

Agenda Report

TO: CITY COUNCIL

July 22, 2002

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: Amendments to the FY 2003 Capital Improvement Program Budget

RECOMMENDATION

It is recommended that the City Council approve a journal voucher amending five projects in the FY 2003 – 2008 Capital Improvement Program as outlined in Attachment A.

BACKGROUND

As part of the process to update changes to the Capital Improvement Program (CIP) budget, the Public Works Department has completed a report detailing necessary budget adjustments due to changes in the status of various capital projects. The budgetary changes for the projects are listed below and must be recognized through the City's journal voucher process to formalize the changes. These changes are summarized in Attachment A.

1. **Preventive Maintenance – Asphalt Streets (73710)** – Due to a typographical error, \$167,000 in General Fund was inadvertently shown on two CIP projects: "Preventive Maintenance – Asphalt Streets" and "City Wide Street Restriping". To correct this error, \$167,000 in General Fund should be removed from the "Preventive Maintenance – Asphalt Streets" project.
2. **Transportation System Upgrade Improvements on South Lake – Phase I (75016)** – This project is the first phase of a series of transportation system improvements for the South Lake corridor. Staff recommends \$140,000 in Private Capital – Forest City money be transferred from "Transportation System Upgrade Improvements on South Lake – Phase I" project to the "Lake Avenue/Del Mar Boulevard – Smart Corridor" project so it can be used as a match for the Regional Federal Surface Transportation Program funds.

3. **Hermosa Road Sanitary Sewer (76537)** – This project provides for the replacement of 315 feet of existing 8-inch sewer with 15-inch sewer on Hermosa Road west of Laguna Road. The original total estimated cost for this project was \$105,000. An additional \$25,000 is needed to complete this project. The original estimate was based on replacing the sewer pipe in the same location. It has been determined that this is no longer plausible and the pipe needs to be moved to a different location. Staff request an additional appropriation of \$25,000 of unencumbered Sewer Fund to complete this project.
4. **Replace Fire Department's Mobile Data Terminals** - This project will replace 36 existing Mobile Data Terminal (MDT) units in the Pasadena Fire Department. The existing MDTs are outdated and are no longer supported by the vendor; they are experiencing increasing operating problems and they will be incompatible with the planned communications system upgrade.

The City of Pasadena is a one-third owner of the Verdugo Fire Communication System (Verdugo), with the cities of Burbank and Glendale. Verdugo provides fire dispatching services across most of the San Gabriel Valley. In addition to the three owners, six other cities participate by contract. Each city that participates in Verdugo is required to maintain and update their own on-site equipment to ensure reliability and continued compatibility with the system. Due to changing technology and the need to maintain reliable communications, the Verdugo equipment and software are in the process of being updated by the joint owners/partners Burbank, Glendale and Pasadena. A three-year replacement plan has been developed. The first-year phase (2002-2003) calls for the replacement of the MDTs by the three cities. This will remedy the equipment problems the three cities are experiencing.

More so than the other Verdugo participants, the partners routinely train together and respond to emergencies across jurisdictional boundaries, therefore it is also important that they maintain like communications capability. As one of the "Tri-Cities" in the partnership, Pasadena's cost of replacing the MDTs is \$233,100. This request was intended to be recommended in the City Manager's Recommended CIP but did not get noted in Exhibit B. Therefore, staff requests \$233,100 of unappropriated General Fund fund balance now be appropriated to this project.

5. **La Pintaresca Branch Library Expansion and Remodeling (71134)** – This project will expand and renovate the La Pintaresca Branch library to support access to computers and other educational technology. On March 11, 2002, the City Council approved the allocation of 2002 – 2003 Community Development Block Grant (CDBG) Program funds for five eligible projects. This project received \$145,000 of these funds but the CIP was not amended to appropriate these funds. Staff request this money be appropriated to this project.
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FISCAL IMPACT

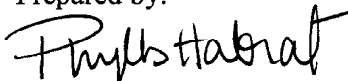
Approval of this agenda report will increase appropriations to the fiscal year 2003 CIP budget in the amount of \$236,100.

Respectfully submitted,



CYNTHIA J. KURTZ
City Manager

Prepared by:



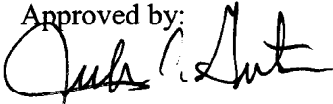
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