

Agenda Report

TO: City Council

May 10, 1999

THROUGH: Finance Committee

FROM: City Manager

SUBJECT: Adoption of the FY 2000 - 2004 Capital Improvement Program Budget

RECOMMENDATION:

It is recommended that the City Council adopt by resolution the FY 2000 - 2004 Capital Improvement Program as detailed in Attachments I, II, and III of this report.

BACKGROUND:

On December 7, 1998 a public participation hearing was held to begin the FY 2000 budget preparation cycle for the Capital Improvement Program (CIP). This hearing invites the public to comment on the process used to prepare the City's capital improvement projects. On April 12, 1999, the *City Manager's Recommended FY 2000 - 2004 CIP* was submitted to the Finance Committee for review. On April 26, 1999 a public hearing on the *FY 2000 - 2004 Recommended CIP* budget was open to allow members of the public to comment on the content of the budget. Concurrently, copies of the *Recommended CIP* were placed in all public libraries.

At their May 10, 1999 meeting, the Finance Committee completed its review of the CIP and recommended forwarding the *City Manager's Recommended FY 2000 - 2004 CIP* to the City Council for adoption. Attachments I and II detail items that have been discussed and incorporated into the CIP document. Attachment I is a Summary by Project Category showing the total dollars funded in the *Recommended FY 2000 - 2004 CIP*. Attachment II is a summary of each category showing recommended appropriations by project for FY 2000.

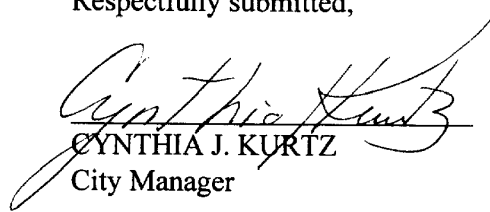
Attachment III contains the resolution and Exhibit B which sets the specific spending limits for each capital project for FY 2000. Adoption of this formal resolution will memorialize the FY 2000 - 2004 Capital Improvement Program budget. This process of adopting a formal resolution complies with City Ordinances.

FISCAL IMPACT :

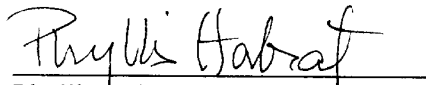
Total appropriations recommended in the FY 2000 Capital Improvement Program are \$20,529,920. Included in this amount is a total \$262,000 of Charter Capital Reserve funds. Charter Capital Reserve is being appropriated to the "El Mirador Transmitter Site Upgrade" (\$100,000) and the "Telecommunications Infrastructure Migration" (\$162,000) projects.

Additionally, three projects will be brought to Council for full or partial funding during the Operating Budget deliberations (Brookside Park Restrooms Renovation and Replacement - \$260,000; Villa Park Ball Field Foul Line Fence - \$37,000; and Rose Bowl Aquatic Center Deferred Maintenance - \$75,000). These projects are recommended for funding with General Fund dollars and each is currently shown in this Recommended CIP as "unfunded". The funding request for these will be brought to the City Council as part of the Operating Budget discussions so that the City Council can consider all recommended appropriations of General Fund money simultaneously. If the Council approves the allocation of General Fund money to these projects, the FY 2000 CIP will be amended to incorporate such changes.

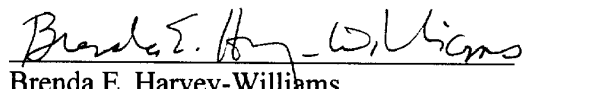
Respectfully submitted,


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