

4.3.B

Overheads
for
June 1, 1999

Capital Improvement Program
Budget

Introduction/Overview

General Government

Public Safety

A.B.B

CITY OF SACRAMENTO

5 YEAR

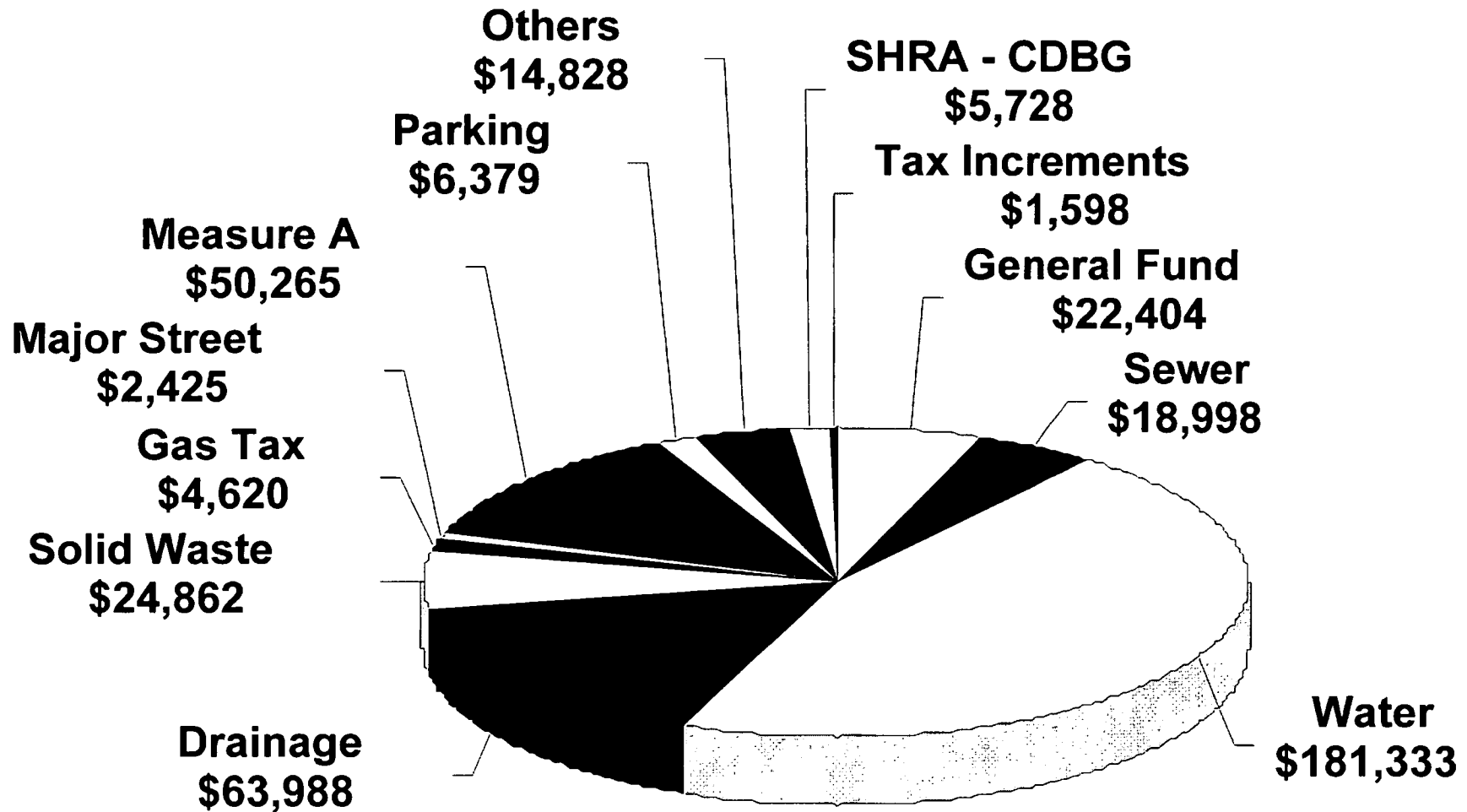
**1999-2004 PROPOSED
CAPITAL IMPROVEMENT
PROGRAM**

June 1, 1999

1999-2004 PROPOSED CAPITAL PLAN

\$396,866,758

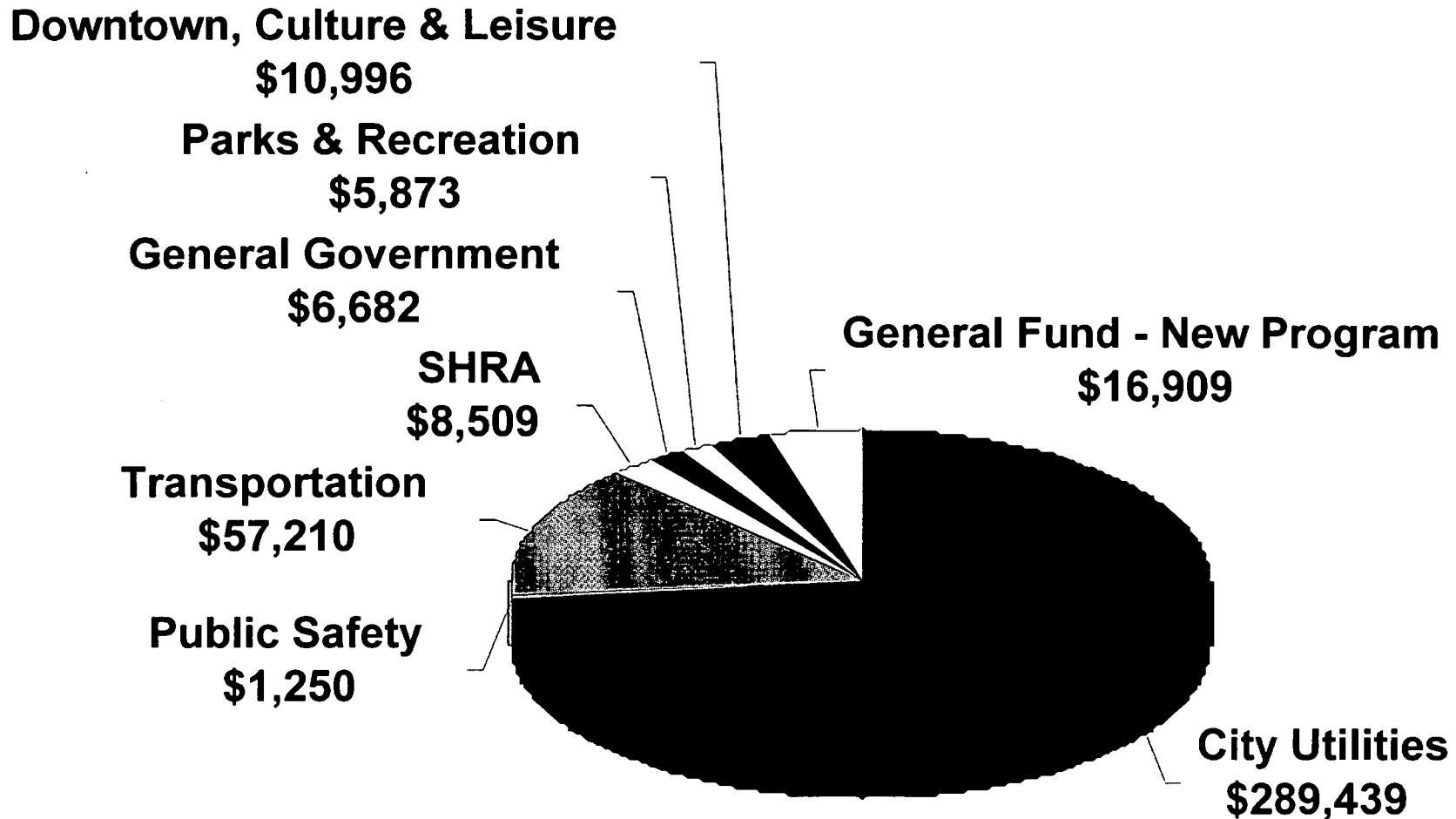
Projects by Fund (in \$000)



1999-2004 PROPOSED CAPITAL PLAN

\$396,866,758

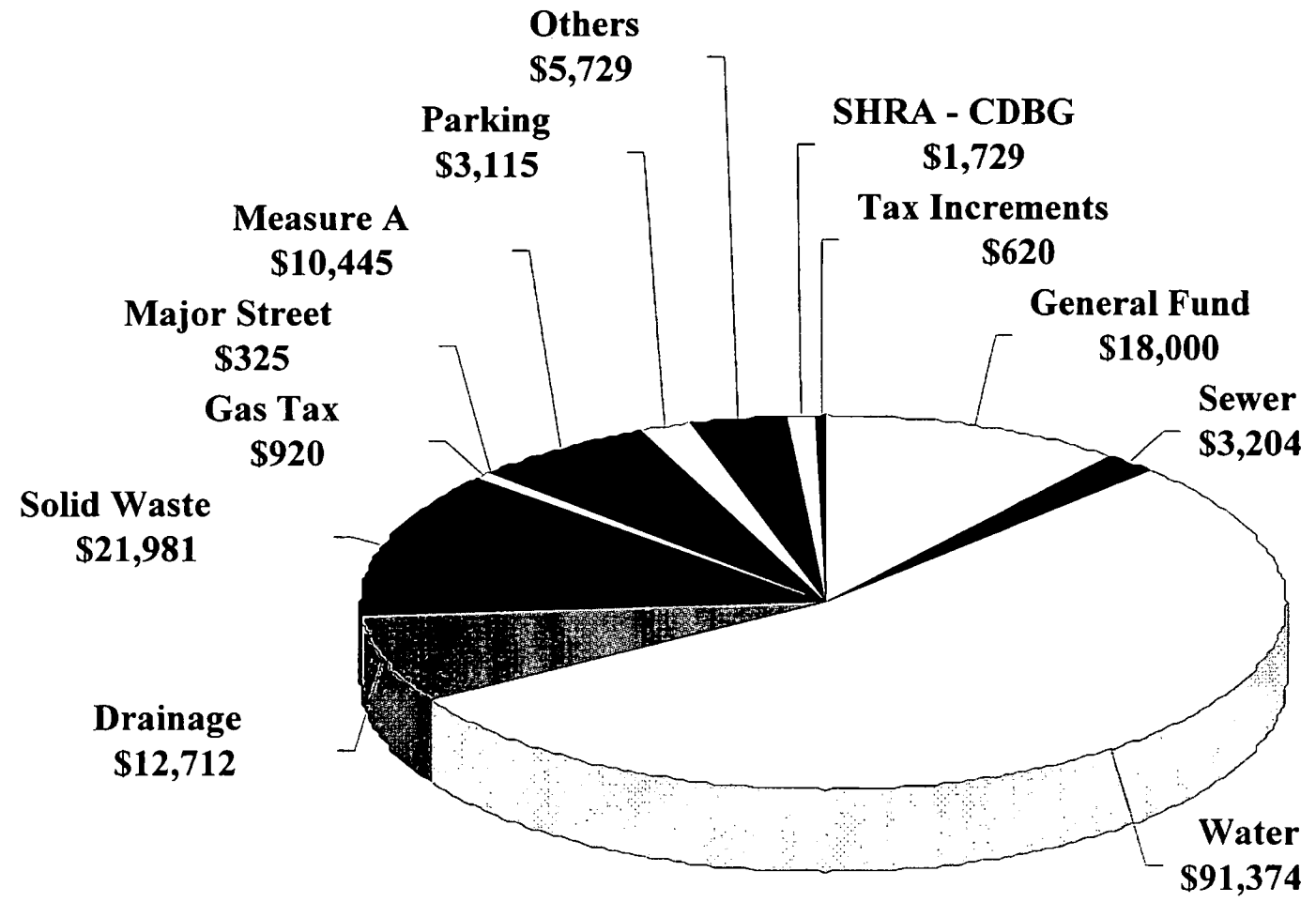
Projects by Program (in \$000)



1999-2000 PROPOSED CAPITAL BUDGET

\$170,154,258

First Year Funding (\$ in 000)



PROPOSED CAPITAL PROGRAM HIGHLIGHTS

- Water, Sewer, Drainage and Solid Waste Projects are 73% of the total program.
- Significant 1999-2000 projects:
 - Sacramento River Water Treatment Plant Expansion (\$62.7 million- Water Fund).
 - Sacramento River Water Treatment Plant Intake Replacement (\$18 million - Water Fund).
 - American River Transmission Main Crossing at Interstate 5 (\$5.1 million - Water Fund).
 - Meadowview City Service Complex (\$21.3 million - Solid Waste Fund).
 - Automated Commingled Recycling (\$0.6 million in 1999-2000, \$3 million over 5 years - Solid Waste).

PROPOSED CAPITAL PROGRAM HIGHLIGHTS

- Golf Fund irrigation improvements (\$3.6 million).
- The Transportation Program is to be modified pending Transportation Equity Act (TEA21) funding decisions of the Sacramento Transportation Authority scheduled on June 10. The City Council Hearing on the modified Transportation Program is scheduled for June 15.
- SHRA projects included in greater detail to further integrate into City process.
- New section with Private Development Projects included to capture wider range of capital activity.

PROPOSED CAPITAL PROGRAM HIGHLIGHTS

- \$18 million in General Fund support is included in 1999-2000 with \$1 million for ongoing projects and \$17 million in cash. Not included is an additional \$20-40 million that may be available pending improved financial conditions.
- The \$17 million and \$20-40 million could be impacted by the City Council's decision related to restoration of a fire company.
- The 1999-2000 General Fund CIP will be allocated to specific projects by City Council pending a community input process following Council's summer recess. This will begin to address \$300 million of identified needs.
- A Report Back on the community input process is scheduled to be presented June 22.

PROPOSED CAPITAL PROGRAM HIGHLIGHTS

- Funds will be identified during the upcoming reviews of capital programs for Council consideration of economic development/infill projects to be coordinated by the Economic Development Department.

GENERAL GOVERNMENT PROGRAM

Page DD-1 of CIP Document

Fiscal Year

Page	Fund	Project	Fiscal Year				
			1999-00	2000-01	2001-02	2002-03	2003-04
DD-1	General Fund Fees	Planning And Permit Network System	194	198	202	206	210
DD-2		City Treasurer Investment Management Reserve (SCERS)	147	147	147	147	147
DD-3	Fleet	Fleet Facilities	142	50	50	50	50
DD-5		24th Street Corporation Center South Expansion	20	20	20	20	20
DD-7		Fleet Environmental	150	25	25	25	25
DD-6	General	Americans With Disabilities Act Modifications	500	500	500	500	500
DD-6	Other	Americans With Disabilities Act Modifications	209	209	209	209	209
DD-4	Bond Interest	Meadowview Toxic Remediation PCE	200	100	100	100	100

PUBLIC SAFETY PROGRAM

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Page	Fund	Project	Fiscal Year				
			1999-00	2000-01	2001-02	2002-03	2003-04
EE-1	General	Public Safety Generators	150	150	150	150	150
EE-2		Fire Station Improvements	100	100	100	100	100