

Agenda Report

TO: City Council

DATE: February 28, 2000

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: Amendments to the FY 2000 Capital Improvement Program Budget.

RECOMMENDATION:

It is recommended that the City Council:

1. Amend the FY 2000 Capital Improvement Program to modify seven existing projects.
2. Approve a journal voucher amending the FY 2000 - 2004 Capital Improvement Program budget as detailed in Attachment A.

BACKGROUND:

As a part of the process to update changes to the Capital Improvement Program (CIP) budget, the Public Works and Transportation Department has completed a report detailing budget adjustments to the FY 2000 – 2004 CIP. The budget adjustments are necessitated due to changes in the status of various capital projects. The budgetary changes for existing 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. Holly Street Parking Structure Irrigation (71495)

The original scope of this project provided for the replacement of the site's irrigation system. Staff recommends expanding the project to include restoring the landscaping around the structure. The landscaping was removed or damaged during the structure's seismic retrofit project and has not been returned to its previous state. Expansion of this project is the most cost-effective way to return the landscaping at the Holly Street Parking Structure to its original state. It is therefore recommended that \$14,500 in Civic Center Meter Funds be appropriated to this project.

2. Northwest Area Street Lighting (74312)

This project provided for the installation of new lighting systems on seventeen residential streets in the Northwest area. The scope of the project was increased to include nine additional residential streets in the Northwest area. The streets warranted lighting based on traffic accidents and crime statistics and four of the streets were in a revitalization neighborhood. The budget on this project was \$1,844,912. Actual expenditures on this project were \$1,885,969. The project is now complete and exceeded the budget by \$41,057. New Development Impact Fees should be added to this project so it may be closed.

3. Development Street Lighting, Phase II - Various Locations (74353)

This project provided for the design and installation of street lighting at approximately 30 sites throughout the City. The project is now complete. The total project cost was \$126,247, which is \$2,725 over budget. Staff now recommends New Development Impact fees be appropriated to the project so it may be closed.

4. Putney Road Storm Drain (76515)

This project provided for the construction of a storm drain from 1710 Putney Road to Devon Road and the elimination of a wide, deep substandard concrete gutter. Construction and administrative related costs were greater than anticipated. Additional staff time was spent working with the contractor to correct damage to private property done during construction. The total project cost was \$173,491, which is \$18,491 over budget. An appropriation of \$18,491 in Sewer Funds will allow this project to be closed.

5. Flashing Ped Light on Linda Vista Avenue at Banyan Street (75962)

This project provided for the installation of a flashing warning signal to alert motorists of the pedestrian crossing in front of Linda Vista Elementary School. The total project cost was \$30,350, which is \$5,350 over budget. The appropriation of \$5,350 in Gas Tax will allow this project to be closed.

6. Villa-Parke Center Soccer Field Drainage System (76485)

The original scope of the project provided for the installation of two new drainage systems at the Villa Parke soccer field and had a budget of \$127,000. Staff has since determined that to return the soccer field to proper safe playing conditions that can be effectively maintained, the scope needs to be expanded to include the following:

- Removal of existing turfgrass;
- Soil amendments and fine grading;
- Renovation of the irrigation system components;
- Maintenance and plant establishment of sod;
- Connection to Los Angeles County Storm Drain on Garfield Ave.; and
- Repair of the chain link fence;

This additional necessary work will increase the project cost by \$185,000. With Council's approval of this expanded scope and revised budget an additional \$152,683 in Sewer Funds and \$32,217 in Residential Development Fees will help insure the community has a durable, safe soccer field.

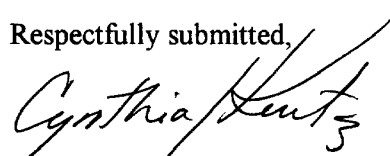
7. Laguna Road Sewer - Rehabilitation (76534)

This project provides for replacing the most structurally defective manhole-to-manhole reaches of the deteriorated trunk sewer on Laguna Road. This project has a total budget of \$915,000 and \$170,000 has been appropriated to date. After televising the sewer lines, staff determined the lines were undersized and require additional work will need to be to bring them up to standard. An additional \$48,500 in Sewer Funds would make up the estimated shortfall.

FISCAL IMPACT:

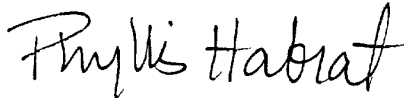
The net impact of the above amendments represents an increase of \$315,623 in prior year appropriations for the FY 2000 Capital Improvement Program.

Respectfully submitted,



CYNTHIA J. KURTZ
City Manager

Prepared by:



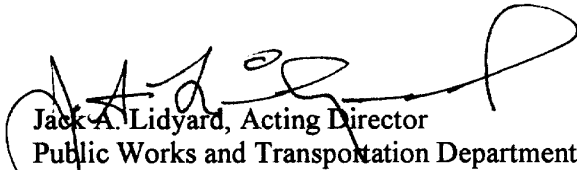
Phyllis Habrat, Management Analyst
Finance and Management Services Division
Public Works and Transportation Department

Reviewed by:



Brenda E. Harvey-Williams
Finance and Management Services Administrator
Public Works and Transportation Department

Approved by:



Jack A. Lidyard, Acting Director
Public Works and Transportation Department

Concurred by:



Jay M. Goldstone, Director of Finance