



City of YUMA

REQUEST FOR CITY COUNCIL ACTION

MEETING DATE:

May 4, 2016

DEPARTMENT:

City Administration

DIVISION:

Administration

- ☐ Motion
- ☒ Resolution
- ☐ Ordinance - Introduction
- ☐ Ordinance - Adoption
- ☐ Public Hearing

TITLE:

The Capital Improvement Program For Fiscal Years 2017 through 2021

SUMMARY RECOMMENDATION:

Adopt the Capital Improvement Program for Fiscal Years 2017 through 2021 pursuant to Yuma City Charter, Article XIII, Section 11

REPORT:

The City Council is required to adopt the Capital Improvement Program with or without amendment on or before July 1 each year. Pursuant to Yuma City Charter, Article XIII, Section 10, the City Administrator has prepared and submitted to City Council a five-year Capital Improvement Program on April 1, 2016. The proposed Capital Improvement Program includes:

1. A general summary of content;
2. A list of all capital improvements which are proposed to be undertaken during the program fiscal year, with appropriate supporting information as to the necessity for such improvements;
3. Cost estimates, method of financing, and recommended time schedule for each such improvement; and
4. The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

Pursuant to Yuma City Charter, Article XIII, Section 11, on April 1, 2016, City Council published a general summary of the Capital Improvement Program and a notice stating:

1. The times and places where copies of the Capital Improvement Program are available for inspection by the public.
2. The time and place, not less than two weeks after such publication, for a public hearing on the Capital Improvement Program.

The first year of the Capital Improvement Program is adopted as part of the annual budget utilizing committed funds. Years two through five are fiscally constrained to fund balance and reasonably anticipated revenues. Years six through ten are projected based on anticipated demand and funding availability.

A Public Hearing was held before City Council on April 20, 2016. Subsequent to reviews, it is requested that City Council adopt the attached resolution authorizing the fiscal year 2017 through 2021 Capital Improvement Program and Capital Budget of \$53,162,500.

FISCAL REQUIREMENTS	CITY FUNDS:	\$0.00	BUDGETED:	\$0.00
	STATE FUNDS:	\$0.00	AVAILABLE TO TRANSFER:	\$0.00
	FEDERAL FUNDS:	\$0.00	IN CONTINGENCY:	\$0.00
	OTHER SOURCES:	\$0.00	FUNDING FOR THIS ITEM IS FOUND IN THE FOLLOWING ACCOUNT / FUND / CIP:	
		\$0.00		
		\$0.00		
TOTAL:	\$0.00			
FISCAL IMPACT STATEMENT: The impact of the Capital Improvement Program on fiscal year 2017 budget is \$53,162,500				
ADDITIONAL INFORMATION	SUPPORTING INFORMATION NOT ATTACHED TO THE CITY COUNCIL ACTION FORM THAT IS ON FILE IN THE OFFICE OF THE CITY CLERK: 1. Capital Improvement Program Fiscal Years 2017 through 2021 2. 3. 4. 5.			
	IF CITY COUNCIL ACTION INCLUDES A CONTRACT, LEASE OR AGREEMENT, WHO WILL BE RESPONSIBLE FOR ROUTING THE DOCUMENT FOR SIGNATURE AFTER CITY COUNCIL APPROVAL? <input checked="" type="radio"/> Department <input type="radio"/> City Clerk's Office <input type="checkbox"/> Document to be recorded			
SIGNATURES	CITY ADMINISTRATOR:		DATE:	
	Gregory K. Wilkinson		4/25/2016	
	REVIEWED BY CITY ATTORNEY:		DATE:	
	Steven W. Moore		4/25/2016	
	RECOMMENDED BY (DEPT/DIV HEAD):		DATE:	
Ricky Rinehart		4/18/2016		
WRITTEN/SUBMITTED BY:		DATE:		
Czarina Gallegos		4/18/2016		