

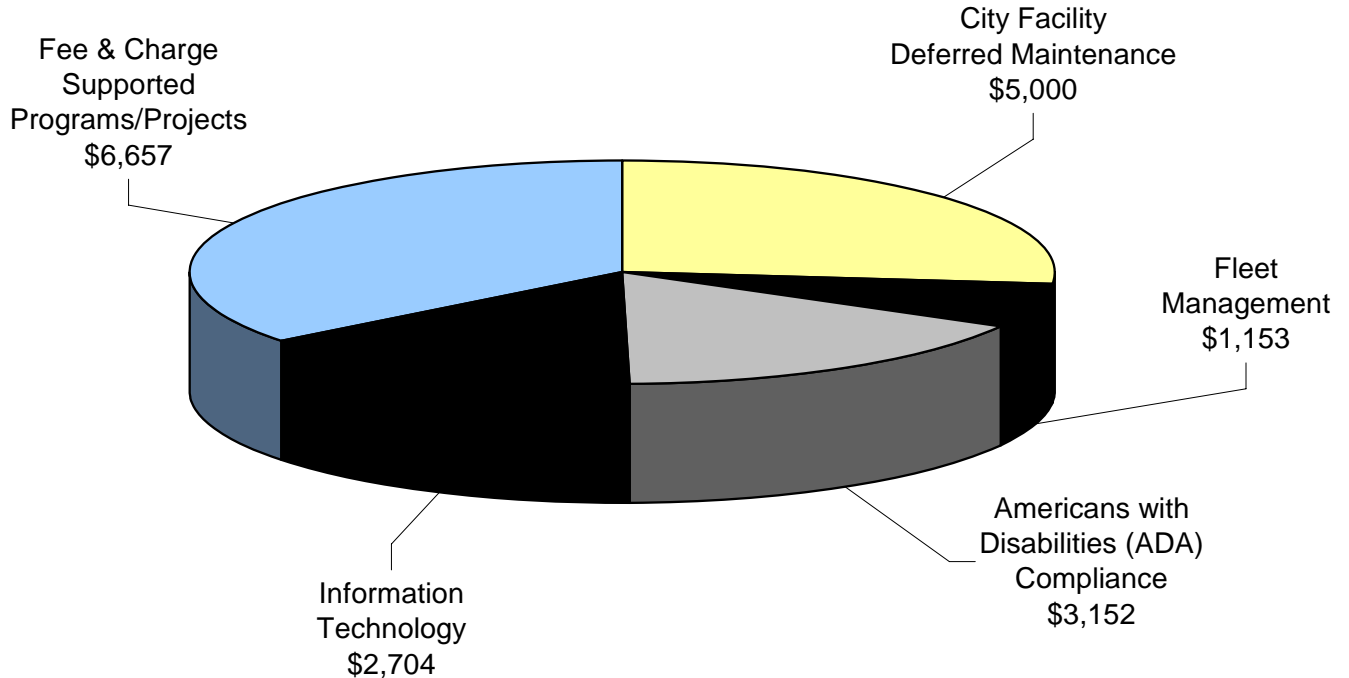
INTRODUCTION

The FY2008/09 Capital Improvement Program Budget for General Government is \$3.9 million. The General Fund portion of the General Government Program for FY2008/09 is \$2.3 million. The Program includes \$500,000 in general funds for the Citywide Americans with Disabilities Act Modifications (ADA) Project (C13000400) and \$1 million in funding for the Deferred Maintenance Program (C13000500) for City facilities. One of the key initiatives for the Deferred Maintenance Program will be the City's commitment to "green building" practices, including upcoming energy surveys of existing City buildings. These appropriations are consistent with Council policy to focus General Fund resources toward existing facilities and implementation of ADA improvements.

The five-year 2008-2013 General Government Program totals \$18.7 million. The General Fund portion of the 2008-2013 General Government Program totals \$11.5 million. The Program includes those projects discussed above and future funding of existing programs, as well as new programs and projects. Ongoing programs include the Citywide Facility ADA; improvements to the Treasurer's information systems with project costs reimbursed by Sacramento City Employees Retirement System (SCERS) management fee revenue; Information Technology improvements.

The following provides an overview of the various allocations by program included in the General Government Program:

**General Government Capital Program
2008-2013 Totals
(in 000's)
\$18,666**



PROGRAMS AND PROJECTS

The General Government Program includes a variety of projects and programs that are funded from a variety of sources including: General Funds, Enterprise Funds, Developer Fee Contributions, Gas Taxes, Bond Proceeds, and contributions from department budgets on a fee for service basis. The following pages provide an overview of the projects included in the 2008-2013 CIP.

Americans with Disabilities (ADA) Compliance Programs (CC01)

The ADA Facility Modifications are funded by the General Fund and other funds as shown below (for Transportation ADA modifications – Curb Ramps, refer to the Transportation Program - II). At this time there are no Fleet Management ADA improvements identified in the 5-year CIP, therefore staff is recommending that the remaining fleet funds within the ADA program be returned to the Fleet Fund.

2008-2013 Capital Improvement Program							
Project C13000400 (CC01) - Facility ADA Compliance Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		08/09	09/10	10/11	11/12	12/13	2008-2013
1001	General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
2603	Golf Fund	10,000	10,000	10,000	10,000	10,000	50,000
6004	Parking	78,000	78,000	78,000	78,000	78,000	390,000
6010	Community Center Fund	100,000	100,000	100,000	100,000	100,000	500,000
6501	Fleet Management Fund	(288,000)	0	0	0	0	(288,000)
Totals:		400,000	688,000	688,000	688,000	688,000	3,152,000

City Facility Deferred Maintenance Program (CE21)

The Deferred Facility Maintenance Program CIP (CE21) was initially established in fiscal year 1999/00. The program is designed to address maintenance and safety corrections at the more than 400 facilities and properties owned by the City. Deferred maintenance projects include roofing, painting, structural repairs, and renewals to existing plumbing, electrical and mechanical systems.

Prioritization and selection of deferred maintenance projects is based on the following City Council approved criteria: (1) biggest risk to facility and occupant; (2) potential risk to public; (3) obsolete or failed components; (4) high energy consumption; (5) above normal request for immediate service; and (6) cost-effective/combination of projects.

The originally identified backlog was \$23 million; to date almost \$12 million has been spent on approximately 300 successful projects. The City is deferring facility maintenance at a rate of \$1.5 million annually while currently being funded with \$1 million annually. Over the past 8 years, the City has successfully completed several hundred projects valued at over \$15 million; however, the backlog has grown to \$27.5 million. This deferred maintenance backlog includes \$12 million at fire stations, \$5.5 million at City museums, \$2 million in repairs at community centers and \$1 million in deferred maintenance at public restrooms.

2008-2013 Capital Improvement Program							
Project C13000500 (CE21) - Deferred Maintenance Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		08/09	09/10	10/11	11/12	12/13	2008-2013
1001	General Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Totals:		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000



Fee and Charge Supported Programs/Projects

The 2008-2013 CIP includes projects that are funded with General Funds but are reimbursed through fees and charges. The following provides a description of these projects.

Development Surcharges and Management Fee Dedications:

In 1992, the Mayor and City Council approved a four percent (4%) automation surcharge on plan check and building permit fees to implement improvements in planning and permit processing (Resolution 1992-201). A four percent (4%) automation surcharge on planning entitlement applications was approved in 2004 (Resolution 2004-750). These fees reimburse project costs of the Planning and Permit Network Systems.

In 1999, the City Council approved a management fee for the Treasurer for services provided to SCERS. Partial proceeds from this fee are deposited to a capital project for technology and other improvements.

2008-2013 Capital Improvement Program General Fund (1001) and Development Services Fund (2016)							
Project #	Title	5-Year Programming					5-yr. Total
		08/09	09/10	10/11	11/12	12/13	2008-2013
A21006400	Planning Technology	160,000	160,000	160,000	160,000	160,000	800,000
D05000100	Treasurer's Investment	147,000	147,000	147,000	147,000	147,000	735,000
Fund 1001 Subtotal:		307,000	307,000	307,000	307,000	307,000	1,535,000
A21006600	Plan/Permit Network System	994,000	994,000	994,000	1,044,000	1,096,000	5,122,000
Fund 2016 Subtotal:		994,000	994,000	994,000	1,044,000	1,096,000	5,122,000
Totals:		1,301,000	1,301,000	1,301,000	1,351,000	1,403,000	6,657,000

Information Technology Projects:

The Information Technology Department provides services to all City Departments and is supported by charging departments for services received, and through capital grants. Information Technology projects have been established to address equipment needs, life-cycle standards, and technology changes.

2008-2013 Capital Improvement Program Information Technology (IT) Projects - General Fund (1001) and Capital Grants (3702)							
Project #	Title	5-Year Programming					5-yr. Total
		08/09	09/10	10/11	11/12	12/13	2008-2013
A07000300	IT Equipment Replacement	437,860	437,860	437,860	437,860	437,860	2,189,300
A07000400	Citywide Fiber Expansion	50,000	50,000	50,000	50,000	50,000	250,000
Fund 1001 Subtotal:		487,860	487,860	487,860	487,860	487,860	2,439,300
A07000100	Radio Rebanding IT	61,485	0	0	0	0	61,485
A07000101	Radio Rebanding PD	203,260	0	0	0	0	203,260
Fund 3702 Subtotal:		264,745	0	0	0	0	264,745
Totals:		752,605	487,860	487,860	487,860	487,860	2,704,045

**2008-2013 CAPITAL IMPROVEMENT PROGRAM**

Fleet Management

Fleet Management Fund revenue comes from charges to other City organizations for services received, including maintenance, repair and replacement of the City's fleet equipment. Projects supported by the Fleet Fund include: facilities and software upgrades, fueling infrastructure modifications and enhancement as mandated by federal, state and local regulatory agencies.

2008-2013 Capital Improvement Program Fleet Fund (6501)							
Project #	Title	5-Year Programming					5-yr. Total
		08/09	09/10	10/11	11/12	12/13	2008-2013
A13000200	Fleet Management Technology	381,000	93,000	93,000	93,000	93,000	753,000
B13000100	Fleet Facilities Program	(125,000)	30,000	30,000	30,000	30,000	(5,000)
C13000100	Fuel Management & Support Equipment Program	205,000	50,000	50,000	50,000	50,000	405,000
Totals:		461,000	173,000	173,000	173,000	173,000	1,153,000



RADIO REBANDING IT

Project Description As part of a nationwide federal initiative to reduce radio interference to public safety communications, the Federal Communications Commission (FCC) has ordered the 800 MHz radio frequency to be rebanded /reprogrammed to protect public safety communications. Sprint/Nextel has agreed to fund the cost of reconfiguration.

Project Objectives Reband/reprogram all City radios operating in the 800 MHz radio frequency. The County of Sacramento will coordinate with Sprint Nextel to lead the reconfiguration effort and coordinate the reimbursement for all local agencies operating in the Sacramento Region.

Existing Situation

Operating Budget Impact None

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
3702	CAPITAL GRANTS	\$132,000	\$132,000	\$61,485	\$0	\$0	\$0	\$0
This Project Total		\$132,000	\$132,000	\$61,485	\$0	\$0	\$0	\$0

2008-2013 Funding \$61,485

Estimated Project Cost \$193,485

FY2008/09 Funding \$61,485

Prior Year Expenditures \$0



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager Information Technology

Project Number **A07000100**

RADIO REBAND PD

Project Description As part of a nationwide federal initiative to reduce radio interference to public safety communications, the Federal Communications Commission (FCC) has ordered the 800 MHz radio frequency to be rebanded /reprogrammed to protect public safety communications. Sprint/Nextel has agreed to fund the cost of reconfiguration.

Project Objectives Reband/reprogram all City radios operating in the 800 MHz radio frequency. The County of Sacramento will coordinate with Sprint Nextel to lead the reconfiguration effort and coordinate the reimbursement for all local agencies operating in the Sacramento Region.

Existing Situation

Operating Budget Impact

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
3702	CAPITAL GRANTS	\$367,623	\$367,623	\$203,260	\$0	\$0	\$0	\$0
This Project Total		\$367.623	\$367.623	\$203.260	\$0	\$0	\$0	\$0

2008-2013 Funding \$203,260

Estimated Project Cost \$570,883

FY2008/09 Funding \$203,260

Prior Year Expenditures \$0



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager Information Technology

Project Number **A07000101**

IT EQUIPMENT REPLACEMENT

Project Description Maintenance and replacement of Information Technology (IT) telecommunications systems including Voice Over Internet Protocol (VOIP) equipment, Voicemail, unified e-mail messaging, software and hardware licensing, server consolidation, and all related components based on industry standard life cycles.

Project Objectives To ensure the integrity and availability of citywide IT enterprise resources based on life-cycle standards, current technologies, and best practice benchmarks.

Existing Situation The current Voice Over Internet Protocol (VOIP) and Voicemail CIPs are being consolidated and expanded. The CIP consolidation efforts will allow for better management, coordination, and budgeting of citywide IT resources that will result in overall cost savings to the City.

Operating Budget Impact City departments are charged for telecommunications costs based on usage. This "user fee" will be charged to all departments and does not result in an additional general fund cost.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$2,051,910	\$500,000	\$437,860	\$437,860	\$437,860	\$437,860	\$437,860
This Project Total		\$2,051,910	\$500,000	\$437,860	\$437,860	\$437,860	\$437,860	\$437,860

2008-2013 Funding \$2,189,300

Estimated Project Cost \$4,241,210

FY2008/09 Funding \$437,860

Prior Year Expenditures \$1,551,910



Council District All
Neighborhood Area All
Planning Area All
Project Location City Wide
Project Manager Information Technology

Project Number A07000300
 AB66

CITYWIDE FIBER EXPANSION

- Project Description** Build 50 more miles (261,269 feet) of fiber optic infrastructure in the City.
- Project Objectives** To achieve the level of connectivity that is needed for traffic control, network connectivity, and communication purposes among City facilities.
- Existing Situation** After review of existing infrastructure, it has been determined that there is a need to build 50 more miles of fiber optic infrastructure in order to achieve the required level of City connectivity.
- Operating Budget Impact** City departments will contribute to this project based upon the department's total number of full-time equivalents (FTE) or employees. This "user fee" will be charged to all departments.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$156,751	\$134,773	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
This Project Total		\$156,751	\$134,773	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2008-2013 Funding \$250,000

Estimated Project Cost \$406,751

FY2008/09 Funding \$50,000

Prior Year Expenditures \$21,978



Council District All
Neighborhood Area All
Planning Area All
Project Location City Wide
Project Manager Information Technology

Project Number **A07000400**
 AB71

FLEET MGMT TECHNOLOGY UPGRADES

Project Description Provides reserve funding for upgrades, replacement or additions to the Fleet Management computer system. Enables the division to track costs associated with fleet equipment, bill departments for services, and make cost-effective decisions when maintenance costs exceed the new equipment's life cycle cost.

Project Objectives Provide an updated web enabled Fleet management system that facilitates the capture of relevant data so that Fleet Management can operate more efficiently and competitively, and have improved benchmarking capability.

Existing Situation Funding for FY2008/09 will be augmented by defunding the Facility ADA Compliance CIP in an approximate amount of \$288,000 to fund an upgrade to the fleet management software for the benefit of all Fleet customers.

Operating Budget Impact None

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
6501	FLEET MANAGEMENT	\$1,383,000	\$119,000	\$381,000	\$93,000	\$93,000	\$93,000	\$93,000
This Project Total		\$1,383,000	\$119,000	\$381,000	\$93,000	\$93,000	\$93,000	\$93,000

2008-2013 Funding \$753,000

Estimated Project Cost \$2,136,000

FY2008/09 Funding \$381,000

Prior Year Expenditures \$1,264,000

Project Start date July 1994

Estimated Complete date June 2013



Council District All
Neighborhood Area All
Planning Area All
Project Location
Project Manager General Services, Keith Leech

Project Number **A13000200**
 AA61

PLANNING TECHNOLOGY

- Project Description** Implement automated processes and address technology needs for the Planning Division.
- Project Objectives** Implement objectives of the Department Automation Master Plan; develop systems to replace existing programs or provide information not currently available on existing systems; and provide tracking systems for permits and entitlements.
- Existing Situation** The systems in use are incomplete, inconsistently utilized and do not address all of the Department's automation needs.
- Operating Budget Impact** An automation surcharge of 4% on all planning entitlement applications was approved by the City Council on September 14, 2004 (Resolution 2004-750). An increase from 4% to 8% was approved by the City Council on March 25, 2008 (Resolution 2008-195). This fee will be used to reduce the Department's reliance on General Funds to address technology needs related to development activities.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$984,857	\$125,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
This Project Total		\$984,857	\$125,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000

2008-2013 Funding \$800,000
Estimated Project Cost \$1,784,857
FY2008/09 Funding \$160,000
 Prior Year Expenditures \$859,857



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager Development Services

Project Number **A21006400**
 AA64

PLAN/PERMIT NETWORK SYSTEM

Project Description Several new programs are needed, examples include: application tracking; plan check, permit application tracking and checklists; permit issuance; inspections scheduling and tracking; contractors license board and workers' compensation interface; property and parcel history interface; and management reports.

Project Objectives Implement objectives of the Department Automation Master Plan; develop systems to replace existing programs or provide information not currently available on existing systems; provide tracking systems for permits and entitlements.

Existing Situation The systems in use are incomplete, inconsistently utilized and do not address all of the Department's automation needs.

Operating Budget Impact An automation surcharge of 4% on plan check and permit fees was approved by the City Council on March 17, 1992 (Resolution 92-201). An increase from 4% to 8% was approved by the City Council on March 25, 2008 (Resolution 2008-195). The fees collected will be used to address technology needs related to development activities.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$3,147,475	\$4,000	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$2,049,300	\$500,000	\$994,000	\$994,000	\$994,000	\$1,044,000	\$1,096,000
This Project Total		\$5,196,775	\$504,000	\$994,000	\$994,000	\$994,000	\$1,044,000	\$1,096,000

2008-2013 Funding \$5,122,000

Estimated Project Cost \$10,318,775

FY2008/09 Funding \$994,000

Prior Year Expenditures \$4,692,775



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager Development Services

Project Number **A21006600**
 AA66

FLEET FACILITIES PROGRAM

Project Description Consolidation and improvement of fleet service, repair facilities and parts stores. The FY2008/09 budget will be reduced by \$125,000 to transfer funding to the Fuel Management & Support Equipment CIP to provide funding for a pilot GPS program for improved fuel management.

Project Objectives Improve building layout efficiency and sizes to accommodate larger vehicles and equipment. Replace older infrastructure and built-in equipment for improved efficiency and reduced environmental impact. Complete a Fleet facility master plan study.

Existing Situation Shops too small for current equipment and poorly located parts storerooms decrease mechanics' productivity.

Operating Budget Impact Operating Budget costs should decline as the services are consolidated.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
6501	FLEET MANAGEMENT	\$1,154,966	\$200,000	-\$125,000	\$30,000	\$30,000	\$30,000	\$30,000
This Project Total		\$1,154,966	\$200,000	-\$125,000	\$30,000	\$30,000	\$30,000	\$30,000

2008-2013 Funding -\$5,000

Estimated Project Cost \$1,149,966

FY2008/09 Funding -\$125,000

Prior Year Expenditures \$954,966

Project Start date July 1999

Estimated Complete date June 2013



Council District All
Neighborhood Area 2
Planning Area 11
Project Location 5730 24th Street
Project Manager General Services, Fleet Staff

Project Number **B13000100**
 BA01

FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM

Project Description Fuel management, dispensing, storage, and monitoring systems require ongoing testing, maintenance, and upgrading to assure environmental protection. Allows for making upgrades as mandated and for improved accountability and reconciliation.

Project Objectives Implement a pilot GPS monitoring system for fuel conservation and management efforts. Reduce the City's exposure to liability. Install, upgrade, repair, and replace fuel storage tanks, fuel monitoring systems, and fuel management software.

Existing Situation This program is in response to ongoing state and federal regulations that require continued upgrading on increased levels of monitoring for leakage. Funding for FY2008/09 will be augmented by \$125,000 from the Fleet Facilities CIP to provide funding for the pilot GPS monitoring system.

Operating Budget Impact Maintenance of new tank systems meeting regulatory guidelines is ongoing. The costs are charged to fleet vehicles and equipment through a fuel surcharge.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
6501	FLEET MANAGEMENT	\$2,823,000	\$290,000	\$205,000	\$50,000	\$50,000	\$50,000	\$50,000
	This Project Total	\$2,823,000	\$290,000	\$205,000	\$50,000	\$50,000	\$50,000	\$50,000

2008-2013 Funding \$405,000

Estimated Project Cost \$3,228,000

FY2008/09 Funding \$205,000

Prior Year Expenditures \$2,533,000

Project Start date July 1987

Estimated Complete date June 2013



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

Project Number **C13000100**
 CA91

FACILITY ADA COMPLIANCE PROGRAM

Project Description Survey, classify and prioritize conditions in City facilities which do not comply with the Americans with Disabilities Act (ADA). Design and build the needed corrections. For FY2008/09 the Fleet Fund appropriation of \$288,000 will be reprogrammed to the Fleet Mgmt Technology Upgrades CIP.

Project Objectives Comply with Federal Civil Rights Law and eliminate physical barriers which cause discrimination to Americans with disabilities. The federal ADA was signed into law in July 1990. The ADA has far reaching implications for both public and private employers.

Existing Situation An assessment of all Fleet facilities was completed in FY2007/08 and no Fleet facility ADA projects need to be completed at this time since Fleet shops are not accessible to the public.

Operating Budget Impact The City allocates funding each year for the sole purpose of making ADA modifications to existing City facilities.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$1,441,629	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
2603	GOLF FUND	\$22,373	\$22,082	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
6004	PARKING	\$778,191	\$760,026	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
6007	SOLID WASTE	\$152,575	\$152,534	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$728,297	\$710,785	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
6501	FLEET MANAGEMENT	\$403,500	\$288,000	-\$288,000	\$0	\$0	\$0	\$0
This Project Total		\$3,526,565	\$2,683,427	\$400,000	\$688,000	\$688,000	\$688,000	\$688,000

2008-2013 Funding \$3,152,000

Estimated Project Cost \$6,678,565

FY2008/09 Funding \$400,000

Prior Year Expenditures \$843,138

Project Start date July 1993

Estimated Complete date June 2013



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager General Services, Brian Reilly

Project Number C13000400
 CC01

CITY FACILITY DEFERRED MAINTENANCE PROGRAM

Project Description The Deferred Facility Maintenance Program was established in FY1999/00. The program is designed to address maintenance and safety corrections at the more than 400 City facilities/sites. The prioritization and selection of projects is based upon City Council approved criteria.

Project Objectives Renewal of plumbing, electrical, structural, mechanical and additional building systems and components within facilities that have either failed or are beyond their useful life.

Existing Situation In 2002 the City consulted with 3D/International to obtain a full facility assessment on existing City facilities. This assessment indicated that the deferred maintenance of City facilities was approximately \$23 million. The current estimated deferred maintenance backlog is estimated at \$27.5 million for City facilities. Based on current funding levels, the City is deferring maintenance of facilities at a rate of \$1.5 million annually.

Operating Budget Impact The estimated backlog is nearly \$27.5 million, which include \$12 million at fire stations, \$5.5 million at City museums, \$2 million in repairs at community centers, and \$1 million in deferred maintenance at public restrooms. A five-year project expenditure plan is currently under development.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$14,468,487	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
This Project Total		\$14,468,487	\$300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2008-2013 Funding \$5,000,000

Estimated Project Cost \$19,468,487

FY2008/09 Funding \$1,000,000

Prior Year Expenditures \$14,168,487

Project Start date July 1999

Estimated Complete date June 2010



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager General Services, Steven Greenwood

Project Number **C13000500**
 CE21

CTY TREASURER IVST MGT RSV

- Project Description** Reserve funds from Sacramento City Employees Retirement System (SCERS) for investment services provided by the City Treasurer’s Office. Funds are to be used by the City Treasurer’s Office to conduct the investment program including development, acquisition, and maintenance of various automated programs, including establishing an e-Payments program.
- Project Objectives** To provide investment management services at a less-than-fair market value to SCERS without incurring City subsidy.
- Existing Situation** Currently, the General Fund subsidizes the investment management services provided to SCERS by the City Treasurer’s Office.
- Operating Budget Impact** None. The establishment of a Treasury Reserve for Investment Management Services for SCERS will help to ensure there is no General Fund subsidy for those services.

Fund	Fund Source	Budget through	Est Balance	2008/09	2009/10	2010/11	2011/12	2012/13
		6/2008	6/2008					
1001	GENERAL FUND	\$1,676,000	\$1,068,196	\$147,000	\$147,000	\$147,000	\$147,000	\$147,000
This Project Total		\$1,676,000	\$1,068,196	\$147,000	\$147,000	\$147,000	\$147,000	\$147,000

2008-2013 Funding \$735,000

Estimated Project Cost \$2,411,000

FY2008/09 Funding \$147,000

Prior Year Expenditures \$607,804



Council District All
Neighborhood Area All
Planning Area All
Project Location City Treasurer's Office
Project Manager City Treasurer

Project Number **D05000100**
AB51