

Agenda Report

TO: City Council

May 15, 2006

THROUGH: Finance Committee

FROM: Assistant City Manager

SUBJECT: APPROVAL OF A JOURNAL VOUCHER AMENDING THE LA LOMA BRIDGE – REHABILITATION OR REPLACEMENT (73124) PROJECT IN THE FISCAL YEAR 2006 CAPITAL IMPROVEMENT PROGRAM BUDGET

RECOMMENDATION

It is recommended that the City Council approve a journal voucher recognizing and appropriating \$2,130,000 in Federal Demonstration Project Funds for the La Loma Bridge Rehabilitation or Replacement Project (73124) in the Fiscal Year 2006 Capital Improvement Program (CIP) budget.

BACKGROUND

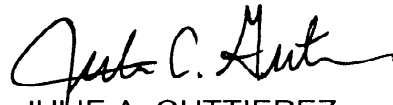
This project provides for the rehabilitation (seismic retrofitting/repair) of the La Loma Road Bridge. This project was created in 1983 and received initial funding in 1999. In Fiscal Year 2000 the City received approval for an additional \$2,130,000 in Federal Demonstration funds.

Staff recommends recognizing and appropriating \$2,130,000 in Federal Demonstration Project Funds to this project. Although these funds were received in FY 2000 and are reflected in the current CIP budget document, due to an administrative oversight these funds were not officially appropriated as part of the Adopted Fiscal Year 2001 CIP Budget. This appropriation will correct this oversight.

FISCAL IMPACT

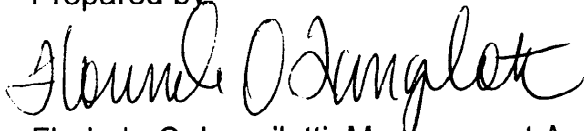
Approval of the journal voucher will allow the Federal Demonstration Project Funds in the amount of \$2,130,000 to be appropriated for the La Loma Bridge Rehabilitation or Replacement Project (73124).

Respectfully submitted,



JULIE A. GUTTIEREZ
Assistant City Manager

Prepared by:



Florinda O. Langilotti, Management Analyst V
Finance and Management Services
Department of Public Works

Reviewed by:



Phyllis Hallowell, Acting
Finance and Management Services Administrator
Department of Public Works

Approved by:



Martin Pastucha, Director
Department of Public Works