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DEPARTMENT OF
FINANCE

BUDGET DIVISION

CITY OF SACRAMENTO
CALIFORNIA

CITY HALL
ROOM 14
915 I STREET
SACRAMENTO, CA
95814-2696

May 5, 1988

916-449-5845

Budget and Finance Committee
Transportation and Community Development Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: HEARING #6 -- PROPOSED CAPITAL IMPROVEMENT PROGRAM
FOR 1988 - 1993

SUMMARY

The sixth and final hearing of the Proposed 1988-1993 Capital Improvement Program (CIP) is scheduled for May 10, 1988. A report on the outcome of the CIP hearings is scheduled to be made to the full City Council on that same date. During the course of the CIP hearings various modifications have been proposed or requested. The proposed modifications are summarized in the attachment labeled Exhibit A.

BACKGROUND

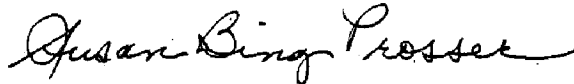
The Committees' consideration of the Proposed CIP has included: the review of projects contained in the 5 year plan; the discussion of projects for which funding has not yet been identified; the consideration of issue papers relating to factors certain to influence the City's capital program; special informational reports requested by Committee members; and the review of plans for a comprehensive study of facility needs and funding alternatives. There is yet one Departmental report back to be considered by the Committees at the May 10th meeting and other reports related to the CIP that will be presented in the context of the Operating Budget hearings.

The modifications, changes, and corrections that have been presented thus far in the hearing process are summarized in the attached Exhibit A. The May 10th committee hearing may add additional items to this list.

RECOMMENDATION

It is recommended that the Joint Committees consider the information presented in CIP Hearing #6 and give tentative concurrence to the Proposed Capital Improvement Program for 1988-93 as modified.

Respectfully submitted,



Susan Bing Prosser
Senior Management Analyst

RECOMMENDATION APPROVED:

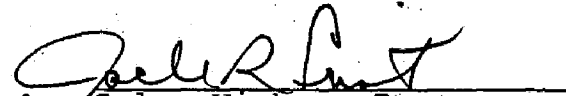

for Solon Wisham, Jr
Assistant City Manager

EXHIBIT A

MODIFICATIONS TO THE PROPOSED 1988-1993 CIP

1. Add \$125,000 from the Community Center Fund in 1988-89 to Project DA26 - Energy Conservation Program (page 95 in the CIP). The purpose of these funds is discussed in the project narrative but the funding from this source was inadvertently omitted.
2. Project PA11 (page 50 in the CIP) is to be retitled Category II Projects to match the title used in the 1987 COP financing.
3. The funding for Project Z205 - Water Transmission Mains, Power Inn Road (page 198 in the CIP) is to be initiated in 1989-90 rather than 1988-89. The funding recommended for 1989-90 is to be shifted to 1990-91. This change was requested by the Public Works Department since the project could not be initiated in 1988-89.
4. The Conversion of I Street to a two-way street has been added to the Capital Improvement Program as Project SS18 with \$58,500 in Gas Tax funds in 1988-89.
5. The 1988-89 Gas Tax funding was reduced for Project RC01 (page 189 in the CIP) Street Overlay Program by \$33,500 to \$740,500 and for Project SB46 (page 163 in the CIP) by \$25,000 to \$200,000. These reductions were required to fund the I Street Conversion project.
6. The Committees would like to reconsider the Neighborhood Support Project (page 75 in the CIP) after hearing the Operating Budget for the possible appropriation of \$16,000 in 1988-89.
7. The Committees would like to consider establishing a new Capital Project for Basketball Court Resurfacing in the amount of \$30,000 in 1988-89 after hearing the Operating Budget requirements.
8. The Committees have asked for a reconsideration of the Sim Park Community Center, Meadowview Community Center and Belle Coolegge Library projects on June 21, 1988.
9. The outline of the Facility Review Committee's Study of Facility Needs and Financing Options is to be included in the published adopted CIP.
10. List of unfunded projects are to be included in the appropriate sections of the published adopted CIP.