



City of Sacramento City Council

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

Meeting Date: 5/29/2012

Report Type: Staff/Discussion

Title: 2012-2017 Capital Improvement Program and Supplemental Budget Information

Report ID: 2012-00347

Location: Citywide

Recommendation: Review the 2012-2017 Proposed Capital Improvement Program (CIP) and upon conclusion adopt an intent motion to approve as amended.

Contact: Leyne Milstein, Finance Director, (916) 808-8491; Dawn Holm, Budget Manager, (916) 808-5574

Presenter: Leyne Milstein, Finance Director, (916) 808-8491; Marian Fahy, Senior Management Analyst, (916) 808-7991

Department: Finance

Division: Budget Office

Dept ID: 06001411

Attachments:

- 1-Description/Analysis
- 2-Attachment 1- CIP Amendment
- 3-Attachment 2-Memorandum
- 4-Attachment 3-Capital Improvement Program

City Attorney Review

Approved as to Form
Gerald Hicks
5/22/2012 4:58:07 PM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 5/22/2012 4:46:04 PM

Description/Analysis

Issue: The 2012-2017 Proposed CIP is a five-year expenditure plan with a financial strategy that addresses the City's current and future fiscal needs related to capital projects with a proposed one-year CIP budget appropriation recommendation for FY2012/13. Capital projects include procurement, construction, or installation of facilities and equipment that will have a useful life of at least five years and have a cost in excess of \$20,000. The Proposed CIP as delivered on April 26 includes:

- The FY2012/13 CIP totalling \$306.6 million from all funding sources (\$3.9 million from the General Fund), which will fund 125 projects; and
- A five-year expenditure plan totalling \$490.1 million, as amended, from all funding sources (\$21.8 million from the General Fund), which will fund 131 projects.

The FY2012/13 Proposed Budget includes revenues and expenditures associated with the Water and Wastewater Fund three-year rate increases that were approved by you on March 27, 2012. These funds will provide a solid plan of investment in our utility infrastructure. A major component of the utility investment plan is the rehabilitation and upgrade of the Sacramento River and Fairbairn water treatment plants (\$150 million), which will provide approximately 1,875 construction jobs. These infrastructure investments are essential to the City's economic development efforts to make Sacramento an attractive location for businesses.

The Proposed CIP maximizes as many available capital resources as possible including the identification of alternative funding opportunities while limiting General Fund contributions to projects/programs, leveraging existing City resources with grant funds, and closing completed projects and returning remaining funds to the appropriate fund balance. The 2012-2017 Proposed CIP is available for review at <http://www.cityofsacramento.org/budget>.

The following adjustments to the FY2013/14 through FY2016/17 CIP have been identified below:

Parking Program Area

- The Parking Facilities Development Program (V15710000) has been reduced by \$8 million for the Parking Fund (6004) for the period FY2013/14 through FY2016/17 in order to maintain a sufficient fund balance for future operations and contingencies.

Utilities Program Area

- The Water Fund (6005) programming has been reduced by \$8.2 million for the period FY2014/15 and eliminated for the periods FY2015/16 and FY2016/17 by \$144.1 million in various projects in order to maintain a sufficient fund balance for future operations and contingencies.
- The Wastewater Fund (6006) programming in of \$47 million in FY2015/16 and FY2016/17 has been eliminated in various projects in order to maintain a sufficient fund balance for future operations and contingencies.
- The Storm Drainage Fund (6011) programming has been reduced by \$7.9 million and eliminated for the periods FY2015/16 and FY2016/17 by \$32.3 million in order to maintain a sufficient fund balance for future operations and contingencies.

No adjustments are proposed to the FY2012/13 CIP Budget. Attachment 1 provides the detail for the proposed funding adjustments for Parking and Utilities projects for FY2013/14 through FY2016/17.

In addition to the above listed adjustments, the detail sheets for Public Safety were inadvertently omitted from the 2012-2017 CIP Budget document. We have included these detail sheets at Attachment 3.

Policy Considerations: The 2012-2017 Proposed CIP is consistent with Council's adopted policies and plans, which include the City's Transportation Programming Guide, Utility Master Plans, Parks and Recreation Master Plan, and the Parks and Recreation Programming Guide. Additionally, the projects included in the CIP have been reviewed for consistency with adopted City Council policies and master plans.

Environmental Considerations: This report concerns administrative activities that will not have any significant effect on the environment, and that do not constitute a "project" as defined by the CEQA [CEQA Guidelines Sections 15061(b)(3); 15378(b)(2)]. Environmental review under the CEQA for any project has been or will be performed in conjunction with planning, design, and approval of each specific project as appropriate.

Sustainability: City Departments are continuing efforts to identify areas to "Go Green" and utilize performance contracting in an effort to make capital improvements to City facilities that will ultimately result in a significant reduction in greenhouse gas emissions. Staff will continue to identify opportunities to support the City's sustainability efforts through use of environmentally safe materials and construction practices.

Commission/Committee Action: The Planning Commission has reviewed the Proposed CIP and has found it consistent with the City's General Plan as required by Section 65401 of the California Government Code (Attachment 2).

Rationale for Recommendation: The 2012-2017 Proposed CIP is consistent with and supports the City's goals of budget sustainability and fiscal responsibility.

Financial Considerations: In an effort to address the City's current fiscal challenges, the 2012-2017 Proposed CIP maximizes as many available funding sources as possible. It includes defunding of excess funds in existing CIPs as well as new funding, reduced funding levels for annual projects, and the transfer of funds to higher priority projects for existing programs and projects.

The 2012-2017 Proposed CIP, including the amendments identified in Attachment 1, consists of 131 projects totaling \$490.1 million from all funding sources. The Proposed FY2012/13 CIP budget includes the appropriation of \$306.6 million from all funding sources, which includes \$3.9 million from the General Fund. The proposed funding reflects the City's continued efforts to provide needed capital improvements within the limits of available funding.

It is important to keep in mind that the City's deferred maintenance backlog is approximately \$36 million and growing as the City is currently deferring at a rate of \$1.5-2 million per year, which exceeds the FY2012/13 Proposed Budget allocation of \$1 million.

Emerging Small Business Development (ESBD): Not applicable.

Fund	Project	Project Name	FY2013/14	FY2014/15	FY2015/16	FY2016/17
6004	V15710000	Parking Facilities Development Prgm.	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)	(\$2,000,000)
6005	Z14000500	Water Supply Master Plan Program	\$0	\$0	(\$100,000)	(\$500,000)
6005	Z14000700	Base CIP Reserve Program - Water	\$0	(\$402,000)	(\$3,002,990)	(\$4,967,990)
6005	Z14000800	Backflow Prevention Device Program	\$0	\$0	(\$200,000)	(\$200,000)
6005	Z14001300	Utilities ADA Improvement	\$0	\$0	(\$10,000)	(\$10,000)
6005	Z14001500	Drinking Water Quality Program	\$0	\$0	(\$100,000)	(\$100,000)
6005	Z14001800	Groundwater Abandonment	\$0	\$0	(\$100,000)	(\$100,000)
6005	Z14003400	Asset Management	\$0	\$0	(\$50,000)	(\$50,000)
6005	Z14003600	Information Technology Project	\$0	\$0	(\$100,000)	(\$100,000)
6005	Z14004000	T-Main Power Inn Rd	\$0	\$0	(\$1,000,000)	(\$20,000,000)
6005	Z14006000	Treatment Plant Rehab Design	\$0	\$0	(\$500,000)	\$0
6005	Z14006100	Condition Assessment	\$0	(\$375,000)	(\$375,000)	(\$375,000)
6005	Z14006800	Unplanned Corrective Maint Program	\$0	\$0	(\$250,000)	(\$250,000)
6005	Z14007900	Water Facility Security	\$0	\$0	\$0	\$0
6005	Z14009400	Fire Hydrant & Gate Valve Repl	\$0	\$0	(\$150,000)	(\$150,000)
6005	Z14010000	Residential water meter program	\$0	\$0	(\$34,533,122)	(\$34,533,122)
6005	Z14110100	Well Rehab Program	\$0	(\$1,000,000)	(\$2,000,000)	(\$2,000,000)
6005	Z14111100	DOU Facility Roof Rehab	\$0	\$0	(\$25,000)	(\$25,000)
6005	Z14130200	FWTP Rehab	\$0	\$0	(\$18,600,000)	\$0
6005	Z14130300	Transmission Main Rehab	\$0	(\$2,750,000)	(\$2,750,000)	(\$2,750,000)
6005	Z14130400	Distribution Main Rehab	\$0	(\$2,645,000)	(\$6,000,000)	(\$6,000,000)
6005	Z14130500	Reservoir Rehab	\$0	\$0	(\$100,000)	(\$100,000)
6005	Z14130600	Fluoride Equipment Rehab	\$0	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
6006	X14000100	Sewer System Rehabilitation	\$0	\$0	(\$75,000)	(\$75,000)
6006	X14000500	Base CIP Reserve Program - Sewer	\$0	\$0	(\$886,500)	(\$1,336,500)
6006	X14002500	Wastewater Asset Management	\$0	\$0	(\$70,000)	(\$70,000)
6006	X14010000	CSS Miscellaneous	\$0	\$0	(\$12,675,000)	(\$21,075,000)
6006	X14110400	Sewer Manhole Rehab/ Repl 2011	\$0	\$0	(\$50,000)	(\$50,000)
6006	X14120200	Flow Monitoring/Hydrology	\$0	\$0	(\$100,000)	(\$100,000)
6006	X14120300	Sewer Manhole Rehab/Replacement	\$0	\$0	(\$100,000)	(\$100,000)
6006	X14120400	On-Call Sewer Pipe Cleaning & CCTV	\$0	\$0	(\$100,000)	(\$100,000)
6006	X14130200	Wastewater Planning	\$0	\$0	(\$100,000)	(\$100,000)
6006	X14130300	Combined Wastewater Planning	\$0	\$0	(\$50,000)	(\$50,000)
6006	X14130400	Wastewater Flow Metering	\$0	\$0	(\$150,000)	\$0
6006	X14130500	Wastewater Condition Assessment	\$0	\$0	(\$100,000)	(\$100,000)
6006	X14130600	Wastewater Collection Pipe	\$0	\$0	(\$2,150,000)	(\$3,600,000)
6006	X14130700	Wastewater Collection Pipe Lining	\$0	\$0	(\$500,000)	(\$500,000)
6006	X14130800	Wastewater Collection Pipe Bursting	\$0	\$0	(\$500,000)	(\$500,000)
6006	X14130900	Wastewater Sump Rehab/Repair	\$0	\$0	(\$150,000)	(\$150,000)
6006	X14131000	Sump 1/1A Rehabilitation/Repair	\$0	\$0	(\$10,000)	(\$10,000)
6006	X14131100	Sump 2/2A Rehabilitation/Repair	\$0	\$0	(\$100,000)	(\$100,000)
6006	X14131200	CWTP Rehabilitation/Repair	\$0	\$0	(\$250,000)	(\$50,000)
6006	X14131300	Pioneer Reservoir Rehab/Repair	\$0	\$0	(\$100,000)	(\$50,000)
6006	X14131400	Miscellaneous Facility Repair	\$0	\$0	(\$25,000)	(\$25,000)
6006	X14131500	Facility Electrical Rehab	\$0	\$0	(\$50,000)	(\$200,000)
6006	X14131600	Plant Regulatory Improvements	\$0	\$0	(\$160,000)	(\$10,000)
6006	Z14003600	Information Technology Project	\$0	\$0	(\$100,000)	(\$100,000)
6011	W14000200	Base CIP Reserve Program - Drainage	\$0	(\$426,000)	(\$805,500)	(\$955,500)
6011	W14130100	Unplanned Corrective Repairs	\$0	\$0	(\$250,000)	(\$250,000)
6011	W14130200	Drainage Planning	\$0	(\$470,000)	(\$820,000)	(\$820,000)
6011	W14130400	Drainage Channel Improvements	\$0	(\$50,000)	(\$450,000)	(\$450,000)
6011	W14130500	Drainage Pipe Rehab/Replacement	\$0	(\$2,850,000)	(\$4,350,000)	(\$5,850,000)
6011	W14130600	Drainage Sump Rehab/Replacement	\$0	(\$1,175,000)	(\$1,700,000)	(\$1,700,000)
6011	W14130700	Drainage Improvement Projects	\$0	(\$1,000,000)	(\$2,000,000)	(\$4,000,000)
6011	W14130800	Plant Regulatory Improvements	\$0	\$95,000	(\$385,000)	(\$385,000)
6011	X14010000	CSS Miscellaneous	\$0	(\$2,000,000)	(\$3,000,000)	(\$4,000,000)
6011	Z14003600	Information Technology Project	\$0	\$0	(\$100,000)	(\$100,000)
Total			(\$2,000,000)	(\$18,048,000)	(\$105,358,112)	(\$122,173,112)

Fund	FY14/15	FY15/16	FY16/17
6001	\$0	\$0	\$0
6002	\$0	\$0	\$0
6005	\$38,838,000	\$70,946,112	\$73,211,112
6006	\$6,011,500	\$18,551,500	\$28,451,500
6011	\$9,330,500	\$13,860,500	\$18,510,500

REVISED FY 14/15 to FY 16/17 Water and Sewer

Project Type	FY14/15	FY15/16	FY16/17
Planning	\$100,000	\$0	\$0
Planning	\$1,256,000	\$0	\$0
Distribution	\$200,000	\$0	\$0
System Maintenance	\$10,000	\$0	\$0
Water Quality	\$100,000	\$0	\$0
Water Quality	\$100,000	\$0	\$0
Planning	\$50,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Distribution		\$0	\$0
Production	\$500,000	\$0	\$0
Planning	\$0	\$0	\$0
Distribution	\$250,000	\$0	\$0
Production/Distribution	\$150,000	\$0	\$0
Distribution	\$150,000	\$0	\$0
Residential Metering	\$24,120,000	\$0	\$0
Production	\$1,000,000	\$0	\$0
Production	\$25,000	\$0	\$0
Production	\$600,000	\$0	\$0
Distribution	\$0	\$0	\$0
Distribution	\$1,855,000	\$0	\$0
Distribution	\$100,000	\$0	\$0
Production	\$0	\$0	\$0
Sanitary Sewer Maint	\$75,000	\$0	\$0
Planning	\$296,500	\$0	\$0
Planning	\$70,000	\$0	\$0
CSS Collection/ Maint	\$1,275,000	\$0	\$0
Sanitary Sewer Maint	\$50,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Sanitary Sewer Maint	\$100,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Planning	\$50,000	\$0	\$0
Planning	\$150,000	\$0	\$0
Planning	\$100,000	\$0	\$0

Sanitary Sewer Maint	\$1,600,000	\$0	\$0
Sanitary Sewer Maint	\$500,000	\$0	\$0
Sanitary Sewer Maint	\$500,000	\$0	\$0
Pumping	\$150,000	\$0	\$0
Pumping	\$10,000	\$0	\$0
Pumping	\$100,000	\$0	\$0
Pumping	\$250,000	\$0	\$0
Sanitary Sewer Collectio	\$100,000	\$0	\$0
Sanitary Sewer Collectio	\$25,000	\$0	\$0
Sanitary Sewer Maint	\$75,000	\$0	\$0
Sewer Development	\$135,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Planning	\$149,500	\$0	\$0
Maintenance	\$250,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Maintenance	\$400,000	\$0	\$0
Maintenance	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Regulatory	\$455,000	\$0	\$0
CSS Collection/ Maint	\$0	\$0	\$0
Planning	\$100,000	\$0	\$0
	\$38,132,000	\$0	\$0

Project Type	FY14/15	FY15/16	FY16/17
Planning	\$0	(\$100,000)	(\$500,000)
Planning	(\$402,000)	(\$3,002,990)	(\$4,967,990)
Distribution	\$0	(\$200,000)	(\$200,000)
System Maintenance	\$0	(\$10,000)	(\$10,000)
Water Quality	\$0	(\$100,000)	(\$100,000)
Water Quality	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$50,000)	(\$50,000)
Planning	\$0	(\$100,000)	(\$100,000)
Distribution	\$0	(\$1,000,000)	(\$20,000,000)
Production	\$0	(\$500,000)	\$0
Planning	(\$375,000)	(\$375,000)	(\$375,000)
Distribution	\$0	(\$250,000)	(\$250,000)
Production/Distribution	\$0	\$0	\$0
Distribution	\$0	(\$150,000)	(\$150,000)
Residential Metering	\$0	(\$34,533,122)	(\$34,533,122)
Production	(\$1,000,000)	(\$2,000,000)	(\$2,000,000)
Production	\$0	(\$25,000)	(\$25,000)
Production	\$0	(\$18,600,000)	\$0
Distribution	(\$2,750,000)	(\$2,750,000)	(\$2,750,000)

Distribution	(\$2,645,000)	(\$6,000,000)	(\$6,000,000)
Distribution	\$0	(\$100,000)	(\$100,000)
Production	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Sanitary Sewer Maint	\$0	(\$75,000)	(\$75,000)
Planning	\$0	(\$886,500)	(\$1,336,500)
Planning	\$0	(\$70,000)	(\$70,000)
CSS Collection/ Maint	\$0	(\$12,675,000)	(\$21,075,000)
Sanitary Sewer Maint	\$0	(\$50,000)	(\$50,000)
Planning	\$0	(\$100,000)	(\$100,000)
Sanitary Sewer Maint	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$50,000)	(\$50,000)
Planning	\$0	(\$150,000)	\$0
Planning	\$0	(\$100,000)	(\$100,000)
Sanitary Sewer Maint	\$0	(\$2,150,000)	(\$3,600,000)
Sanitary Sewer Maint	\$0	(\$500,000)	(\$500,000)
Sanitary Sewer Maint	\$0	(\$500,000)	(\$500,000)
Pumping	\$0	(\$150,000)	(\$150,000)
Pumping	\$0	(\$10,000)	(\$10,000)
Pumping	\$0	(\$100,000)	(\$100,000)
Pumping	\$0	(\$250,000)	(\$50,000)
Sanitary Sewer Collectio	\$0	(\$100,000)	(\$50,000)
Sanitary Sewer Collectio	\$0	(\$25,000)	(\$25,000)
Sanitary Sewer Maint	\$0	(\$50,000)	(\$200,000)
Sewer Development	\$0	(\$160,000)	(\$10,000)
Planning	\$0	(\$100,000)	(\$100,000)
Planning	(\$426,000)	(\$805,500)	(\$955,500)
Maintenance	\$0	(\$250,000)	(\$250,000)
Planning	(\$470,000)	(\$820,000)	(\$820,000)
Maintenance	(\$50,000)	(\$450,000)	(\$450,000)
Maintenance	(\$2,850,000)	(\$4,350,000)	(\$5,850,000)
Maintenance	(\$1,175,000)	(\$1,700,000)	(\$1,700,000)
Maintenance	(\$1,000,000)	(\$2,000,000)	(\$4,000,000)
Regulatory	\$95,000	(\$385,000)	(\$385,000)
CSS Collection/ Maint	(\$2,000,000)	(\$3,000,000)	(\$4,000,000)
Planning	\$0	(\$100,000)	(\$100,000)
	(\$16,048,000)	(\$103,358,112)	(\$120,173,112)

Fund	FY14/15	FY15/16	FY16/17
6005	\$30,666,000	\$0	\$0
6006	\$6,011,500	\$0	\$0
6011	\$1,454,500	\$0	\$0

Budget Adjustment			
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6005	(\$8,172,000)	(\$70,946,112)	(\$73,211,112)
6006	\$0	(\$18,551,500)	(\$28,451,500)
6011	(\$7,876,000)	(\$13,860,500)	(\$18,510,500)

Fund	FY14/15	FY15/16	FY16/17
6001	\$0	\$0	\$0
6002	\$0	\$0	\$0
6005	\$38,838,000	\$70,946,112	\$73,211,112
6006	\$6,011,500	\$18,551,500	\$28,451,500
6011	\$9,330,500	\$13,860,500	\$18,510,500

REVISED FY 14/15 to FY 16/17 Water and Sewer

Project Type	FY14/15	FY15/16	FY16/17
Planning	\$100,000	\$0	\$0
Planning	\$1,256,000	\$0	\$0
Distribution	\$200,000	\$0	\$0
System Maintenance	\$10,000	\$0	\$0
Water Quality	\$100,000	\$0	\$0
Water Quality	\$100,000	\$0	\$0
Planning	\$50,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Distribution		\$0	\$0
Production	\$500,000	\$0	\$0
Planning	\$0	\$0	\$0
Distribution	\$250,000	\$0	\$0
Production/Distribution	\$150,000	\$0	\$0
Distribution	\$150,000	\$0	\$0
Residential Metering	\$24,120,000	\$0	\$0
Production	\$1,000,000	\$0	\$0
Production	\$25,000	\$0	\$0
Production	\$600,000	\$0	\$0
Distribution	\$0	\$0	\$0
Distribution	\$1,855,000	\$0	\$0
Distribution	\$100,000	\$0	\$0
Production	\$0	\$0	\$0
Sanitary Sewer Maint	\$75,000	\$0	\$0
Planning	\$296,500	\$0	\$0
Planning	\$70,000	\$0	\$0
CSS Collection/ Maint	\$1,275,000	\$0	\$0
Sanitary Sewer Maint	\$50,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Sanitary Sewer Maint	\$100,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Planning	\$50,000	\$0	\$0
Planning	\$150,000	\$0	\$0
Planning	\$100,000	\$0	\$0

Sanitary Sewer Maint	\$1,600,000	\$0	\$0
Sanitary Sewer Maint	\$500,000	\$0	\$0
Sanitary Sewer Maint	\$500,000	\$0	\$0
Pumping	\$150,000	\$0	\$0
Pumping	\$10,000	\$0	\$0
Pumping	\$100,000	\$0	\$0
Pumping	\$250,000	\$0	\$0
Sanitary Sewer Collectio	\$100,000	\$0	\$0
Sanitary Sewer Collectio	\$25,000	\$0	\$0
Sanitary Sewer Maint	\$75,000	\$0	\$0
Sewer Development	\$135,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Planning	\$149,500	\$0	\$0
Maintenance	\$250,000	\$0	\$0
Planning	\$100,000	\$0	\$0
Maintenance	\$400,000	\$0	\$0
Maintenance	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Regulatory	\$455,000	\$0	\$0
CSS Collection/ Maint	\$0	\$0	\$0
Planning	\$100,000	\$0	\$0
	\$38,132,000	\$0	\$0

Project Type	FY14/15	FY15/16	FY16/17
Planning	\$0	(\$100,000)	(\$500,000)
Planning	(\$402,000)	(\$3,002,990)	(\$4,967,990)
Distribution	\$0	(\$200,000)	(\$200,000)
System Maintenance	\$0	(\$10,000)	(\$10,000)
Water Quality	\$0	(\$100,000)	(\$100,000)
Water Quality	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$50,000)	(\$50,000)
Planning	\$0	(\$100,000)	(\$100,000)
Distribution	\$0	(\$1,000,000)	(\$20,000,000)
Production	\$0	(\$500,000)	\$0
Planning	(\$375,000)	(\$375,000)	(\$375,000)
Distribution	\$0	(\$250,000)	(\$250,000)
Production/Distribution	\$0	\$0	\$0
Distribution	\$0	(\$150,000)	(\$150,000)
Residential Metering	\$0	(\$34,533,122)	(\$34,533,122)
Production	(\$1,000,000)	(\$2,000,000)	(\$2,000,000)
Production	\$0	(\$25,000)	(\$25,000)
Production	\$0	(\$18,600,000)	\$0
Distribution	(\$2,750,000)	(\$2,750,000)	(\$2,750,000)

Distribution	(\$2,645,000)	(\$6,000,000)	(\$6,000,000)
Distribution	\$0	(\$100,000)	(\$100,000)
Production	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Sanitary Sewer Maint	\$0	(\$75,000)	(\$75,000)
Planning	\$0	(\$886,500)	(\$1,336,500)
Planning	\$0	(\$70,000)	(\$70,000)
CSS Collection/ Maint	\$0	(\$12,675,000)	(\$21,075,000)
Sanitary Sewer Maint	\$0	(\$50,000)	(\$50,000)
Planning	\$0	(\$100,000)	(\$100,000)
Sanitary Sewer Maint	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$100,000)	(\$100,000)
Planning	\$0	(\$50,000)	(\$50,000)
Planning	\$0	(\$150,000)	\$0
Planning	\$0	(\$100,000)	(\$100,000)
Sanitary Sewer Maint	\$0	(\$2,150,000)	(\$3,600,000)
Sanitary Sewer Maint	\$0	(\$500,000)	(\$500,000)
Sanitary Sewer Maint	\$0	(\$500,000)	(\$500,000)
Pumping	\$0	(\$150,000)	(\$150,000)
Pumping	\$0	(\$10,000)	(\$10,000)
Pumping	\$0	(\$100,000)	(\$100,000)
Pumping	\$0	(\$250,000)	(\$50,000)
Sanitary Sewer Collectio	\$0	(\$100,000)	(\$50,000)
Sanitary Sewer Collectio	\$0	(\$25,000)	(\$25,000)
Sanitary Sewer Maint	\$0	(\$50,000)	(\$200,000)
Sewer Development	\$0	(\$160,000)	(\$10,000)
Planning	\$0	(\$100,000)	(\$100,000)
Planning	(\$426,000)	(\$805,500)	(\$955,500)
Maintenance	\$0	(\$250,000)	(\$250,000)
Planning	(\$470,000)	(\$820,000)	(\$820,000)
Maintenance	(\$50,000)	(\$450,000)	(\$450,000)
Maintenance	(\$2,850,000)	(\$4,350,000)	(\$5,850,000)
Maintenance	(\$1,175,000)	(\$1,700,000)	(\$1,700,000)
Maintenance	(\$1,000,000)	(\$2,000,000)	(\$4,000,000)
Regulatory	\$95,000	(\$385,000)	(\$385,000)
CSS Collection/ Maint	(\$2,000,000)	(\$3,000,000)	(\$4,000,000)
Planning	\$0	(\$100,000)	(\$100,000)
	(\$16,048,000)	(\$103,358,112)	(\$120,173,112)

Fund	FY14/15	FY15/16	FY16/17
6005	\$30,666,000	\$0	\$0
6006	\$6,011,500	\$0	\$0
6011	\$1,454,500	\$0	\$0

Budget Adjustment			
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6005	(\$8,172,000)	(\$70,946,112)	(\$73,211,112)
6006	\$0	(\$18,551,500)	(\$28,451,500)
6011	(\$7,876,000)	(\$13,860,500)	(\$18,510,500)

Original

Fund	FY14/15	FY15/16	FY16/17	Sum
6005	38,838,000	70,946,112	73,211,112	182,995,224
6006	6,011,500	18,551,500	28,451,500	53,014,500
6011	9,330,500	13,860,500	18,510,500	41,701,500
Grand Total	54,180,000	103,358,112	120,173,112	277,711,224

Revised

Fund	FY14/15	FY15/16	FY16/17	
6005	30,666,000	-	-	30,666,000
6006	6,011,500	-	-	6,011,500
6011	1,455,000	-	-	1,455,000
Grand Total	38,132,500	-	-	-

Adjustment

Fund	FY14/15	FY15/16	FY16/17	
6005	(8,172,000)	(70,946,112)	(73,211,112)	(152,329,224)
6006	-	(18,551,500)	(28,451,500)	(47,003,000)
6011	(7,875,500)	(13,860,500)	(18,510,500)	(40,246,500)
Grand Total	(16,047,500)	(103,358,112)	(120,173,112)	(239,578,724)



COMMUNITY DEVELOPMENT
DEPARTMENT

CITY OF SACRAMENTO
CALIFORNIA

300 RICHARDS BLVD. 3RD FLR
SACRAMENTO, CA
95811-0218

MEMORANDUM

Date: May 14, 2012

To: Dawn Holm, Budget Manager

From: David Kwong, Planning Director *David Kwong*

SUBJECT: FY 2012/17 CIP – Planning Commission’s Finding of Consistency

Sacramento City Code Section 2.112.060 requires the Planning Commission to review the City’s 5-year Capital Improvement Program (CIP) for consistency with the City’s General Plan and to report its finding to the City Council. On May 10, 2012, the Planning Commission conducted this review and found the FY 2012/17 CIP to be consistent with the Sacramento 2030 General Plan.



ALS EQUIPMENT PROGRAM

Project Description Purchase of medical defibrillators (*F12000201*) and ambulances (*F12000202*) for use in advanced life support (ALS) services.

Project Objectives ALS equipment and vehicle purchases cross fiscal years. The objective of this project is to establish a long-term funding plan that will provide sustainable funding over multiple years to be used for the purchase of capital equipment needs.

Existing Situation Expenditures related to defibrillators and ambulances are covered by revenues collected through the City's ALS/Ambulance Service. Existing appropriations and expenditures are managed in separate child projects for defibrillators and ambulances.

Operating Budget Impact Funding for operations and maintenance is budgeted in the Fire Department operating budget.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
1001	GENERAL FUND	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
Total		\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000

2012 - 2017 Funding \$5,400,000

Estimated Project Cost \$6,480,000

FY2012/13 Funding \$1,080,000

Prior Year Expenditures \$0



Council District All
Plan Area All
Project Location Citywide
Project Manager Fire

Project Number **F12000200**

FB86

FIRE APPARATUS PROGRAM

- Project Description** Purchase of emergency response vehicles including fire trucks, engines, and hazardous materials vehicles.
- Project Objectives** Fire trucks, engines, hazardous material vehicles, and other large apparatuses purchases cross fiscal years. The objective of this project is to establish a long-term funding plan that will provide sustainable funding over multiple years to be used for the purchase of capital equipment needs.
- Existing Situation** There is an existing replacement schedule established by the Fleet Management Division for all of the City's Fleet assets. Capital funding for replacement vehicles is provided on a "pay as you go" basis, which means budgeting fleet equipment needs in the year they are due to be replaced.
- Operating Budget Impact** The General Fund annual debt service (\$1.35 million) associated with 20 vehicles (purchased between FY2007/08 and FY2009/10), and \$424,000 in the Fire Department budget (for FY2001/02 purchases) is included in the FY2012/13 Operating Budget. Future year funding is in addition to required debt payments.

Fund #	Fund Description	Budget through	Est Balance	2012/13	2013/14	2014/15	2015/16	2016/17
		2/2012	2/2012					
1001	GENERAL FUND	\$12,986,515	\$2,010,274	\$977,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000
Total		\$12,986,515	\$2,010,274	\$977,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000

- 2012 - 2017 Funding** \$5,581,000
- Estimated Project Cost** \$18,567,515
- FY2012/13 Funding** \$977,000
- Prior Year Expenditures** \$10,976,241



Council District All
Plan Area All
Project Location Citywide
Project Manager General Services , Fleet Staff

Project Number **F12000300**

FB87

PSAF GENERATOR UPGRADE PROGRAM

Project Description Install standby generators at fire stations and other facilities which are essential to emergency response and disaster recovery. Priority A fire stations: 2, 11, 13, 16, 17, 18, and 57. Priority B fire stations: 3, 4, 9, 14, and 15.

Project Objectives Install generators at existing essential facilities. Since 1996, generators have been installed at the following fire stations: 1, 5, 6, 7, 8, 10, 12, 19, 20, 30, 56, and 60. Standby generators have also been installed at the Public Safety Administration Building, the Fire Department's Training Tower, a City water tower, and the City's main data center.

Existing Situation Prioritization of energy retrofit and sustainability projects with highly sensitive schedule, federal, and local funding deadlines moved the delivery schedule of Fire Station 11 and 13 to FY2012/13. Design and construction documents for Fire Station 11 are finalized and Fire Station 13 is in the preliminary design phase. Construction for the generators at Fire Stations 11 and 13 will be completed in FY2012/13. The current funding level for this program provides funding for one station to be completed every other year.

Operating Budget Impact Operating costs related to generator maintenance is estimated to be \$800 per year, per generator.

Fund #	Fund Description	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17
1001	GENERAL FUND	\$1,223,382	\$215,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total		\$1,223,382	\$215,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2012 - 2017 Funding \$750,000

Estimated Project Cost \$1,973,382

FY2012/13 Funding \$150,000

Prior Year Expenditures \$1,007,970



Council District All
Plan Area All
Project Location Various
Project Manager General Services , James Christensen

Project Number **F13000300**

FB32