



Agenda Report

June 21, 2010

TO: Honorable Mayor and City Council
THROUGH: Finance Committee
FROM: Department of Public Works
SUBJECT: **APPROVAL OF A JOURNAL VOUCHER AMENDING
PROJECTS IN THE FISCAL YEAR 2010 CAPITAL
IMPROVEMENT PROGRAM BUDGET**

RECOMMENDATION:

It is recommended that the City Council approve a journal voucher with a net increase of \$547,911 amending 14 projects in the Fiscal Year 2010 Capital Improvement Program as detailed in Attachment A.

BACKGROUND:

As part of the process to update the CIP budget, the Department of Public Works has completed this report detailing necessary budget adjustments through amendments or additions to the program. The budgetary changes to the projects are listed below and must be recognized through the City's journal voucher process to formalize the changes. The changes are summarized in Attachment A.

- 1. Kinneloa Avenue – Walnut Street Extensions and Improvements (73132) –** Staff recommends recognizing and appropriating \$75,960 in Private Capital from Avon to this project. This money covers the cost of removing a concrete ramp located on property owned by Avon and was done as a part of the work on Walnut Street.
- 2. Habitat Restoration in the Central Arroyo Seco (77372) –** Staff recommends recognizing and appropriating a \$210,000 State Environmental Enhancement and Mitigation 2008 Grant for habitat restoration in the Central Arroyo Seco. No matching funds are required for this grant. This grant will be used for redoing the Seco Street median islands in front of the Rose Bowl along with some key areas within Brookside park.

3. **Lower Arroyo – Implement Master Plan – Habitat Restoration (77422)** – Staff recommends recognizing and appropriating a \$140,000 State Environmental Enhancement and Mitigation 2008 Grant for habitat restoration in the Lower Arroyo. No matching funds are required for this grant. This grant will be used for habitat restoration at the Lower Arroyo trailhead and several smaller areas.
4. **Delacey, Schoolhouse, and Marriott Garage Improvements (72197)** – Staff recommends appropriating \$111,444 in Old Pasadena Parking Funds to this project. The project was overspent due to unforeseen expenses for necessary maintenance in these parking structures such as waterproofing the garages, digital video recording replacement, and the construction of a pedestrian path on the ground level of the Delacey garage.
5. **Preventive Maintenance – Asphalt Streets (73580)** – Staff recommends appropriating \$10,000 in Street Occupancy Rental Charges to this project. This money will be used to make ADA improvements to the Norton Simon parking lot.
6. **Bus Stop Improvement Program (75900)** – Staff recommends unappropriating \$7,000 in private capital collected from 49 Oak Development, LLC. This money was erroneously appropriated to this project. The money was collected as a condition of development for the installation of bus benches, trash receptacles and concrete work at various bus stops. This work will still be done; however, the money is subject to refund or additional billing, and therefore, should be handled through the City's sundry billing process and not the CIP budget.
7. **Pasadena Bicycle Program FY 2010 – 2013 (75600)** – Staff recommends unappropriating \$21,157 in TDA Article 3 – Bikeway Funds from this project. The City received less State funds in FY 2010 than originally anticipated.
8. **Memorial Park – Implement Master Plan (78453)** – Staff recommends unappropriating \$43,779 in Private Capital – Pasadena Live from this project. This money was refunded to correct an erroneous payment made to the City.
9. **Distribution System Expansion (3002)** - Staff recommends appropriating \$500,000 from the Power Fund to this project. Most of the distribution expansion work related to the conversion of 4 kV to 17 kV system often requires unexpected connection points and new substructures. The additional appropriation will fund the system expansion work which is needed for the completion of the conversion project for the remainder of this fiscal year.
10. **Switchgear Upgrades for Power System Facilities (3090)** – Staff recommends appropriating \$500,000 from the Power Fund to this project. This project provides for the upgrading and/or replacement of switchgear and related equipment for power system facilities. The Water and Power Department was advised by Southern California Edison that a 220-kV circuit breaker at T.M.

Goodrich needed to be replaced. This replacement was not in the workplan for this fiscal year, but it must be done immediately since the breaker is an important element in the Southern California transmission grid. The additional appropriation will fund the required replacement of the circuit breaker.

- 11. 4kV Distribution System Conversion (3191)** - Staff recommends unappropriating \$1,000,000 in Power Bond from this project. The remaining appropriation is adequate to complete all scheduled work for this fiscal year.
- 12. Cable Replacement and Testing (3137)** – Staff recommends unappropriating \$700,000 in Power Fund from this project. Fewer than expected cable replacements have been required, and sufficient funds remain to complete all scheduled work.
- 13. Distribution Capacity and Reliability Sustaining Program (3161)** – Staff recommends appropriating \$700,000 from the Power Fund to this project. This appropriation is needed to fund the work associated with recent equipment failures on Linda Vista and Villa Circuit which required immediate response to ensure system reliability.
- 14. Rose Bowl Strategic Plan (84002)** – Staff recommends recognizing and appropriating \$72,443 plus interest earnings from the City's Reserve for Future Projects - RBOC account 101-5096, to this project. The City has been holding this funding in trust for future Rose Bowl capital projects.

COUNCIL POLICY CONSIDERATION:

All the above projects have been found consistent with the General Plan.

ENVIRONMENTAL ANALYSIS:

As work for each project moves through the City's approval process, the appropriate environmental analysis will be conducted and brought before to the City Council.

FISCAL IMPACT:

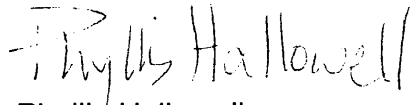
The cumulative impact of these recommendations will increase the FY 2010 CIP budget by \$547,911. There are sufficient balances available in the funds that have been recommended for appropriation.

Respectfully submitted,



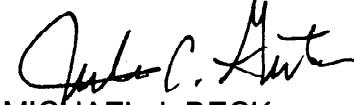
MARTIN PASTUCHA
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Approved by:



MICHAEL J. BECK
City Manager

Attachment A

FY 2010 CIP BUDGET YEAR-END ADJUSTMENTS

Project/Fund Source	Total Estimated Costs	Appropriations Through FY 2010	Changes to Appropriations	Revised Appropriations
1 Kinneloa Avenue - Walnut Street Extensions and Improvements				
Charter Capital	1,640,000	1,640,000	0	1,640,000
Commercial Development Fees	1,334,836	1,334,836	0	1,334,836
Future Traffic Reduction Fee	2,000,000	2,000,000	0	2,000,000
Gax Tax	210,000	210,000	0	210,000
Power Fund	1,675,000	1,675,000	0	1,675,000
Private Capital - 3020 E. Colorado Blvd	64,802	64,802	0	64,802
Proposition 1B	2,557,856	2,557,856	0	2,557,856
Private Capital - Avon	75,960	0	75,960	75,960
Total	9,558,454	9,482,494	75,960	9,558,454
2 Habitat Restoration in the Central Arroyo Seco (77372)				
Prop 40 - State Urban Parks Grant	1,140,207	1,140,207	0	1,140,207
State Environmental Enhancement and Mitigation Grant	333,625	123,625	210,000	333,625
Unfunded	166,375	0	0	0
Total	1,640,207	1,263,832	210,000	1,473,832
3 Lower Arroyo - Implement Master Plan - Habitat Restoration (77422)				
Proposition A (Parks) 1992	249,175	249,175	0	249,175
State Environmental Enhancement and Mitigation Grant	215,000	75,000	140,000	215,000
Unfunded	260,825	0	0	0
Total	725,000	324,175	140,000	464,175
4 Delacey, Schoolhouse, and Marriott Garage Improvements (72197)				
Old Pasadena Parking Fund	803,059	691,615	111,444	803,059
Unfunded	63,556	0	0	0
Total	866,615	691,615	111,444	803,059
5 Preventive Maintenance - Asphalt Streets (73580)				
American Recovery and Reinvestment Act Funds	4,331,000	4,331,000	0	4,331,000
Federal Surface Transportation Program	1,033,945	1,033,945	0	1,033,945
Gax Tax	7,046,250	3,846,250	0	3,846,250
Private Capital	177,588	177,588	0	177,588
Proposition 1B	2,000,000	2,000,000	0	2,000,000
Residential Impact Fee	11,240	11,240	0	11,240
Rubberized Asphalt Concrete Use Grant	89,200	89,200	0	89,200
Sales Tax Proposition C	1,700,000	1,700,000	0	1,700,000
Sewer Maintenance and Construction Fund	1,898,750	813,750	0	813,750
Street Occupation Rental Fees	210,000	200,000	10,000	210,000
Traffic Congestion Relief Program	2,170,325	2,170,325	0	2,170,325
Total	20,668,298	16,373,298	10,000	16,383,298
6 Bus Stop Improvement Program (75900)				
Private Capital - 49 Oak Development, LLC	7,000	7,000	(7,000)	0
Proposition A (Transit)	700,000	400,000	0	400,000
Total	707,000	407,000	(7,000)	400,000
7 Pasadena Bicycle Program FY 2010 - 2013 (75600)				
Gas Tax	4,420	4,420	0	4,420
TDA Article 3	553,300	236,800	(21,157)	215,643
Total	557,720	241,220	(21,157)	220,063
8 Memorial Park - Implement Master Plan (78453)				
Certificate of Participation	504	504	0	504
Kaiser Foundation Grant	415,000	415,000	0	415,000
Light Rail Reserves (Prop A/C)	50,000	50,000	0	50,000
Metropolitan Transit Authority	50,000	50,000	0	50,000
Private Capital - Friends of Levitt Pavillion	75,460	75,460	0	75,460
Private Capital - Pasadena Live	114,550	114,550	(43,779)	70,771
Proposition A (Parks) 1992	19,227	19,227	0	19,227
Residential Impact Fee (Interst)	70,000	70,000	0	70,000
Residential Impact Fees	478,598	478,598	0	478,598
Unfunded	1,132,233	0	0	0
Total	2,405,572	1,273,339	(43,779)	1,229,560

	Project/Fund Source	Total Estimated Costs	Appropriations Through FY 2010	Changes to Appropriations	Revised Appropriations
9	Distribution System Expansion (3002)				
	Power Fund	10,935,000	7,435,000	500,000	7,935,000
	Total	10,935,000	7,435,000	500,000	7,935,000
10	Switchgear Upgrades for Power System Facilities (3090)				
	Power Bond	41,025,000	11,420,000		11,420,000
	Power Fund	11,131,300	11,131,300	500,000	11,631,300
	Total	52,156,300	22,551,300	500,000	23,051,300
11	4 kV Distribution System Conversion (3191)				
	Power Bond	47,500,000	22,000,000	(1,000,000)	21,000,000
	Total	47,500,000	22,000,000	(1,000,000)	21,000,000
12	Cable Replacement and Testing (3137)				
	Power Bond	22,240,000	5,240,000		5,240,000
	Power Fund	5,403,000	5,403,000	(700,000)	4,703,000
	Total	27,643,000	10,643,000	(700,000)	9,943,000
13	Distribution Capacity and Reliability Sustaining Program (3161)				
	Power Bond	29,100,000	14,100,000		
	Power Fund	11,550,000	11,550,000	700,000	12,250,000
	Total	40,650,000	25,650,000	700,000	12,250,000
14	Rose Bowl Strategic Plan				
	Rose Bowl Fund	1,525,000	1,525,000	0	1,525,000
	Rose Bowl Strategic Plan Fund	4,115,000	4,115,000	0	4,115,000
	Reserves for Future Projects - RBOC	72,443 + Interest	0	72,443 + Interest	72,443 + Interest
	Total	5,712,443	5,640,000	72,443 + Interest	5,712,443
	Net Change to FY 2010 Appropriations			547,911	