

Meeting Date: 5/17/2016

Report Type: Staff/Discussion

Report ID: 2016-00322

Title: Proposed Capital Improvement Program (CIP) 2016-2021

Location: Citywide

Recommendation: Receive and consider for final budget adoption.

Contact: Leyne Milstein, Director, (916) 808-8491; Dawn Holm, Budget Manager, (916) 808-5574; Marian Fahy, Principal Management Analyst, (916) 808-7991, Department of Finance

Presenter: Marian Fahy, Principal Management Analyst, (916) 808-7991, Department of Finance

Department: Finance

Division: Budget Office

Dept ID: 06001411

Attachments:

1-Description/Analysis

2-CIP Detail Sheets

City Attorney Review

Approved as to Form

Joseph Cerullo

5/10/2016 6:43:33 PM

Approvals/Acknowledgements

Department Director or Designee: Leyne Milstein - 5/6/2016 11:13:36 AM

Description/Analysis

Issue Detail: The 2016-2021 Proposed Capital Improvement Program (CIP) represents the City's five-year capital expenditure plan totaling \$160.4 million with a proposed one-year CIP budget of \$56.9 million for FY2016/17. The 2016-2021 Proposed CIP is available for review at <http://www.cityofsacramento.org/finance/budget>.

The development of the budget is done in two parts, first the CIP and then the operating budget. The CIP is developed based on planning and funding determinations made by departments beginning in late fall. This year, following the completion of the CIP, several significant projects and new funding opportunities were identified that were not included in the Proposed CIP.

- General Government Program:
Two additional projects were identified after the CIP was completed. Funding for these projects in FY2016/17 totals \$625,000 with \$125,000 in reimbursements. Additionally, bids have been received on the City's Automated Bids, Contracts and Digital Signatures (ABCDs) effort, requiring an additional \$1.5 million from all funds to the Digital Strategy Programs. Funding for the General Fund portion of the project cost increase is already funded in the project and the additional General Fund contribution (\$500,000) is being re-allocated from closed CIPs in FY2015/16. Authority for this will be included in the final budget resolution.
- Transportation Program:
On March 15, 2016, the Council and the Redevelopment Agency Successor Agency Board approved a Master Excess Bond Expenditure Agreement that provided for the transfer to the City of the remaining unallocated bond funds, totaling approximately \$11.7 million. Approximately \$2.5 million in additional programming is recommended for these funds in FY2016/17.

Recommendations for the balance of the funds, which are bond funds remaining in Del Paso Heights, North Sacramento, Oak Park, River District, and Stockton Boulevard project areas, will be made as part of subsequent reports to Council.
- Utility Program:
On March 29, 2016, the Council approved four-year rate increases for the Water and Wastewater Funds. The rate proposals for these funds included funding for capital improvements. Approximately \$10.2 million in additional programming is recommended in FY2016/17 funded by the anticipated revenues.

The following chart summarizes the changes to the FY2016/17 Proposed CIP Budget:

CIP Name	FY2016/17 Proposed	Proposed Change	FY2016/17 Total
14th Avenue Extension	-	407,288	407,288
Boys and Girls Club (New CIP)	-	500,000	500,000
City Hall Hearing Rooms Technology Program (New CIP)	-	125,000	125,000
Digital Strategy	607,614	1,111,358	1,718,972
ERP Systems Replacement Program	(557,614)	(151,147)	(708,761)
North 12th Complete Street	-	986,255	986,255
Ramona Avenue Extension	-	1,103,452	1,103,452
Residential Water Meter Program	3,000,000	5,000,000	8,000,000
Wastewater Combined Sewer System Capital Program	4,000,000	5,211,063	9,211,063
Total	7,050,000	14,293,269	21,343,269

With these changes the FY2016/17 CIP expenditure budget will total \$71.2 million and the five-year capital expenditure plan will total \$240.4 million. Detailed information on each project, including proposed funding in the five-year plan is provided in Attachment 1.

Policy Considerations: The 2016-2021 Proposed CIP has been reviewed for consistency with Council's adopted policies and plans, which include the 2035 General Plan, Transportation Programming Guide, Utility Master Plans, Parks and Recreation Master Plan, and the Parks and Recreation Programming Guide.

Economic Impacts: This report concerns administrative activities. Individual projects that require contracts will address economic benefits of the project at the time they are brought to Council.

Environmental Considerations:

California Environmental Quality Act (CEQA): This report concerns administrative activities and government fiscal activities that do not constitute a "project" as defined by the CEQA Guidelines Sections 15378(b)(2) and 15378(b)(4) and are not subject to the provisions of CEQA (CEQA Guidelines 15060(c)(3)). CEQA review for any project that uses funds allocated under the FY2016/17 CIP budget has been or will be performed in conjunction with planning, design, and approval of the project as appropriate.

Sustainability: Not applicable.

Commission/Committee Action: The CIP was presented to the Budget and Audit Committee on May 3, 2016. The Committee approved a Motion to forward the CIP to the City Council for consideration.

Rationale for Recommendation: The 2016-2021 Proposed CIP is consistent with and supports the goals of budget sustainability and fiscal responsibility. 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.

Financial Considerations: To address critical facility needs, infrastructure, and conservation efforts, the FY2016/17 capital budget includes the following:

- \$4.5 million for the replacement of fire stations 14 and 15. This funding is required because of unanticipated infrastructure and property-acquisition costs and is in addition to the \$10 million approved in FY2015/16 for these stations.
- \$8 million for the Residential Water Meter Program (Z14010000).
- \$9.2 million for the Wastewater Combined Sewer System Program (X14010000).
- \$5.6 million for the City Facility Reinvestment Program, including \$4 million of Measure U funding for recreation facilities such as the community centers, aquatic facilities, and the softball complex. A facility assessment of \$0.6 million is included in the funding for approximately 100 of the City's significant buildings.

Local Business Enterprise (LBE): Not applicable.

City of Sacramento Capital Improvement Program

A07000600

Project Name ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM

Project Description In 2005, the City initiated the process to replace the financial and human resource systems with an Enterprise Resources Planning (ERP) program, officially known as the electronic Citywide Accounting and Personnel System (eCAPS).

Project Objectives The eCAPS update ensures stabilization and implementation of existing City-owned ERP software, will create staff efficiencies, streamline business processes, reduce the number and cost of redundant systems. improve accuracy, transparency, and accountability.

Existing Situation The functionality of the City's ERP system needs updating. In FY2016/17, funding is being redistributed to Digital Strategy (A07000700).

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$12,253,328	\$383,761	-\$383,761	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$167,302	\$167,302	-\$167,302	\$0	\$0	\$0	\$0
6004	PARKING	\$458,587	\$11,106	-\$11,106	\$0	\$0	\$0	\$0
6005	WATER	\$1,887,675	\$52,540	-\$52,540	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$554,774	\$16,711	-\$16,711	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$1,264,634	\$36,489	-\$36,489	\$0	\$0	\$0	\$0
6009	MARINA (ENTERPRISE)	\$74,111	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$611,503	\$14,503	-\$14,503	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$1,129,103	\$26,349	-\$26,349	\$0	\$0	\$0	\$0
Total		\$18,401,017	\$708,761	-\$708,761	\$0	\$0	\$0	\$0

2016 - 2021 Funding -\$708,761
Est. Project Cost \$17,692,256
FY2016/17 Funding -\$708,761
Prior Year Expenditures \$17,692,256

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Ignacio Estevez

City of Sacramento Capital Improvement Program

A07000700

Project Name **DIGITAL STRATEGY**

Project Description A comprehensive Digital Strategy provides the framework, prioritization, and multi-year action plan for delivering innovation and technology services that are streamlined, effective, secure, and easily accessible by all.

Project Objectives The execution of the Digital Strategy initiatives will expand access to information, more efficiently use City staff resources, and improve the City's ability to serve our customers more effectively and transparently.

Existing Situation The Digital Strategy process includes recommendations and implementations for technology investments. In FY2016/17 funding includes transfers from the IT Equipment Replacement Program (A07000300), and the ERP Systems Replacement Program (A07000600). Delivery of the Automated Bids, Contracts, and Digital Signatures (ABCDs) portion of this project requires additional funding as bids came in higher than estimated.

Operating Budget Impact Digital Strategy investments that have a citywide benefit will be allocated across the General Fund and appropriate enterprise funds through the City's cost allocation process. Additionally, the projects to be delivered will result in citywide efficiencies and process improvements.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$981,005	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$0	\$0	\$167,302	\$0	\$0	\$0	\$0
6004	PARKING	\$0	\$0	\$41,634	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$194,447	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$63,426	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$132,412	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$54,254	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$84,492	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$1,718,972	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$1,718,972

Est. Project Cost \$1,718,972

FY2016/17 Funding \$1,718,972

Prior Year Expenditures \$0

Project Start Date July 2014

Est. Complete Date June 2019



Council District All

Plan Area All

Project Location Citywide

Project Manager Information Technology, Ignacio Estevez

City of Sacramento
Capital Improvement Program

A07001000

Project Name CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM

Project Description Maintain the technical components in the Council Chambers and Historic Hearing Room to ensure reliable and state-of-the-art functionality.

Project Objectives Technologically maintain the audio/visual and presentation systems to a functional standard.

Existing Situation Council Chamber technology near end of life. Replacement necessary.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3702	CAPITAL REIMBURSEMENT	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$125,000
Est. Project Cost \$125,000
FY2016/17 Funding \$125,000
Prior Year Expenditures \$0

Council District 4
Plan Area 1
Project Location 915 I Street

Project Manager Information Technology, Ignacio Estevez

City of Sacramento Capital Improvement Program

B15000100

Project Name **BOYS AND GIRLS CLUB FACILITY**

Project Description Establish a space adjacent to the Valley Hi Library to be leased to the Boys and Girls Club to support the growth and positive development of children.

Project Objectives Install two to three mobile classrooms, two bathrooms, utilities, a fence, and related amenities. Partnering with the Boys and Girls Club whose services aim to “promote and enhance the development of boys and girls by instilling a sense of competence, usefulness, belonging and influence” will support and enrich the community.

Existing Situation A facility currently does not exist in the southern most area of the city.

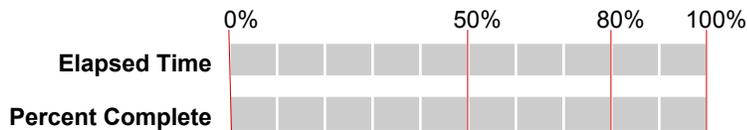
Operating Budget Impact None. The Sacramento Housing and Redevelopment Agency (SHRA) has committed to provide approximately \$110,000 annually from multi-family supplemental assessment fees from local affordable housing projects for the ongoing operations/maintenance of this facility.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$500,000
Est. Project Cost \$500,000
FY2016/17 Funding \$500,000
Prior Year Expenditures \$0

Project Start Date May 2016

Est. Complete Date February 2017



Council District 8

Plan Area 4

Project Location 7400 Imagination Parkway

Project Manager Public Works , Amy Smith

City of Sacramento Capital Improvement Program

T15165000

Project Name NORTH 12TH COMPLETE STREET

Project Description The project converts the westernmost travel lane on North 12th Street from Richards Blvd to H Street into a two-way cycle track with streetscape and provides a direct connection from the American River Two Rivers Trail to Downtown Sacramento.

Project Objectives Allow bicyclists to ride in both the northbound and southbound directions on North 12th Street. Make bicycle trips more convenient and provide a safer facility in conjunction with the existing sidewalk. Slow traffic that crosses over the American River at freeway speeds to a level more compatible with driving in the Central City and with bicyclists and pedestrian travel by removing one travel lane.

Existing Situation There are no bicycle facilities on North 12th Street between Richards Boulevard and H Street. Bicyclists currently travel in vehicle lanes or on sidewalks in both north-south directions of a one way street.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$100,000	\$89,950	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$300,000	\$291,943	\$0	\$0	\$0	\$0	\$0
3801	2003 ALKALI FLAT TAX-EXEMPT TABS	\$0	\$0	\$386,255	\$0	\$0	\$0	\$0
3818	2006 RIVER DISTRICT TAXABLE BONDS	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total		\$400,000	\$381,893	\$986,255	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$986,255
Est. Project Cost \$1,386,255
FY2016/17 Funding \$986,255
Prior Year Expenditures \$18,107

Project Start Date October 2015
Est. Complete Date June 2020



Council District 3, 4
Plan Area 1
Project Location North 12th Street From Richards Blvd To H St
Project Manager Public Works , Judith Matsui-Drury

City of Sacramento
Capital Improvement Program

X14000500

Project Name **BASE CIP CONTINGENCY PROGRAM - WASTEWATER**

Project Description Contingency wastewater funds for unforeseen capital program needs.

Project Objectives Facilitate the completion of capital projects by reserving appropriations for minor overruns and provide a source of funds for small projects that could not be anticipated before the start of the fiscal year.

Existing Situation It is prudent to maintain a capital program reserve, renewed annually as needed, as a source of funding should the need arise to provide additional funding for an existing project due to unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6006	WASTEWATER	\$1,422,259	\$1,422,259	\$0	\$1,000,000	\$0	\$0	\$1,000,000
6011	STORM DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$965,007	\$965,007	\$0	\$0	\$0	\$0	\$0
Total		\$2,387,266	\$2,387,266	\$0	\$1,000,000	\$0	\$0	\$1,000,000

2016 - 2021 Funding \$2,000,000
Est. Project Cost \$4,387,266
FY2016/17 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities , Brett Grant

City of Sacramento Capital Improvement Program

X14010000

Project Name WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM

Project Description This project acts as the reserve fund for the Utilities' Clean Water State Revolving Fund (CWSRF) loans and consists of improvement projects; replacing and rehabilitating defective pipe, pumps, and infrastructure; and improving the CSS.

Project Objectives Improve reliability, reduce CSS overflows to the river, reduce surcharging of wastewater to streets and properties during storms, and comply with NPDES permit by the U.S. Environmental Protection Agency.

Existing Situation This project provides funding required for the CWSRF loans (Resolution 98-023) as follows: (1) U.C. Medical Center Regulation Storage Project, Loan C-06-4652-110; (2) Land Park Sewer Relief Project, Loan C-06-4685-110; (3) Sump 1/1A Project, Loan C-06-4441-110; (4) Sump 2/2A Improvement Project, Loan C-06-4441-120; and (5) Tahoe Park/Broadway Parallel Sewer Project, Loan C-06-4653-110.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6002	WASTEWATER IMPACT FEE	\$64,148	\$64,148	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$7,399,155	\$7,394,680	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000
6011	STORM DRAINAGE	\$316,681	\$316,621	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$370,813	\$370,659	\$0	\$0	\$0	\$0	\$0
Total		\$8,210,797	\$8,206,109	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000

2016 - 2021 Funding \$29,524,776
Est. Project Cost \$37,735,573
FY2016/17 Funding \$9,211,063
Prior Year Expenditures \$4,688



Council District 3, 4, 5, 6
Plan Area
Project Location Combined Sewer System
Project Manager Utilities, Brett Grant

**City of Sacramento
Capital Improvement Program**

Z14000700

Project Name **BASE CIP CONTINGENCY WATER PROGRAM**

Project Description Reserve funds for unforeseen capital program needs.

Project Objectives Facilitate completion of capital projects by reserving appropriations for minor overruns. Provide a source of funds for small projects that could not be anticipated before the start of the fiscal year.

Existing Situation It is prudent to maintain a capital program reserve, renewed annually as needed, as a source of funding should the need arise to provide additional funding for an existing project due to unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$28,752	\$28,752	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$1,512,437	\$1,512,437	\$0	\$0	\$0	\$0	\$1,000,000
6006	WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS	\$61,650	\$61,650	\$0	\$0	\$0	\$0	\$0
Total		\$1,602,839	\$1,602,839	\$0	\$0	\$0	\$0	\$1,000,000

2016 - 2021 Funding	\$1,000,000
Est. Project Cost	\$2,602,839
FY2016/17 Funding	\$0
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento Capital Improvement Program

Z14006000

Project Name TREATMENT PLANT REHABILITATION DESIGN PROGRAM

Project Description Prepare plans and specifications for necessary improvements and rehabilitation work at both E.A. Fairbairn Water Treatment Plant (FWTP) and Sacramento River Water Treatment Plant (SRWTP).

Project Objectives Improve water treatment reliability and provide treatment capacity to meet future water demands within the City's "place of use."

Existing Situation The SRWTP was constructed in the 1920s and 1930s and FWTP in the early 1960s. The City completed the first phase of work at the treatment plants by expanding treatment capacity. The second phase is to rehab/replace the older components at the plants.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$8,348,914	\$7,403,935	\$0	\$0	\$0	\$0	\$9,646,710
6205	WATER GRANT REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS	\$155,175,000	\$1,538,334	\$0	\$0	\$0	\$0	\$0
Total		\$165,023,914	\$8,942,269	\$0	\$0	\$0	\$0	\$9,646,710

2016 - 2021 Funding	\$9,646,710
Est. Project Cost	\$174,670,624
FY2016/17 Funding	\$0
Prior Year Expenditures	\$156,081,645



Council District 3

Plan Area

Project Location Sacramento River Water Treatment Plant & E. A. Fairbairn Water Treatment Plant

Project Manager Utilities, Michelle Carrey

City of Sacramento Capital Improvement Program

Z14010000

Project Name RESIDENTIAL WATER METER PROGRAM

Project Description Install water meters at residential homes that do not currently have meters. Assembly Bill 2572 requires water meters be installed on existing water service connections by 2025.

Project Objectives Comply with AB 2572, promote conservation, and bill customers for the amount of water they use. The goal is to complete installation by December 2020.

Existing Situation Meters are installed at 65% of all customers' locations.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6005	WATER	\$3,885,271	\$3,130,052	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0
6310	WATER REV. BONDS	\$5,537,031	\$5,537,031	\$0	\$0	\$0	\$0	\$0
Total		\$9,422,302	\$8,667,083	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0

2016 - 2021 Funding	\$34,775,744
Est. Project Cost	\$44,198,046
FY2016/17 Funding	\$8,000,000
Prior Year Expenditures	\$755,219



Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14130300

Project Name **TRANSMISSION MAIN REHABILITATION PROGRAM**

Project Description Replace existing water transmission mains (pipes larger than 12-inch diameter) that have a record of maintenance issues or are over 100 years old with new reliable mains that meet City standards.

Project Objectives Ensure the reliability of the water distribution system and reduce potential damage from transmission main breaks.

Existing Situation This pipeline replacement program replaces water transmission mains that have exceeded their useful lives. Older mains require additional maintenance, reduce system reliability and no longer meet current City standards.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6005	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
6310	WATER REV. BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

2016 - 2021 Funding	\$3,000,000
Est. Project Cost	\$3,000,000
FY2016/17 Funding	\$0
Prior Year Expenditures	\$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14130400

Project Name **DISTRIBUTION MAIN REHABILITATION PROGRAM**

Project Description Replace water distribution mains (pipes 12-inch in diameter or smaller) that have maintenance issues or have exceeded 100-year life.

Project Objectives Improve water distribution system reliability including increased pressures and fire suppression capabilities.

Existing Situation Approximately 119 miles or 8% of the distribution pipe is over 100 years old.

Operating Budget Impact Reduce operations maintenance costs on main repairs.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6005	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
6310	WATER REV. BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

2016 - 2021 Funding \$3,000,000
Est. Project Cost \$3,000,000
FY2016/17 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Michelle Carrey