



REPORT TO COUNCIL City of Sacramento

915 I Street, Sacramento, CA 95814-2604
www.CityofSacramento.org

Hearing
May 23, 2006

Honorable Mayor and
Members of the City Council

Subject: Proposed 2006-2011 Capital Improvement Program and Fiscal Year 2006/07
Capital Improvement Budget

Location/Council District: Citywide

Recommendation:

This report provides information on the Proposed 2006-2011 Capital Improvement Program (CIP) and the Fiscal Year 2006/07 (FY2006/07) Capital Improvement Budget and requests an intent motion to approve.

Contact: Leyne Milstein, Budget Manager, 808-8491; and Dawn Holm, Principal Management Analyst, 808-5574

Presenters: Dawn Holm, Finance; Cary Jung, Convention, Culture & Leisure; Janet Baker, Parks and Recreation; and Nicholas Theocharides, Transportation

Department: Finance

Division: Budget, Policy & Strategic Planning

Organization No: 1140

Description/Analysis:

Issue: The Proposed 2006-2011 CIP is a five-year expenditure plan and a one-year budget (FY2006/07) that provides the City with a financial strategy for current and future infrastructure and facility needs. Capital projects include procurement, construction or installation of facilities and equipment that will have a useful life of at least five years and a cost in excess of \$20,000. The Proposed 2006-2011 CIP includes:

- \$434.9 million from all funding sources and \$22.4 million in General Funds for the five-year program.
- \$105.6 million from all funding sources and \$2.6 million in General Funds in the FY2006/07 CIP Budget.

- 269 projects that support adopted City Council policies and master plans related to economic development, infill development, transportation infrastructure, parks and recreation, utilities, and redevelopment efforts.

Projects to be funded in FY2006/07 or the first year of the five-year plan are identified in the 2006-2011 CIP (see indexes M and N, available for review at <http://www.cityofsacramento.org/budget>).

Policy Considerations: The Planning Department has reviewed the Proposed 2006-2011 CIP and has found it consistent with the City of Sacramento General Plan as required by Section 65401 of the California Government Code. Additionally, the projects included in the CIP have been reviewed for consistency with adopted City Council policies and master plans.

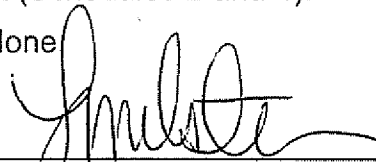
Environmental Considerations: Environmental review under the California Environmental Quality Act (CEQA) for any project, which utilizes funds allocated under the FY2006/07 Capital Improvement budget, has been or will be performed in conjunction with planning, design and approval of each specific project as appropriate.

Rationale for Recommendation: The Proposed FY2006/07 Capital Improvement Budget is consistent with and supports the City's goals of budget sustainability and fiscal responsibility.

Financial Considerations: On May 9, 2006, the City Council approved an intent motion to approve the Proposed FY2006/07 Operating Budget. The Proposed FY2006/07 Capital Improvement Budget is consistent with the capital expenditures included in the Proposed FY2006/07 Operating Budget (Schedules 2 and 4).

Emerging Small Business Development (ESBD): None

Respectfully Submitted by:



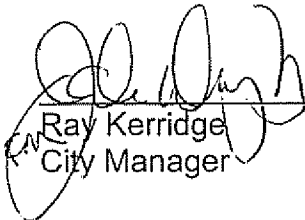
Leyne Milstein, Budget Manager

Approved by:



Russell Fehr, Finance Director

Recommendation Approved:



Ray Kerridge
City Manager

Table of Contents:

Pg	1-2	Report
Pg	3-	Attachment A: Presentation Materials

City of Sacramento

Proposed 2006-2011

Capital Improvement Program (CIP)

CIP Document Also Available on
FileMaker & the Internet at:
<http://www.cityofsacramento.org/budget>

CIP Hearing Schedule

- **May 23 (afternoon)**
 - Overview
 - General Government & Public Safety
 - Convention, Culture and Leisure
 - Parks and Recreation
 - Transportation

 - **June 8 (evening)**
 - Utilities
-

CIP Overview

- **2006-2011 Proposed CIP includes**
 - ❖ \$434.9 million
 - ❖ \$22.4 million for General Fund Projects

- **FY2006/07 Proposed Capital Budget**
 - ❖ \$105.6 million
 - ❖ \$4.2 million for General Fund Projects

General Government

- City Deferred Maintenance (CE21)
 - ❖ \$1 million

- ADA Facility Modifications (CC01)
 - ❖ \$677,000

Public Safety

- Fire / Ambulance Equipment (FB86 & FB87)
 - ❖ \$900,000 from the General Fund
 - ❖ \$900,000 from Advanced Life Support (ALS) revenues
- Emergency Generator Upgrades (FB32)
 - ❖ \$150,000 from the General Fund
 - ❖ Installation of emergency generators at Fire Stations (16 stations remaining)

Convention, Culture and Leisure

- 2006-2011: \$ 5,875,000 (15 projects)
- FY2006/07: \$ 1,975,000 (11 projects)
- Enterprise and Special Revenue funds
Community Center, Marina and Golf
- Projects selected to address health and safety, customer satisfaction, maintenance and business plan goals



Marina Projects

FY2006/07: \$1,090,000

- ❖ Maintenance Dredging \$ 65,000
- ❖ South Basin Replacement \$ 1,025,000



Convention Center Projects

FY2006/07: \$800,000

- ❖ ADA Compliance \$ 50,000
- ❖ Maintenance \$ 30,000
- ❖ AV Maintenance \$ 20,000
- ❖ Memorial Auditorium \$ 200,000
- ❖ HVAC Replacement \$ 100,000
- ❖ Exhibit Hall Lighting \$ 100,000
- ❖ Marquee Replace \$300,000



Golf Projects

FY2006/07: \$85,000

- ❖ ADA Compliance \$10,000
- ❖ Maintenance \$75,000

Parks and Recreation

- o The CIP consists of three programs to maintain and enhance the City's vital Parks and Recreation system
 - ❖ Parks
 - ❖ Recreation Facilities
 - ❖ Off-Street Bikeways

CITY OF SACRAMENTO

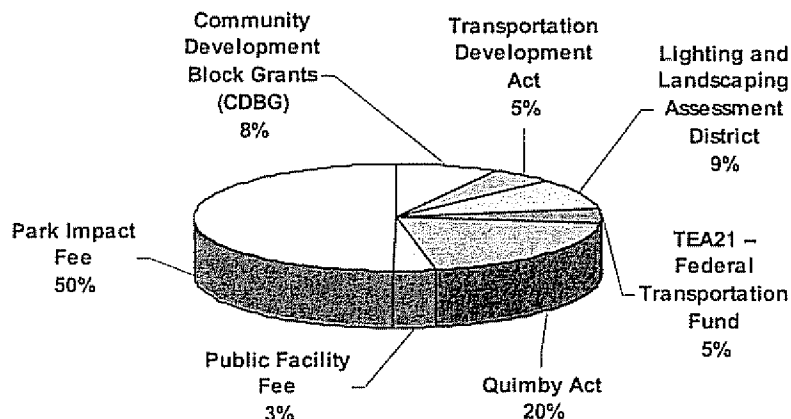


DEPARTMENT OF
PARKS AND
RECREATION

Park and Recreation Programming Guide
(PRPG) establishes priority projects through:

- Categories
 - Development
 - Community Facilities
 - Repair and Rehabilitation
 - Land Acquisition
 - Regional Facilities
- Community Input Gathered
- Availability of funds collected & programmed by Planning Area
- Determining "Priority" vs. "Opportunity" Projects

Parks and Recreation Program
CIP Fund Sources - FY2006/07
\$8.2 Million



Parks and Recreation

- Recommended new projects – \$8.2 million
 - ❖ 16 new facilities in existing parks
 - ❖ 9 park renovation projects
 - ❖ 6 park master plans
 - ❖ 4 new park developments
 - ❖ 2 bike trails

- The Department has a total of 160 active projects and a total budget of \$75 million

Transportation

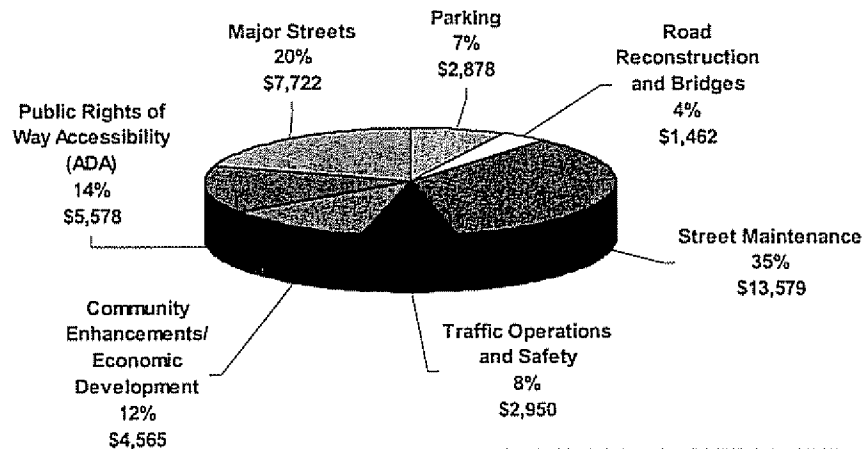
- Reflects City's funding strategy for delivering transportation improvements

- \$38.7 million programmed to new and ongoing projects and programs

Transportation

- Guidelines used in determining programming:
 - ❖ Sacramento Metropolitan Transportation Improvement Program (MTIP);
 - ❖ City of Sacramento Transportation Programming Guide (TPG);
 - ❖ Project phase and funding needs;
 - ❖ Funds available and eligibility criteria

FY2006/07 Transportation Program Total Programming by Program Area \$38,734 (in 000's)



Transportation Programs

• 38 Programs Totaling \$28.7 Million

• Program Allocation Highlights

❖ Street Overlays & Seals	\$11.6 Million
❖ Public Right-of-Way Accessibility	\$ 5.5 Million
❖ Pedestrian Improvements	\$ 0.4 Million
❖ Speed Humps	\$ 0.3 Million
❖ Train Horn Quiet Zone	\$ 0.4 Million
❖ Parking Facilities Development	\$ 2.0 Million

Transportation Projects

• 17 Projects Totaling \$10 Million

• Project Allocation Highlights

❖ I-80 @ West Canal Bike Bridge	\$0.4 Million
❖ Freeport and 21 st Conversion	\$2.1 Million
❖ Natomas Blvd Widening Phase II	\$1.2 Million
❖ Cosumnes River Blvd Extension	\$1.3 Million
❖ R Street Improvements	\$0.8 Million

