



APPROVED
BY THE CITY COUNCIL
MAY 27 1997
OFFICE OF THE
CITY CLERK

A.6A

DEPARTMENT OF
UTILITIES
OFFICE OF THE DIRECTOR

CITY OF SACRAMENTO
CALIFORNIA

5770 FREEPORT BLVD.
SUITE 100
SACRAMENTO, CA
95822-2911

May 19, 1997

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City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: FY 1997-98 PROPOSED SEWER FUND BUDGET

LOCATION AND COUNCIL DISTRICT: Citywide

RECOMMENDATION

It is recommended that the City Council adopt the attached resolution and approve amendments to the 1996-2001 Sewer Fund Capital Improvement Program.

CONTACT PERSONS: Michael Stamper, Business Services Manager, 433-6608
Michelle Basurto, Administrative Analyst, 433-6386
Ed Otte, Administrative Analyst, 433-6600

FOR COUNCIL MEETING OF: May 27, 1997

SUMMARY

This report presents information on the FY 1997-98 Sewer Fund Budget and recommends that the City Council approve amendments to the 1996-2001 Sewer Fund Capital Improvement Program. Final recommendations for the FY 1997-98 City budget will be presented with the City Manager's Addendum during June 1997.

COMMITTEE/COMMISSION ACTION: None.

BACKGROUND INFORMATION

The Sewer Fund is an enterprise fund that supports sanitary sewer operations and maintenance, the sewer collection system, wastewater pumping to the Regional

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FY 1997-98 PROPOSED SEWER FUND BUDGET

Sanitation District treatment plant, engineering services, the City Operator Program, customer services and a significant capital improvement program. Revenues in this fund are derived primarily from sewer service charges.

The financial condition of the Sewer Fund is heavily affected by the fact that the system is contained within fixed boundaries. Therefore, there is little room for growth in the revenue base. Coupled with the containment problem is the age and condition of the system. Much of it was built before the end of World War II; some of it is over a century old. The result is that existing customers must bear increasing maintenance costs.

Goals for the Sewer Utility:

- Protect community health.
- Provide a safe, reliable and environmentally sensitive sanitary sewer system.
- Ensure uninterrupted service through attention to daily operations and maintenance.
- Plan and implement a balanced approach to capital maintenance and improvement:
 - system-wide projects
 - area specific projects
- Comply with regulatory authority.
- Keep utility rate increases to a minimum while meeting the City's long and short-term infrastructure needs.

Major issues include:

- Rehabilitating the central City's Combined Sewer and Storm Drainage System (CSS) at the least possible cost to ratepayers.
- Resolving the lack of growth in new services on the system and the increasing cost for repair and reconstruction of this system that causes continual upward pressure on rates. This pressure is disproportionate compared to other City utilities.
- Maintaining the financial strength of the Fund in preparation for raising capital to finance rehabilitation of the CSS. The Department of Utilities is negotiating with other agencies for financial assistance and has applied for a loan from the State Revolving Fund.
- Maintaining a prudent contingency reserve.

FINANCIAL CONSIDERATIONS

Utilities staff have worked within the department and with many other City departments to identify more efficient and cost effective ways of providing service to our customers. No rate increase is proposed for sewer user fees for FY 1997-98. The Sewer Fund is forecast to end FY 1997-98 with a modest fund balance while revenues are expected to remain stable.

Sewer System Development Fees (also called connection fees or impact fees) are currently under review to ensure that the fees adequately recover the cost of replacing capacity. During the first quarter of FY 1997-98 final results of the study will be presented to the development community followed by staff recommendations to the City Council for fee adjustments.

Capital Improvement Program:

In June 1996 the City Council approved the 1996-2001 Sewer Fund Capital Improvement Program. In that program the Council approved total project funding in FY 1997-98 of \$7.8 million. The Department of Utilities has reviewed the approved budget and has prepared recommendations for changes to the budget.

The Department of Utilities established the following goals for implementation of the Sewer Fund capital improvement program:

- Provide for the safe and reliable collection and conveyance of wastewater.
- Ensure that the sewer collection and conveyance systems comply with all State and Federal regulations.
- Ensure that expansion and extension of the sewer collection and pumping systems conform to the City's general plan.
- Upgrade or replace existing sewer collection and pumping systems in conformance with the sewer system master plans.
- Increase reliability and reduce maintenance costs by upgrading or replacing inadequate or deteriorated systems.

In order to ensure that the 1996-2001 Sewer Fund Capital Improvement Program is meeting the needs of the system and its residential and commercial customers, the Department has evaluated all of the projects in the current program and recommends that the City Council amend the FY 1996-97 Sewer Fund Capital Improvement Program to:

- ◆ Defund \$579,770 from six current and continuing projects
- ◆ Defund \$174,958 from 13 projects that have been completed or canceled

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- ◆ Add \$257,769 to five projects

The Department recommends that the City Council amend the FY 1997-98 Sewer Fund Capital Improvement Program to:

- ◆ Appropriate \$15 million to 16 existing projects
- ◆ Appropriate \$1.4 million to 28 new projects

The total appropriations recommended for the FY 1997-98 Sewer Fund Capital Improvement Program are \$16 million. These appropriations include \$13.2 million for the Sump 2 Rehabilitation Project, which will be borrowed from the State Revolving Fund. The remaining amount of \$2.8 million is pay-as-you-go funding and is \$325,560 less than the amount previously approved in the 1996-2001 Capital Improvement Program. This reduction is equal to a 3% increase in current sewer user fees. When the Department proposed the FY 1997-98 capital improvement spending plan of \$7.8 million that was approved by the City Council in June 1996, the amount was predicated on a 3% user fee increase.

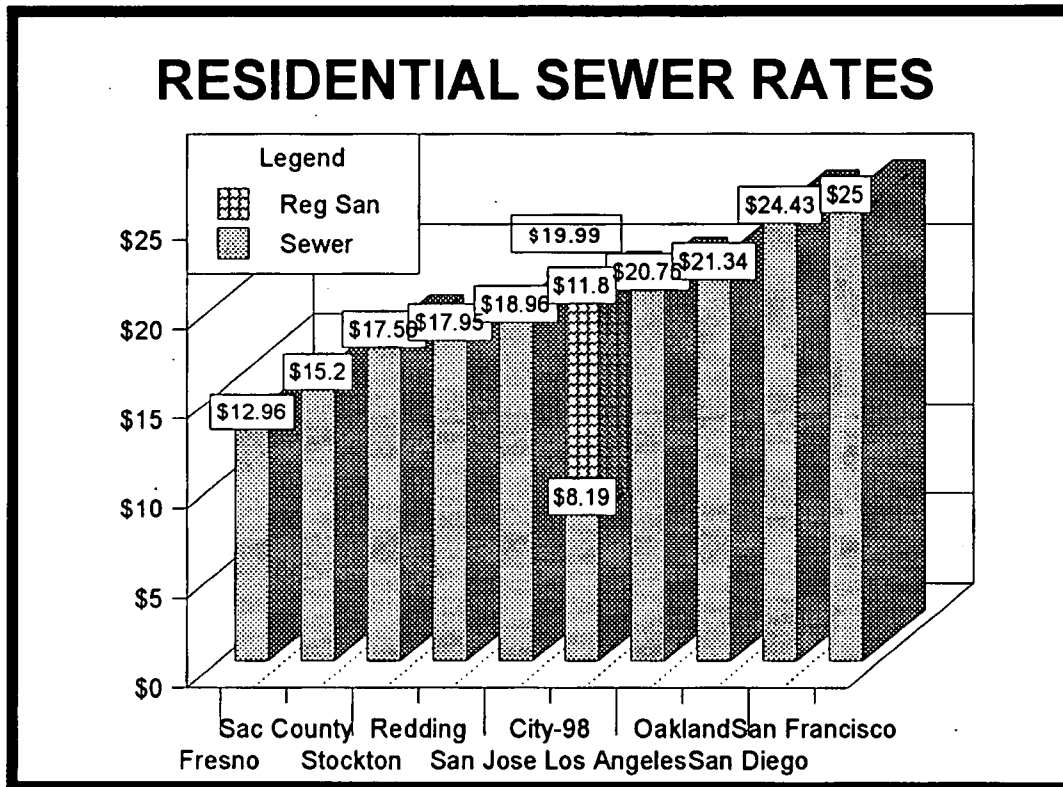
The Department has achieved cost savings in its Sewer Fund capital projects construction costs over the past 18 months and recommends applying the net savings to the Base CIP reserves and distributed in the FY 1997-98 Sewer Fund Capital Improvement Program. Construction on the second major combined system project, Sump 2, will begin near the end of FY 1997-98. The City has applied to the State of California for a loan from the State Revolving Fund, and repayment of that loan would not begin until all construction has been completed in three years. Furthermore, the amended FY 1997-98 Sewer Fund Capital Improvement Program conforms to the directive of the City Council that at least 50% of funding be directed to projects outside the combined system: \$1.7 million is appropriated to non-combined system projects and \$733,250 is appropriated to combined system projects. Exhibit A is a complete list of the projects in the Sewer Capital Improvement Program.

1997-98 Sewer Rates:

No increase in sewer rates is proposed for FY 1997-98. The following table reflects the components of the sewer monthly service charge for the typical monthly residential customer. The bar chart illustrates the City's sewer collection and treatment (Regional Sanitation) rate in relation to the sewer rates of other California jurisdictions.

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 FY 1997-98 PROPOSED SEWER FUND BUDGET

COMPONENTS OF SEWER CHARGES	
Program	Proposed
Wastewater Operations and Maintenance	\$ 1.00
Wastewater Collection System	2.33
Debt Service	.42
Customer Service, Administration, Retiree Payments	.37
Central Support Costs	1.87
Approved Capital Improvement Projects	2.20
TOTAL	\$ 8.19



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Five Year Sewer Fund Projection:

The following table provides the revenue and expenditure projections for the Sewer Fund for the next five years. The five-year projection forecasts the need for rate increases of approximately two percent beginning FY 1999-2000. Rate increases will be required to support department goals that deal with major issues affecting the City's sewer system, that account for inflation and contractual commitments, and maintain a reasonable level in fund balance.

SEWER FUND FIVE YEAR PROJECTION*

FIVE YEAR PROJECTION:	FY 97/98	FY 98/99	FY 99/00	FY 00/01	FY 01/02
Rate Increase Projected	0%	0%	2%	2%	2%
BEGINNING FUND BALANCE	4,954	6,746	8,272	8,887	8,950
REVENUES/OTHER SOURCES					
Revenue	12,991	13,012	12,477	12,694	12,915
Revenue from Rate Increase**	0	0	217	221	226
Debt Proceeds	13,172	0	0	0	0
Subtotal Rev/Other Sources:	26,163	13,012	12,694	12,915	13,141
EXPENDITURES					
Operating Budget	7,879	8,115	8,381	8,654	8,936
Debt Service	536	536	851	851	851
CIP Budget	15,956	2,835	2,847	3,347	4,149
Subtotal Expenditures:	24,371	11,486	12,079	12,852	13,936
ENDING FUND BALANCE	6,746	8,272	8,887	8,950	8,155

*Dollars expressed in thousands **Gross revenue

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ENVIRONMENTAL DETERMINATION

There are no new environmental impacts associated with the Sewer Fund budget. The appropriate level of environmental review, under CEQA, will be performed in conjunction with project planning and design for future capital improvement projects.

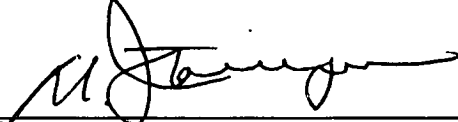
POLICY CONSIDERATIONS

Sacramento City Code 36.502, Division 1, Article V, of Chapter 36 allows the City Council to establish sewer rates by resolution. In order to maintain a consistent level of service and a prudent reserve, minimal rate increases will likely be required in future years. Approximately 90% of proposed expenditures in the Sewer Fund operating budget for FY 1997-98 are tied directly to the volume of effluent in the sanitary sewer system. As such, these expenditures are "fixed" and cannot be reduced without impacting the health and safety of citizens. Staff will continue to reevaluate sewer related programs with a focus on identifying efficiencies, providing better service and reducing the need for future rate increases.

MBE/WBE

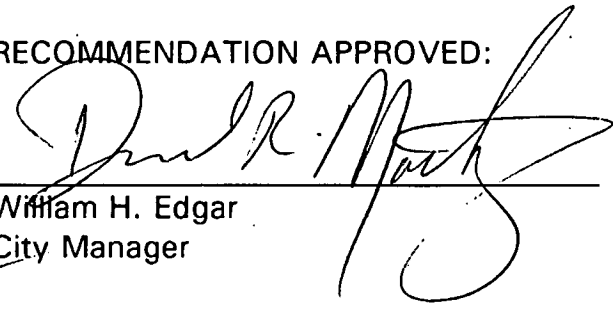
Not applicable. There are no goods or services being purchased as a direct result of this action.

Respectfully submitted,



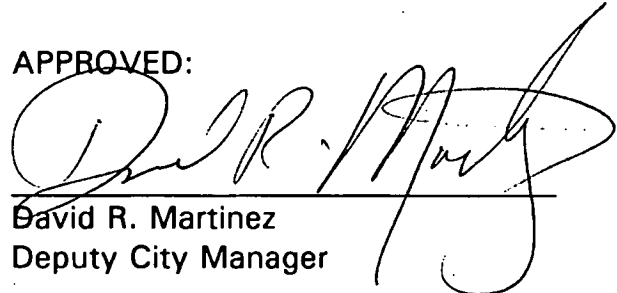
For James G. Sequeira
Director of Utilities

RECOMMENDATION APPROVED:



William H. Edgar
City Manager

APPROVED:



David R. Martinez
Deputy City Manager

CIP List by Program

EXHIBIT A

Project Number	Project Name	1996-97 Budget	1997-98 Budget	1998-99 Budget	1999-00 Budget	2000-01 Budget
Sewer						
XB16	SEWER SYS REHABILITATION	-91,680	160,000	250,000	250,000	250,000
XB17	VAPAM ROOT REMOVAL	100,000	200,000	200,000	200,000	200,000
XB21	PUMP STN RADIO TELEMETRY	19,000	400,000	0	0	0
XB46	SEWER PUMP STATION REHAB	28,000	140,000	250,000	250,000	250,000
XB51	SUMP 121S RECONSTRUCTION	30,000	0	0	0	0
XC41	SEWER REPLACEMENT DOWNTOWN	-40,527	0	0	0	0
XC42	13TH ST. SEWER - F TO J STREETS	1,200,000	0	0	0	0
XC81	RECONSTRUCT MISC SEWER MH	188,000	130,000	130,000	130,000	130,000
XD41	COMBINED SEWER SYS REPLACE	780,000	400,000	400,000	400,000	400,000
XD42	COMBINED SEWER SYS RESERVE	-4,552,205	-103,900	2,115,800	1,915,800	3,915,800
XD43	COMBINED SYS EIR PREPARATION	753	0	0	0	0
XD66	PAVING/REPAIR SUMP GROUNDS	50,000	50,000	0	0	0
XD91	20TH ST COMB SEWER REPLACE	1,214,500	0	0	0	0
XE01	BASE CIP RESERVE-SEWER	10,233	-219,339	200,000	200,000	200,000
XE06	SEWER SYS MASTER PLANNING	500,000	150,000	300,000	300,000	300,000
XE16	SEWER PROJECTS DEVELOPMENT	-150,000	30,000	30,000	30,000	30,000
XE21	SEWER PUMP REPLACEMENTS	-50,000	0	150,000	150,000	150,000
XE36	FLOW METERS CWTP & SUMP 2	0	0	0	0	0
XE51	CALVADOS ST SEWER REPLACE	-120,700	0	0	0	0
XE56	2ND AVE SWR STCKTN-SNTA CRUZ	-89,934	0	0	0	0
XE91	BALSAM ST/ALLEY SWR REPLACE	-15,000	0	0	0	0
XF01	SEWER EXT BELL & RIO LINDA	-67,500	0	0	0	0
XF11	SEWER SERVICE REPLACEMENT	250,000	0	250,000	250,000	250,000
XF16	SUMP 21/55 BASIN IMPROVEMENT	-34,000	387,429	500,000	500,000	500,000
XF21	EDGEWATER-SOUTHGATE SEWER	-21,912	0	0	0	0
XF26	RALEY BLVD SEWER EXTENSION	-31,406	0	0	0	0
XF31	48TH ST SWR MN, NO. OF J	106,445	0	0	0	0
XF36	SUMP 42 & OUTFALL	235,000	0	0	0	0
XF41	SEWER REHAB CAMP SACTO	100,000	0	0	0	0
XF46	SUMP 87S IMPROVEMENTS	225,000	0	0	0	0
XF51	SUMP 29S RECONSTRUCTION	275,000	75,000	0	0	0
XF56	ALLEY SWR MAY/BELDEN	107,500	0	0	0	0
XF61	SEWER COLL. MAINT. BUILDING	799,027	0	0	0	0
XF71	RIO LINDA/DEL PASO/LAMPASAS SEWER	0	80,000	0	0	0
XF81	BALSAM/FIG ALLEY SEWER REPL/GRAND-ROANOKE	0	70,000	0	0	0
XF86	SUMP 119 VFD & PLC CONTROL	0	100,000	0	0	0
XF91	SUMP 55 VFD & SWITCHGEAR	0	200,000	0	0	0
XF96	CORP YARD PIPE LINING PROJ	0	15,000	0	0	0
XG01	SEWER BOOK GIS DIGITIZING	0	160,000	0	0	0
XG06	EL ARADO SEWER REHAB	0	95,000	0	0	0
XM01	42ND ST DRAINAGE IMPV	-400,000	0	0	0	0
XM02	ALLEY SWR 22ND/23RD-T/U	133,000	0	0	0	0
XM03	ALLEY SWR ALHAMBRA/30-N/O	170,000	0	0	0	0
XM04	ALLEY SEWER 24TH/25TH, R/S	74,300	0	0	0	0
XM05	ALLEY SWR 19TH/20TH, H/I	29,734	0	0	0	0
XM06	SWR MN COLLEGE/19TH, 12/13	-51,503	0	0	0	0
XM07	ALLEY SWR 14TH/15TH, C/D	138,062	0	0	0	0
XM08	28TH ST DRAIN IMPROVEMENTS	-5,307	0	0	0	0



1996-2001 CAPITAL IMPROVEMENT PROGRAM

CIP List by Program

EXHIBIT A

Project Number	Project Name	1996-97 Budget	1997-98 Budget	1998-99 Budget	1999-00 Budget	2000-01 Budget
XM09	SEWER REHAB, 4TH/VALLEJO	-103,528	0	0	0	0
XM10	ALLEY SEWER, 27TH/28TH J/K	250,000	0	0	0	0
XM11	ALLEY SWR 20TH/21ST ST-O/P	170,000	0	0	0	0
XM12	15TH ST SEWER REPLACE, L/N	275,000	400,000	0	0	0
XM13	ALLEY SWR 18TH/19TH-I/K	140,000	0	0	0	0
XM14	ALLEY SWR CAPITOL/L, 15/17	300,000	0	0	0	0
XM15	LAND PARK DR/ZOO SEWER IMP	300,000	0	0	0	0
XM16	25TH ST BRICK MN F/G ALL-N	1,940,000	0	0	0	0
XM17	ALLEY SWR CAPITOL/L-25/26	376,000	0	0	0	0
XM18	ALLEY SWR K/L, 10TH/11TH	200,000	0	0	0	0
XM19	41 ST SEWER RETENTION, H/J	0	0	0	0	0
XM20	DI REPLACEMNT-COMBINED SYS	832,000	0	0	0	0
XM21	20TH ST SWR, BROADWAY-2ND	650,000	350,000	0	0	0
XM22	SEWER MN NO. C ST AT 12TH	110,000	25,000	0	0	0
XM23	SUMP 1/1A, PIONEER RESERV	8,836,937	0	0	0	0
XM24	SUMP 2 IMPROVEMENTS	3,511,000	52,700,000	0	0	0
XM25	CSS MISCELLANEOUS REHAB	500,000	250,000	250,000	250,000	250,000
XM26	CWTO S-02 TANK REFURBISH	0	50,000	0	0	0
XM27	CWTP BUILDING & STORAGE	0	150,000	0	0	0
XM28	SUMP 2 GATE VALVES	0	50,000	0	0	0
XM29	DOLORES WAY SEWER REHAB	0	15,000	0	0	0
XM30	ALLEY SWR, 19-20/O-P	0	75,000	0	0	0
XM31	TAHOE PARK DRAIN IMPROVMNT	0	100,000	0	0	0
XM32	G ST SEWER REPAIR/18 TO 19 STS	0	137,000	0	0	0
XM33	SERRA WY / T ST SEWER REHAB - ALHAMBRA - 32ND ST	0	84,000	0	0	0
XM34	LAGOMARSINO DRAIN IMPROVMNT	0	300,000	0	0	0
XM35	LAND PARK SEWER RELIEF	0	75,000	0	0	0
XM36	ALLEY SWR, 12-13/O-P	0	47,000	0	0	0
XM37	ALLEY SWR, 10-11/V-W	0	60,000	0	0	0
XM38	ALLEY SWR, 15-16/U-V	0	75,000	0	0	0
XM39	ALLEY SWR, 18-19/E-F	0	85,000	0	0	0
XM40	FLORENCE PL SEWER REHAB	0	65,000	0	0	0
XM41	SWR MN CRESCENT/SANTA YNEZ-36	0	40,000	0	0	0
XM42	ALLEY SWR, 26-28/Q-R	0	150,000	0	0	0
XM43	SEWER MAIN 5ST & 1ST AVE	0	150,000	0	0	0
XM44	UCD MED CNTR REGIONAL STORAGE	0	200,000	0	0	0
XM45	I-J ALLEY SWR REPLACEMENT, 7TH-8TH	165,000	0	0	0	0
	PROGRAM TOTAL	19,494,289	58,152,190	5,025,800	4,825,800	6,825,800
	GRAND TOTAL	19,494,289	58,152,190	5,025,800	4,825,800	6,825,800



1996-2001 CAPITAL IMPROVEMENT PROGRAM

RESOLUTION NO. *92-274*

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

APPROVED
BY THE CITY COUNCIL
MAY 27 1997
OFFICE OF THE
CITY CLERK

**RESOLUTION AMENDING THE FY1996-97 SEWER FUND
CAPITAL IMPROVEMENT PROGRAM.**

BE IT RESOLVED BY THE CITY COUNCIL OF SACRAMENTO THAT:

The FY1996-97 Sewer Fund Capital Improvement Program is amended as shown in Attachment 1.

Mayor

Attest:

City Clerk

FOR CITY CLERK USE ONLY

RESOLUTION NO. _____

DATE ADOPTED: _____

**DEPARTMENT OF UTILITIES
1996-2001 CAPITAL IMPROVEMENT PROGRAM**

SEWER FUND

Proj No.	Project Title	Council District	FY Appr	Status	FY1996-97 Net Change
XB16	Sewer Sys Rehabilitation	CW	1985	Excess in FY97	-\$90,000
XD42*	Combined Sewer Sys Reserve	1,3,4,5,6	1995	Reserve	-3,170
XD56	J/K Alley Sewer Main 18/19th	1	1991	Completed	-1,149
XE01	Base CIP Reserve	CW	1992	Reserve	372,822
XE71*	Granada & M Alley Sewer	3	1995	CLOSED	-2,119
XE76*	K/L Alley Sewer Replacement	1	1995	Completed	-23,364
XF01	Sewer Ext Bell & Rio Linda	2	1995	Canceled	-32,500
XF56	Alley Swr May/Belden	2	1997	Design	-168,500
XM01*	42nd St Drain Improv Proj	3	1995	Completed	-100,000
XM03*	Alley Swr Alhambra/30-N/O	3	1996	Completed	55,269
XM05*	Alley Swr 19th/20th, H/I	3	1996	Completed	-8,351
XM06*	Swr Mn College/19th, 12/13	4	1996	Completed	-12,949
XM07*	Alley Swr 14th/15th, C/D	1	1996	Completed	-10,107
XM09*	Sewer Mn 4th Ave & Vallejo	4	1996	Completed	-25,882
XM11*	Alley Swr, 20/21 & O/P	3	1997	Design	21,000
XM13*	Alley Swr, I/K, 18th/19th	3	1997	Revised scope	-60,000
XM14*	Alley Swr, Capitol/L-15/17	1	1997	Revised scope	-17,500
XM17*	Alley Swr Capitol/L-25/26	3	1997	Design	19,000
XM18*	Alley Swr K/L, 10th/11th	1	1997	Revised scope	-37,500
XM19*	41st St Sewer Retention, H/J	3	1997	Canceled	-37,500
XM21*	20th St Swr, Broadway-2nd	5	1997	Design	37,500
XM25	CSS Miscellaneous Rehab	1,3,4,5,6	N-97	O&M	125,000

NET CHANGE IN FY1996-97 APPROPRIATIONS

0

RESOLUTION NO. 97-279
ADOPTED BY THE SACRAMENTO CITY COUNCIL

APPROVED
BY THE CITY COUNCIL
MAY 27 1997
OFFICE OF THE
CITY CLERK

ON DATE OF _____

**RESOLUTION APPROVING APPROPRIATIONS FOR THE FY1997-98
FOR THE FY1997-98 SEWER FUND CAPITAL IMPROVEMENT
PROGRAM.**

BE IT RESOLVED BY THE CITY COUNCIL OF SACRAMENTO THAT:

The appropriations for the FY1997-98 Sewer Fund Capital Improvement Program are approved as shown in Attachment 2, effective July 1, 1997.

Mayor

Attest:

City Clerk

FOR CITY CLERK USE ONLY

RESOLUTION NO. _____

DATE ADOPTED: _____

**DEPARTMENT OF UTILITIES
1996-2001 CAPITAL IMPROVEMENT PROGRAM**

Attachment 2

SEWER FUND

Proj No.	Project Title	Council District	FY Appr	Status	FY1997-98 Appropriations
CC01	ADA Modifications	CW	1993	No action	\$4,000
WF86*	Utilities Admin/Eng Bldg	4	1996	Design	100,000
XB16	Sewer Sys Rehabilitation	CW	1985	O&M on-going	160,000
XB17	Vapam Root Removal	CW	1997	O&M	200,000
XB46	Sewer Pump Station Rehab	CW	1986	O&M on-going	140,000
XC81	Reconstruct Misc Sewer MH	CW	1989	Construction	130,000
XD41*	Combined Sewer Sys Replace	1,3,4,5,6	1991	Planning	100,000
XD42*	Combined Sewer Sys Reserve	1,3,4,5,6	1995	Reserve	-103,900
XD66	Paving/Repair Sump Grounds	CW	1991	O&M on-going	50,000
XE01	Base CIP Reserve	CW	1992	Reserve	-219,339
XE06	Sewer Sys Master Planning	CW	1992	Active CSA	150,000
XE16	Sewer Projects Development	CW	1992	O&M on-going	30,000
XF16	Sump 21/55 Basin Improv	8	1995	Design	387,429
XF51	Sump 29S Construction	3	1997	Design	75,000
XF71	Rio Linda/Del Paso/Lampasas	2	N-98	Pre-design	80,000
XF81	Swr Mn Balsam-Fig/Roanoke	2	N-98	Pre-design	70,000
XF86	Sump 119 VFD & PLC Control	4	N-98	Pre-design	100,000
XF91	Sump 55 VFD & Switchgear	4	N-98	Pre-design	200,000
XF96	Corp Yard Drainage	8	N-98	Pre-design	15,000
XG01	Sewer Book GIS Digitizing	CW	N-98	Pre-design	160,000
XG06	El Arado Sewer Rehab	4	N-98	Pre-design	95,000
XM12*	15th St Sewer Replac, N/L	3	1997	Design	100,000
XM21*	20th St Swr, Broadway-2nd	5	1997	Design	87,500
XM22*	Sewer Mn No. C St at 12th	1	1997	Design	6,250
XM24*	Sump 2 Rehabilitation	1,3,4,5,6	1997	Design	13,175,000
XM25	CSS Miscellaneous Rehab	1,3,4,5,6	N-97	O&M	62,500
XM26	CWTP S-02 Tank Refurb	CW	N-98	Pre-design	12,500
XM27	CWTP Building & Storage	CW	N-98	Pre-design	37,500
XM28	Sump 2 Gate Valves	1,3,4,5,6	N-98	Pre-design	12,500
XM29	Dolores Way Sewer Rehab	3	N-98	Pre-design	3,750
XM30	Alley Swr, 19-20/O-P	3	N-98	Pre-design	18,750
XM31	Tahoe Park Drain Improv	6	N-98	Pre-design	25,000
XM32	G St Swr Repair/18-19	3	N-98	Pre-design	34,250
XM33	Serra W7/T St Sewer Rehab	3	N-98	Pre-design	21,000
XM34	Lagormarsino Drain Imp	3	N-98	Pre-design	75,000
XM35	Land Park Sewer Relief	4	N-98	Pre-design	18,750
XM36	Alley Swr, 12-13/O-P	4	N-98	Pre-design	11,750
XM37	Alley Swr, 10-11/V-W	4	N-98	Pre-design	15,000
XM38	Alley Swr, 15-16/U-V	4	N-98	Pre-design	18,750
XM39	Alley Swr, 18-19/E-F	3	N-98	Pre-design	21,250
XM40	Florence Place Swr Rehab	4	N-98	Pre-design	16,250
XM41	Swr Mn Crescent/SY-38	3	N-98	Pre-design	10,000
XM42	Alley Swr, 26-28/Q-R	3	N-98	Pre-design	37,500
XM43	Sewer Mn 5th & 1st	4	N-98	Pre-design	37,500
XM44	UCD Med Cntr Storage	5	N-98	Pre-design	50,000
ZG11	Local Area Network	CW	N-98	Pre-design	128,000

TOTAL FY1997-98 APPROPRIATIONS

\$15,959,440