

# Agenda Report

ATTN: Finance Committee  
TO: City Council

DATE: April 27, 1998

FROM: City Manager

SUBJECT: Amendments to the FY 1998 Capital Improvement Program Budget

## **RECOMMENDATION:**

It is recommended that the City Council approve a journal voucher amending the FY 1998 - 2002 Capital Improvement Program budget resulting in a net decrease of \$50,000.

## **BACKGROUND:**

As part of an annual 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 projects in the FY 1998 CIP. The budget adjustments are necessitated due to changes in the status of various capital projects.

The budgetary changes are listed below and must be recognized through the City's journal voucher process to formalize the changes.

### ***Preventive Maintenance - Bridges***

Prior to approval of the FY 1998 CIP a journal voucher dated August 18, 1997 was approved. This journal voucher appropriated \$50,000 in Gas Tax to *Preventive Maintenance - Bridges* (Account No. 73942). This appropriation for \$50,000 was inadvertently repeated when the FY 1998 CIP was adopted. To correct this, \$50,000 should be transferred from the *Preventive Maintenance - Bridges* project to the unencumbered fund balance of the Gas Tax Fund.

### ***Wheelchair Ramps - City Wide***

Twenty percent of the cost of installing a wheelchair ramp is for the modification of the curb and gutter. Curb and gutter costs should be paid for from the Storm Drain Fund. During the first few years that this project was being implemented the Storm Drain fund was not used as a revenue source. This put an undue burden on the Gas Tax fund. In order to compensate for this staff is recommending that \$88,200 in Gas Tax funds be replaced with \$88,200 in Storm Drain funds.

***Arterial Streets Signal Improvements - Smart Corridor Phase IA***

The *Arterial Streets Signal Improvements - Smart Corridor Phase IA* is a \$2,311,000 project involving the cities of Pasadena, Los Angeles, Glendale and Burbank. It is the first phase of a two phase program to install a "Smart Corridor System" within the congested freeway corridors of the Route 210, 134 and 5 freeways. This phase is now complete. This project was financed with Federal Intermodal Surface Transportation Efficiency Act (ISTEA) funds. The project encountered two problems which delayed its completion. First, Caltrans would not allow the installation of standard loop detectors in the pavement on the Route 210 Freeway bridges. Alternate methods of detection were required which utilize new technology, not previously used in Pasadena. Considerable time was necessary to make these detectors operational to the satisfaction of the city. Second, because of the low bids received for this project, there was an opportunity to expand the project scope. A change order was issued to add new traffic signal controllers to the project. These delays resulted in increased administration and inspection costs which were not covered by the original ISTEA funds.

To cover Pasadena's share of these charges, staff recommends that \$190,000 in COP (1990) funds be transferred from *Street Lighting Repairs - Phase V* (Account No. 74338) to the *Arterial Streets Signal Improvements - Smart Corridor Phase IA*.

***Arterial Streets Signal Improvements - Smart Corridor Phase IB***

The "Special Consideration" portion of this project in the Adopted CIP states that the funds appropriated to the *Traffic Signal Upgrades - (FY1995 - FY1996)* project are to be used as matching funds for the *Arterial Streets Signal Improvements - Smart Corridor Phase IB* (Account No. 75863) project. Staff now recommends this be done and the existing revenue (\$200,000 in Local - Surface Transportation Program funds) from the *Traffic Signal Upgrades - (FY1995 - FY1996)* project be combined with the *Arterial Signal Improvements - Smart Corridor - Phase IB* project.

Project/ Fund Source	Appropriations Through FY 1998	Change	Revised Appropriations
Preventive Maintenance - Bridges (Acct. No. 73942) Gas Tax	\$ 371,671	(50,000)	\$ 321,671
Wheelchair Ramps - City Wide (Acct. No. 73736) Gas Tax	207,950	(88,200)	119,750
Storm Drain (Sewer) Fund	22,050	88,200	110,250

Project/ Fund Source	Appropriations Through FY 1998	Change	Revised Appropriations
Traffic Signal Upgrade - (FY 1995 - 96) (Acct. No. 75855) STP (Local)	200,000	(200,000)	0
Street Lighting Repairs - Phase V (Acct. No. 74338) COP (1990)	\$2, 017,506	(190,000)	\$1,827,506
Arterial Streets Signal Improvements -Smart Corridor - Phase IA (75699) COP (1990)	0	190,000	190,000
Arterial Streets Signal Improvements -Smart Corridor - Phase IB (75863) STP (Local)	0	200,000	200,000
Net change		(50,000)	


**FISCAL IMPACT**

The net impact of the above amendments represents a decrease of \$50,000 in prior year appropriations for FY 1998 Capital Improvement Program.

Respectfully submitted,

  
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