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DEPARTMENT OF
FINANCE

CITY OF SACRAMENTO
CALIFORNIA

BUDGET DIVISION

April 18, 1988

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

916-449-5845

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

Honorable Members in Session:

SUBJECT: CIP HEARING #4 -- REPORTS BACK REQUESTED BY THE
COMMITTEES

SUMMARY

The fourth hearing of the Proposed Capital Improvement Program (CIP) was postponed from April 19, 1988 at the request of a Committee member who was unable to attend. This hearing is dedicated to the presentation of staff reports requested by committee members at earlier CIP hearings and the submittal of a financial status report on current capital projects. Due to the number of reports requested and the time required to prepare them, a fifth CIP hearing will be scheduled for the joint committees on May 3, 1988. Committee members are reminded to bring the Proposed CIP notebook to each of the scheduled hearings.

BACKGROUND

The first three Capital Improvement Program hearings offered an opportunity to review each of the projects proposed in the four program areas and to discuss the issues surrounding the development of a capital plan for the City. As the result of those hearings a number of questions were raised and additional information requested. City staff members from the various Departments involved have prepared the responses to these requests and will be prepared to further discuss the related issues with the committees.

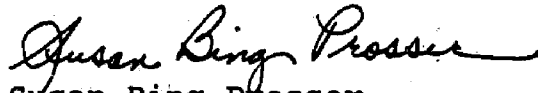
At the conclusion of the joint committees' hearings, a recommendation will be made to the City Council to tentatively adopt the CIP pending adoption of the 1988-89 Budget. The recommended CIP should include those modifications to the original proposal made by the committees in the course of the hearings.

Further discussion and/or modification of the Capital Improvement Program may be necessary in the process of hearing the proposed operating budget for 1988-89. The committees have already been alerted to the potential need to modify the CIP in June based on the outcome of the sales tax election, the South Natomas FBA, and the North Natomas Mello Roos District.

RECOMMENDATION

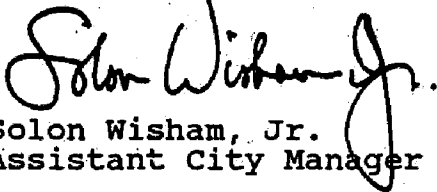
It is recommended that the Budget and Finance Committee and the Transportation and Community Development Committee receive the staff reports on April 26 and May 3, 1988 and recommend tentative adoption of the Capital Improvement Program as modified by committee direction.

Respectfully submitted,



Susan Bing Prosser
Senior Management Analyst

RECOMMENDATION APPROVED:



Solon Wisham, Jr.
Assistant City Manager

April 26, 1988
All Districts