

# Agenda Report

**Attention:** Finance Committee

**TO:** City Council

**DATE:** June 29, 1998

**FROM:** Acting City Manager

**SUBJECT:** Adoption of the FY 1999 - 2004 Capital Improvement Program Budget

## **RECOMMENDATION:**

It is recommended that the City Council:

1. Amend the City Manager's Recommended FY 1999 - 2004 Capital Improvement Program (CIP) as detailed in Attachment I to this report;
2. Adopt the FY 1999 - 2004 Capital Improvement Program as amended by the Finance Committee and detailed in Attachments II and III to this report ; and
3. Approve a journal voucher amending the FY 1998 Capital Improvement Program budget resulting in a net decrease of \$20,000, as detailed in attachment IV to this report.

## **BACKGROUND:**

On December 8, 1997 a public participation was held to begin the FY 1999 budget preparation cycle for the Capital Improvement Program (CIP) budget. The *City Manager's Recommended Fiscal Year 1999-2004 CIP* was submitted to the Finance Committee for review and recommendation for approval to the City Council on June 15, 1998.

The Finance Committee has completed its review of the CIP and the FY 1999 - 2004 budget is now ready for adoption by the City Council.

A new section entitled "Technology" has been added to the CIP this year. The new "Technology" section is a compilation of technology-related projects that have been drawn from the other sections of the CIP.

Attachment I details changes the Finance Committee discussed and recommends be incorporated into the CIP document for approval. Attachment II is a summary by project category and Attachment III is a summary of each category showing recommended appropriations for FY 1999.

Attachment IV represents changes made to the prior years' appropriation. The two budgetary changes listed below must be recognized through the journal voucher process so that they can be incorporated and reflected in the adopted FY 1999 - 2004 CIP budget.

1. *Jackie Robinson Center - Replace HVAC System* - The City was informed by the State that it would receive \$200,000 in Petroleum Violation Escrow Account funds for the installation of an HVAC system at the Jackie Robinson Center. This amount was appropriated in the adopted FY 1998 CIP. When the official notification came from the California Energy Commission, the actual amount of funding for the Jackie Robinson Center was \$180,000. To reflect this correction, the funding on this project must be lowered to \$180,000.
2. *Traffic Signal Installation - Lincoln Ave. and Idaho St.* - This traffic signal project was approved in the FY 1997 CIP and fully funded with Gas Tax funds. Staff has now determined that this project is eligible for Federal Surface Transportation Program (STP) funds and will apply for STP funding for the construction of the project (the design of the project was completed using Gas Tax). This will free up \$114,750 of the more versatile Gas Tax funds.

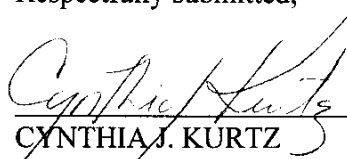
Finally, staff will soon return to Council with an additional recommendation for the *Jackie Robinson Center - Remodeling for Senior Services* project in the "Municipal Building and Facilities" section of the CIP. This project has a cost estimate of \$362,000 and is currently unfunded. Because of its importance staff will further work with the senior patrons of the Jackie Robinson Center to determine if the project can be scaled back and costs lowered, while still meeting the needs of the senior citizens the Center serves. Staff will return to Council within 60 days to report on the findings of this study and, if feasible, a plan to fund the project.

The above recommendations will adopt in concept the FY 1999 Capital Improvement Program. Staff will return to the City Council with a resolution approving the Capital Improvement Program FY 1999.


**FISCAL IMPACT**

Total appropriations recommended in the FY 1999 Capital Improvement Program are \$24,734,900.

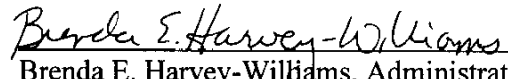
Respectfully submitted,

  
CYNTHIA J. KURTZ  
Acting City Manager

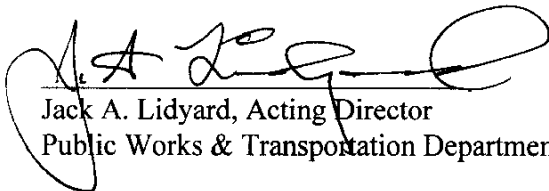
Prepared by:

  
Carl A. Marsee, Principal Engineer  
Public Works & Transportation Dept.


Reviewed by:

  
Brenda E. Harvey-Williams, Administrator  
Finance & Management Services Division  
Public Works & Transportation Department

Approved by:

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

Approved by:

  
Jay M. Goldstone, Director of Finance