	NA	($15,804)	$1,145,323	$606,496
FY 2015	Budget	$906,112	$4,772,107	NA	$417,980	$297,288	NA	($1)	$1,126,285	$575,000
FY 2016	Estimate	TO BE COMPLETED								
FY 2017	Estimate									
FY 2018	Estimate									
FY 2019	Estimate									

Season

		UCLA	Tournament of Roses	BCS National Championship	Concerts	Soccer	Other Major Events (Air & Style)	July 4th	Flea Market	Minor Events/Facility Rentals (Total)
FY 2010	Actuals	$1,851,651	$1,311,503	$2,205,879	$424,342	$850,233	NA	$112,716	$882,775	$252,240
FY 2011	Actuals	$1,975,929	$1,457,516	NA	NA	$668,423	NA	$157,799	$1,002,826	$419,689
FY 2012	Actuals	$1,786,843	$2,709,232	NA	NA	NA	NA	$44,412	$1,099,081	$588,611
FY 2013	Actuals	$2,021,807	$2,688,536	NA	NA	NA	NA	$205,893	$1,156,546	$1,028,625
FY 2014	Actuals	$5,037,221	$4,719,012	$4,710,184	$558,698	$218,114	NA	($15,804)	$1,145,323	$606,496
FY 2015	Budget	$5,436,674	$4,772,107	NA	$2,507,879	$297,288	NA	($1)	$1,126,285	$575,000
FY 2016	Estimate	TO BE COMPLETED								
FY 2017	Estimate									
FY 2018	Estimate									
FY 2019	Estimate									

(1) Allocation pertains to UCLA, Tournament of Roses, and July 4th. Net event income analysis does not include certain other events (Autism Walk, etc.)

Rose Bowl
AMERICA'S STADIUM

Net Event Income by Event w/o Allocation

TABLE 3B
ROSE BOWL STADIUM

NET EVENT INCOME (EXCLUDING ADVERTISING/SPONSORSHIP AND PREMIUM SEATING ALLOCATION - (1))

Per Event

		UCLA	Tournament of Roses	BCS National Championship	Concerts	Soccer	Other Major Events (Air & Style)	July 4th	Flea Market	Minor Events/Facility Rentals (Total)
FY 2010	Actuals	$94,570	$608,304	$2,205,879	$424,342	$212,558	NA	$50,166	$882,775	$252,240
FY 2011	Actuals	$103,506	$641,438	NA	NA	$222,808	NA	$117,799	$1,002,826	$419,689
FY 2012	Actuals	$67,377	$1,734,738	NA	NA	NA	NA	($86,488)	$1,099,081	$588,611
FY 2013	Actuals	$171,382	$1,526,533	NA	NA	NA	NA	$99,391	$1,156,546	$1,028,625
FY 2014	Actuals	$253,288	$1,805,917	$4,710,184	$558,698	$218,114	NA	($112,054)	$1,145,323	$606,496
FY 2015	Budget	$146,418	$1,345,153	NA	$417,980	$297,288	NA	($105,001)	$1,126,285	$575,000
FY 2016	Estimate	TO BE COMPLETED								
FY 2017	Estimate									
FY 2018	Estimate									
FY 2019	Estimate									

Season

		UCLA	Tournament of Roses	BCS National Championship	Concerts	Soccer	Other Major Events (Air & Style)	July 4th	Flea Market	Minor Events/Facility Rentals (Total)
FY 2010	Actuals	$567,422	$608,304	$2,205,879	$424,342	$850,233	NA	$50,166	$882,775	$252,240
FY 2011	Actuals	$621,038	$641,438	NA	NA	$668,423	NA	$117,799	$1,002,826	$419,689
FY 2012	Actuals	$404,265	$1,734,738	NA	NA	NA	NA	($86,488)	$1,099,081	$588,611
FY 2013	Actuals	$1,199,672	$1,526,533	NA	NA	NA	NA	$99,391	$1,156,546	$1,028,625
FY 2014	Actuals	$1,519,728	$1,805,917	$4,710,184	$558,698	$218,114	NA	($112,054)	$1,145,323	$606,496
FY 2015	Budget	$878,509	$1,345,153	NA	$2,507,879	$297,288	NA	($105,001)	$1,126,285	$575,000
FY 2016	Estimate	TO BE COMPLETED								
FY 2017	Estimate									
FY 2018	Estimate									
FY 2019	Estimate									

(1) Allocation pertains to UCLA, Tournament of Roses, and July 4th. Net event income analysis does not include certain other events (Autism Walk, etc.)

Rose Bowl
AMERICA'S STADIUM

Next Steps

- Comparison of budget to actuals FY11-14
- Prepare capital repair/improvement plan for 5-10 year period
- Prepare pro-forma 5 year estimate

Reconciliation to RBOC Statements

TABLE 2B
ROSE BOWL STADIUM

RECONCILIATION TO RBOC PROVIDED STATEMENTS

Reconciliation to RBOC Provided Statements	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Operating Income/(Loss) Before Debt Service/Other	$2,137,131	$2,856,160	$3,102,962	$11,934,650	$9,542,546
Less: Depreciation Expense	($3,022,739)	($2,565,141)	($2,420,552)	($6,937,424)	$0
Less: Interest Expense	($7,714,436)	($11,739,302)	($12,139,046)	($14,212,902)	($11,836,834)
Add: Subsidy Income	$0	$3,868,346	$2,901,332	$0	$0
Add: Investment Income	$1,397,832	$2,152,622	($1,873,328)	$4,422,922	$3,128,413
Add: Miscellaneous Income/Expense	$2,788,730	$1,136,263	$1,132,492	$5,769,737	$1,441,700
Less: Tour Program Expense	$0	$0	$0	$0	($91,000)
Less: Loss on Disposal of Capital Asset	$0	($9,263,856)	$0	$0	$0
Add: Golf Course Transfer	$1,617,775	$0	$0	$0	$0
Net Income/(Loss)	($2,795,706)	($13,554,907)	($9,296,140)	$976,983	$2,184,825
Hard Load from Income Statement	($3,633,279)	($14,670,863)	($10,408,602)	$629,672	$834,127
Difference	($837,573)	($1,115,956)	($1,112,462)	($347,312)	($1,350,698)
Add:					
Tour Program Income	$0	$0	$0	Above	$22,500
Trademark Income	$23,834	$8,821	$8,382	$11,427	$5,200
Concessions Subcontractor Fee	$135,314	$113,748	$147,617	$168,629	$178,000
Cell Sites	$121,199	$132,050	$144,821	$167,256	$240,000
PCOC	$0	$0	$0	$0	$45,000
Add: Ticket Surcharge	$0	$861,337	$811,641	$0	$860,000
Add: Golf Course Transfer Difference	$557,226	$0	$0	$0	$0
Adjusted Difference	**$0**	**$0**	**($0)**	**($0)**	**$2**

Rose Bowl
AMERICA'S STADIUM