

# Agenda Report

**TO:** CITY COUNCIL **DATE:** SEPTEMBER 14, 2009  
**THROUGH:** FINANCE COMMITTEE  
**FROM:** CITY MANAGER  
**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 \$2,320,020 amending four projects in the Fiscal Year 2010 Capital Improvement Program as detailed on Attachment A.

## **ROSE BOWL OPERATION COMPANY RECOMMENDATION:**

On August 27, 2009, the amendment to the *Rose Bowl Preventive and Major Maintenance Project* was presented to and received the support of the Rose Bowl Operating Company.

## **BACKGROUND:**

As part of the process to update the Capital Improvement Program (CIP) budget, the Department of Public Works has completed this report detailing necessary budget adjustments. The budget adjustments are needed due to changes in the status of various capital projects. 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.

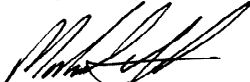
- 1. Rose Bowl Preventive and Major Maintenance Project (80214)** – Staff recommends recognizing and appropriating \$190,000 in Tournament of Roses funds and \$190,000 in Rose Bowl funds from the Strategic Plan Reserves to this project. This money will fund the installation of a new field drainage system which will ensure the proper vertical drainage of the stadium's ball field.
- 2. Preventive Maintenance – Sewer System (76267)** – Staff recommends appropriating \$4,812 in Private Capital to this project as a condition of development for the sewer pipe repairs from Grgo and Gordon Grbavac Construction.

3. **Improvement of Alleys and Concrete Streets - Citywide (73876)** – Staff recommends unappropriating \$50,000 in Federal Surface Transportation funds, \$12,917 in Land Sales Revenues from Buchanan Symonds, and \$1,875 in Public Works Charges from this project. These funds were incorrectly appropriated to this project.
  
4. **Switchgear Upgrades for Power System Facilities (3090)** – Staff recommends appropriating \$2,000,000 in Power Funds to this project. This project provides for the upgrade or replacement of switchgear and related equipment for power system facilities. In fiscal year 2009, a project to add a new 34/17 kV substation at the Chester Substation was started. However, the project was put on hold because the required transformers and switchgears could not be delivered until FY 2010. As a result, the funding for the original work was reallocated to other priorities in FY 2009. This new appropriation will complete the funding for Chester Substation and allow the work to continue. This appropriation will not increase the total estimated cost of the Chester Substation project. However, CIP 3090 is a recurring project. Additional work is planned at other substations in future years, and additional funding will be requested as needed.

**FISCAL IMPACT:**

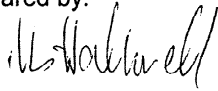
The cumulative impact of these recommendations will increase the FY 2010 CIP budget by \$2,320,020.

Respectfully submitted,




MICHAEL J. BECK  
City Manager

Prepared by:



Hallowell  
Management Analyst V

Approved by:



Martin Pastucha, Director  
Department of Public Works

## Attachment A

|                   | Project/Fund Source   | Total Estimated Costs | Appropriations Through FY 2010 | Changes          | Revised Appropriation |
|-------------------|---|-----------------------|--------------------------------|------------------|-----------------------|
| 1                 | <b>Rose Bowl Major and Preventative Maintenance (80213)</b>   |                       |                                |                  |                       |
|                   | Rose Bowl Funds   | 4,950,000             | 2,750,000                      | 190,000          | 2,940,000             |
|                   | Tournament of Roses   | 507,000               | 317,000                        | 190,000          | 507,000               |
|                   | <b>Total</b>  | <b>5,457,000</b>      | <b>3,067,000</b>               | <b>380,000</b>   | <b>3,447,000</b>      |
| 2                 | <b>Preventive Maintenance - Sewer System (76267)</b>          |                       |                                |                  |                       |
|                   | City of La Canada Flintridge                                  | 15,000                | 15,000                         | 0                | 15,000                |
|                   | Sewer Maintenance and Construction Fund                       | 7,923,751             | 4,723,751                      | 0                | 4,723,751             |
|                   | Private Capital - Grgo and Grodon Grbavac Construction        | 4,812                 | 0                              | 4,812            | 4,812                 |
|                   | <b>Total</b>  | <b>7,928,563</b>      | <b>4,723,751</b>               | <b>4,812</b>     | <b>4,728,563</b>      |
| 3                 | <b>Improvement of Alleys and Concrete Streets (73876)</b>     |                       |                                |                  |                       |
|                   | Commercial Development Fees                                   | 54,898                | 54,898                         | 0                | 54,898                |
|                   | Gas Tax   | 4,513,857             | 3,533,857                      | 0                | 3,533,857             |
|                   | Sewer Maintenance and Construction Fund                       | 1,975,675             | 1,590,875                      | 0                | 1,590,875             |
|                   | Street Occupancy Funds  | 200,000               | 200,000                        | 0                | 200,000               |
|                   | Private Capital   | 600                   | 600                            | 0                | 600                   |
|                   | Federal Surface Transportation Fund                           | 50,000                | 50,000                         | (50,000)         | 0                     |
|                   | Land Sale   | 12,917                | 12,917                         | (12,917)         | 0                     |
|                   | Public Works Charges  | 1,875                 | 1,875                          | (1,875)          | 0                     |
|                   | Private Capital - 31 Palmetto Dr.                             | 9,500                 | 9,500                          | 0                | 9,500                 |
|                   | Private Capital - 240 E. Del Mar                              | 16,000                | 16,000                         | 0                | 16,000                |
|                   | Traffic Congestion Relief Program                             | 1,695,617             | 1,695,617                      | 0                | 1,695,617             |
|                   | <b>Total</b>  | <b>8,530,939</b>      | <b>7,166,139</b>               | <b>(64,792)</b>  | <b>7,101,347</b>      |
| 4                 | <b>Switchgear Upgrades for Power System Facilities (3090)</b> |                       |                                |                  | 0                     |
|                   | Power Bond  | 41,025,000            | 11,420,000                     | 0                | 11,420,000            |
|                   | Power Fund  | 9,131,300             | 9,131,300                      | 2,000,000        | 11,131,300            |
|                   | <b>Total</b>  | <b>50,156,300</b>     | <b>20,551,300</b>              | <b>2,000,000</b> | <b>22,551,300</b>     |
| <b>Net Change</b> |   |                       |                                | <b>2,320,020</b> |                       |