

# Agenda Report

**TO:** City Council July 30, 2001  
**THROUGH:** Finance Committee  
**FROM:** City Manager  
**SUBJECT:** Adoption of the FY 2002 - 2006 Capital Improvement Program Budget

## RECOMMENDATION

It is recommended that the City Council:

1. Amend the Recommended FY 2002 – 2006 Capital Improvement Program (CIP) as detailed in Attachment I and highlighted in this report;
2. Adopt by resolution the FY 2002 - 2006 Capital Improvement Program as amended by the Finance Committee and detailed in Attachments I, II, and III of this report;
3. Approve a journal voucher amending the FY 2001 Capital Improvement Program budget resulting in the net decrease of (\$234,000), as detailed in attachment IV to this report; and
4. Recognize \$75,000 of General Fund – Sales Tax and appropriate it to “Intersection Islands – Los Robles/Marengo and Lake/Arden” project (Budget Account 75005).

## COMMISSION RECOMMENDATIONS

The Recommended FY 2002 – 2006 Capital Improvement Program was presented to and received the support of the following commissions: Recreation and Parks Commission, Transportation Advisory Commission, Northwest Commission, and the Planning Commission. On April 25, 2001 the Planning Commission reviewed eleven of the thirteen sections of the Recommended FY 2002 – 2006 CIP for General Plan consistency. The *Water System* and *Electric System* sections were reviewed on June 13, 2001. The Commission found all but two of the projects to be compliant.

The “Del Mar Boulevard Widening” project in the *Traffic Control and Facilities* section of the CIP was found to be inconsistent. There was concern that the widening of Del Mar Boulevard

may encroach upon dedicated park land of Central Park. For this reason, this project was found inconsistent with objective #2 – Open Space – of the General Plan Land Use Element in that it did not provide for the preservation, enhancement, or acquisition of park land. This project has been removed from the Recommended FY 2002 – 2006 Capital Improvement Program (CIP) and staff will work with the Commission to clarify and refine the project. The commission also found the “Street Tree and Power Line Mitigation Program” project in the *Electric System* section of the CIP to be inconsistent with the General Plan. The Commission felt that without a clear understanding of the standards and guidelines that would be used to determine which trees would be removed, this project was contrary to all the basic principles of the General Plan. Staff has removed this project from the Recommended FY 2002 – 2006 CIP and will return to the Planning Commission at a later date with the standards and guidelines that will be used to complete this project.

## **BACKGROUND**

On May 14, 2001 a public hearing on the Recommended FY 2002 – 2006 CIP budget was open. This public hearing has been continued each week until the CIP is adopted by the City Council. Concurrently, copies of the Recommended FY 2002 – 2006 CIP were placed in all public libraries.

The Finance Committee began discussions of the Recommended FY 2002 – 2006 Capital Improvement Program budget on June 5, 2001 and continued these discussions on June 11, June 25, July 9, and July 23, 2001. Based on the committee’s direction and the need to make some administrative adjustments in the printed Recommended FY 2002 – 2006 CIP, the following amendments have been made and are included in Attachment I:

1. **Traffic Chokers - California and Del Mar** – Total estimated project cost has been reduced from \$297,500 to \$200,000. This project was re-evaluated and a new estimate was done to ensure the project meets the requirements as negotiated in the settlement terms related to the Forest City Development project (See Attachment I – A).
2. **Traffic Improvements, San Pasqual Street/Mentor Avenue Area – Phase I** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$50,000 and the project is recommended to be fully funded in FY 2002 with Private Capital. This project is a part of the settlement terms related to the Forest City Development project (See Attachment I – B).
3. **Traffic Improvements, San Pasqual Street/Mentor Avenue Area – Phase II** - This is a new project being added to the FY 2002 CIP. The total estimated cost is \$500,000. In FY 2002, \$101,600 of Private Capital is recommended and the remaining \$398,400 is unfunded. This project is a part of the settlement terms related to the Forest City Development project (See Attachment I – C).
4. **Traffic Improvements – South Mentor Avenue, Catalina Avenue and Cornell Road** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$137,500. In FY 2002, \$23,400 of Private Capital is recommended and the remaining

\$114,100 is unfunded. This project is a part of the settlement terms related to the Forest City Development project (See Attachment I – D).

5. **Intersection Islands – Los Robles/Marengo and Lake/Arden** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$150,000. In FY 2002, \$75,000 of General Fund – Sales Tax is recommended as negotiated in the settlement terms related to the Forest City Development project. The remaining \$75,000 is unfunded (See Attachment I – E).
6. **Two Electric Buses** - This is a new project being added in FY 2002 CIP. The total estimated cost is \$835,000 and is recommended to be fully funded in FY 2002 from the Public Benefit Charge - Power Fund (See Attachment I – F).
7. **Column Enhancement at Sierra Madre Villa Light Rail Station** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$175,000 and is recommended to be fully funded in FY 2002 with Sales Tax Proposition A Funds (See Attachment I – G).
8. **Canopy Extension at the Fillmore Light Rail Station** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$45,000 and is recommended to be fully funded in FY 2002 with Sales Tax Proposition A Funds (See Attachment I – H).
9. **City Wide – Central Irrigation** – An appropriation of \$200,000 in Water Funds is recommended to be appropriated to this existing project in FY 2002 and the remaining \$85,000 is unfunded (See Attachment I – I).
10. **Information Technology Service Division (ITSD) Equipment** – This is a new project being added to the FY 2002 CIP. During the Finance Committee review of ITSD’s operating budget, Council determined that it was appropriate to include the computer replacement request as a project in the CIP budget. The total estimated cost is \$959,974 and is recommended to be fully funded in FY 2002 with the Computing and Communication Fund (See Attachment I – J)
11. **Rose Bowl - Gate A Storm Drain Refurbishment** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$75,000 and is recommended to be fully funded in FY 2002 from the Rose Bowl Fund (See Attachment I – K).
12. **Rose Bowl – Stadium (Old) Restroom Renovation** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$500,000 and the project is unfunded (See Attachment I – L).
13. **Rose Bowl – Stadium Future Building Expansion** – This is a new project being added to the FY 2002 CIP. The total estimated cost is \$400,000 and the project is unfunded (See Attachment I – M).

Attachments II details items that have been discussed by the Finance Committee and incorporated into the CIP document. Attachment II contains a summary of project category showing the total dollars funded in the Recommended FY 2002 – 2006 CIP and a summary of each category showing recommended appropriations by project for FY 2002.

Attachment III contains the resolution and Exhibit B which sets the specific spending limits for each capital project for FY 2002. Adoption of this formal resolution will memorialize the FY 2002 - 2006 Capital Improvement Program budget. This process of adopting a formal resolution complies with City Ordinances.

Attachment IV represents changes made to the prior years' appropriations. The budgetary changes listed below must be recognized through the journal voucher process so that they can be incorporated and reflected in the adopted FY 2002 – 2006 CIP budget.

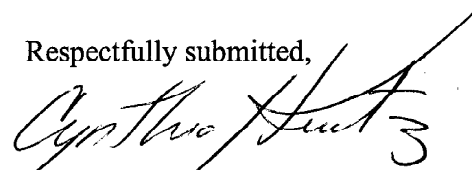
### **Recommended Changes**

1. **Installation of Median Islands at Lake Avenue and Orange Grove Boulevard (75032)** - This project was created in FY 2000 and was partially funded with \$35,000 in Gas Tax in FY 2001. The City has since received a \$200,000 Hazard Elimination Safety Grant which funds the entire cost of the project. Staff therefore requests to decrease revenues of \$35,000 in Gas Tax and return the revenue to the Gas Tax Fund balance.
2. **Hahamongna Watershed Park (County – 11) – Renovation of Existing Sports Field (77554)** – This project was created in FY 1995 to renovate the existing sports field to expand the recreational opportunities at Hahamongna Park. In order to complete the project, staff requests an additional \$6,100 in Proposition A (Parks) funds be transferred to this project from the “Hahamongna Watershed Park – Implement Master Plan (77565)”.
3. **Hahamongna Watershed Park (County – 16) – ADA Compliance (77505)** – This project provides for the construction of decomposed granite pads and paths for access to picnic tables, bathrooms, and barbecues meeting ADA standards. This project was an element of the master plan and has been separated to form its own project for tracking purposes. Staff request to transfer \$130,000 in Proposition A (Parks) funds from “Hahamongna Watershed Park – Implement Master Plan (77565)” to fully fund this project.
4. **Hahamongna Watershed Park – Implement Master Plan (77565)** – Decrease the Proposition A (Parks) funding to this project by \$199,000 to correct an administrative error.

**FISCAL IMPACT**

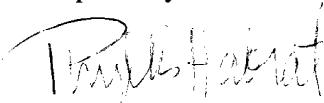
Total appropriations recommended in the FY 2002 Capital Improvement Program are \$63,469,418.

Respectfully submitted,



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