

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

237



FROM: Capital Improvement Program (CIP) Team

SUBMITTAL DATE:
July 12, 2005

SUBJECT: Establish FY 05-06 budget for CIP related projects and land acquisitions.

RECOMMENDED MOTION: That the Board of Supervisors direct the Auditor-Controller to establish the budget in Attachment A.

BACKGROUND: On May 3, 2005, the CIP Team presented to the Board a comprehensive Five Year Capital Improvement Program. On June 28, 2005, the Board approved the final budget recommendations for FY 05-06, in which \$20 million dollars was allocated for countywide capital projects, master plan development, feasibility studies and strategic land bank acquisitions. The action today establishes budget authority for the commencement of expenditures.

FISCAL PROCEDURES APPROVED
ROBERT E. BYRD, Auditor-Controller

BY hark 7/5/05
Deputy Auditor-Controller

Gary M. Christmas for T.L. Miller
GARY M. CHRISTMAS MICHAEL J. SYLVESTER
Deputy County Executive Officer Director, Facilities Management

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 20,000,000	In Current Year Budget:	No
	Current F.Y. Net County Cost:	\$ 20,000,000	Budget Adjustment:	Yes
	Annual Net County Cost:	\$	For Fiscal Year:	05-06

SOURCE OF FUNDS: General Fund	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input checked="" type="checkbox"/>

C.E.O. RECOMMENDATION: **APPROVE**

County Executive Office Signature [Signature]

Policy
 Consent
 Policy
 Consent
 Dep't Recomm.:
 Per Exec. Ofc.:

Prev. Agn. Ref.: 16.3 5/3/05, 1.0 6/6/05, 3.66 6/28/05 **District:** All **Agenda Number:**

3.14

July 12, 2005

Capital Improvement Program Team

Establish FY 05-06 budget for CIP related projects and land acquisitions

Attachment A

Increase Estimated Revenue

30700-1104200000-790050	Operating Transfer In	20,000,000
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Increase Appropriations

30700-1104200000-525440	Professional Services	2,000,000
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30700-1104200000-536780	Interfund Exp-Capital Projects	7,940,000
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30700-1104200000-537180	Interfund Exp-Salary Reimbursement	60,000
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30700-1104200000-540040	Land	4,000,000
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30700-1104200000-542020	Buildings	6,000,000
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