

INTRODUCTION

The Fiscal Year (FY) 2010/11 Capital Improvement Program (CIP) budget for General Government is \$1.958 million. The General Fund portion of the General Government Program for FY2010/11 is \$583,000.

In an effort to address the City’s significant budget challenges, all General Fund CIPs were reviewed to determine funding requirements for FY2010/11. This review resulted in staff’s recommendation to take a funding hiatus for the Americans with Disabilities (ADA) Program as there are adequate resources available to deliver the projects identified for FY2010/11. Additionally, prior year capital bond funds will be used to fund the City’s Deferred Maintenance Program in place of General Funds. In addition to ongoing programs, funding is proposed for the 300 Richard’s Boulevard Office complex (B13000300) to finish the structural improvements necessary to prevent water intrusion and protect the facility from long-term maintenance repairs.

The five-year 2010-2015 General Government program totals \$13.764 million. The General Fund portion of the 2010-2015 General Government Program totals \$8.943 million. The program includes funding for existing ongoing programs and projects as outlined in the following pages.

Despite the current fiscal challenges the City is facing, the five-year General Government Program continues to reflect the City’s commitment to focus resources toward existing facilities and programs like the Citywide ADA Project (C13000400, \$2.7 million) and the Deferred Maintenance Program (C13000500, \$4.6 million) 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.

FY2010/11 should bring the completion of the City’s Community Reinvestment Capital Improvement Program (CRCIP) Tier I list of approved projects. Staff will return to the City Council for discussion on any remaining project funds as the final projects are completed. The following pictures represent a few of the new facilities completed with these funds:



Valley Hi – North Laguna Library



George Sim Community Center

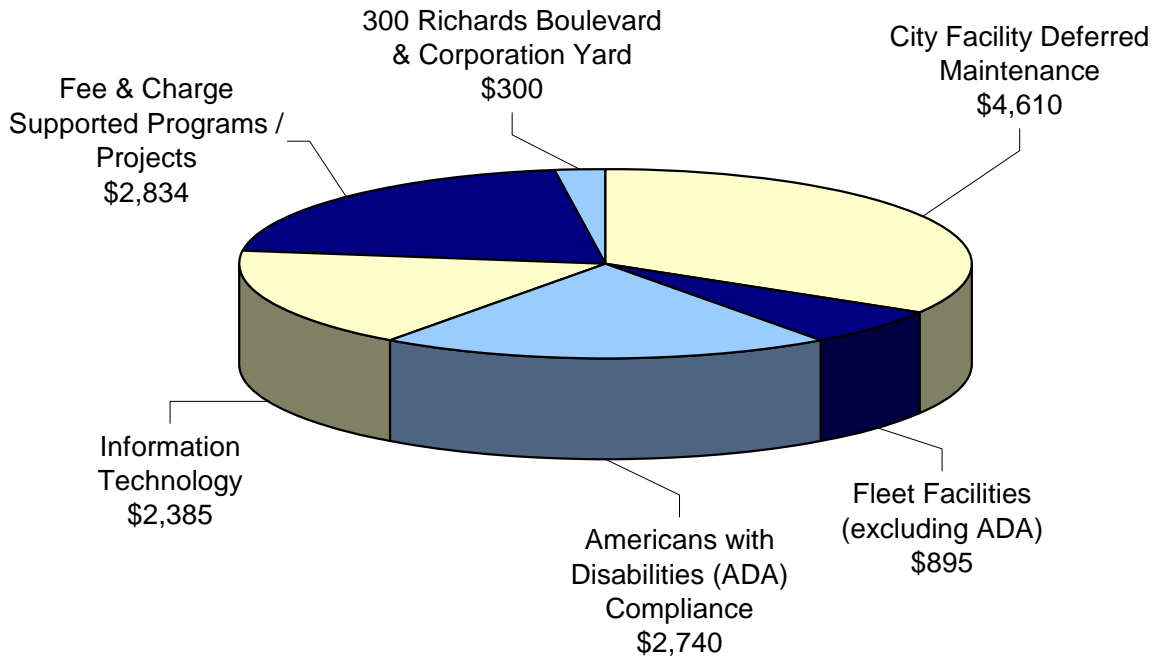


Oak Park Community Center Gym



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

**2010-2015 GENERAL GOVERNMENT PROGRAM
Total Programming (in 000s)
\$13,764**



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 2010-2015 CIP.

Americans with Disabilities (ADA) Compliance Programs (C13000400)

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*). A review of available funding in the CIP reflects adequate resources to deliver general fund projects identified for completion in FY2010/11. Based on this review and due to the overall decline in available resources that the City faces, the FY2010/11 CIP budget for the program does not include a contribution from the General Fund (Fund 1001).



2010-2015 Capital Improvement Program						
Project C13000400 (CC01) - Facility ADA Compliance Project						
Fund #	Fund Name	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
1001	General Fund	0	500,000	500,000	500,000	500,000
2603	Golf Fund	10,000	10,000	10,000	10,000	10,000
6004	Parking	78,000	78,000	78,000	78,000	78,000
6010	Community Center Fund	50,000	50,000	50,000	50,000	100,000
Total:		\$ 138,000	\$ 638,000	\$ 638,000	\$ 638,000	\$ 688,000



ADA Access to New City Hall



ADA Restroom in East Portal Park Restroom

City Facility Deferred Maintenance Program (C13000500)

The Deferred Facility Maintenance Program (C13000500) was initially established in FY1999/00. 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.

When this Program was originally established, the identified backlog was \$23 million; to date, there are almost \$12 million of backlogged projects to be completed. Over the past ten years, the City has successfully completed several hundred projects; however, the current backlog has grown to approximately \$45 million. The increase in deferred maintenance is partly due to the acquisition of the Sacramento Valley Intermodal Transportation Facility which has an estimated deferred maintenance cost of \$15 million. However, given the lack of available resources available for this CIP, the City is currently deferring at a rate of \$1.5 to \$2 million per year which exceeds the annual funding allocation. A five-year project expenditure plan is currently under development.

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 requests for immediate service; and (6) cost-effective/combination of projects.



2010-2015 Capital Improvement Program						
Project C13000500 (CE21) - Deferred Maintenance Project						
Fund #	Fund Name	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
1001	General Fund	0	1,000,000	1,000,000	1,000,000	1,000,000
3002	2002 Capital Projects Fund	610,000	0	0	0	0
Total:		\$610,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

Completed Deferred Maintenance Projects



New Roof at the Old Sacramento Schoolhouse



New Escalator at the Sacramento History Museum



Sacramento Drill Tower HVAC¹ (before)
¹ Heating, Ventilating, and Air Conditioning



Sacramento Drill Tower HVAC (after)

Fee and Charge Supported Programs/Projects

The 2010-2015 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

The Community Development Department imposes a technology surcharge on building permit and planning entitlement applications to cover the project costs of the Planning and Permit Network Systems. On March 25, 2008, the City Council approved an increase from 4% to 8% (Resolution 2008-195) for both the building permit and planning entitlement fee surcharge.

2010-2015 Capital Improvement Program General Fund (1001) and Development Services Fund (2016)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
A21006400	Planning Technology	106,000	106,000	106,000	120,000	120,000
Fund 1001 Subtotal:		\$106,000	\$ 106,000	\$ 106,000	\$ 120,000	\$ 120,000
A21006600	Plan/Permit Network System	432,000	432,000	432,000	490,000	490,000
Fund 2016 Subtotal:		\$432,000	\$ 432,000	\$ 432,000	\$ 490,000	\$ 490,000
Total:		\$538,000	\$ 538,000	\$ 538,000	\$ 610,000	\$ 610,000

Information Technology Projects

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

2010-2015 Capital Improvement Program Information Technology (IT) Projects - General Fund (1001)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
A07000300	IT Equipment Replacement	450,000	450,000	450,000	450,000	450,000
A07000400	Citywide Fiber Expansion	27,000	27,000	27,000	27,000	27,000
Total:		\$477,000	\$ 477,000	\$ 477,000	\$ 477,000	\$ 477,000

Fleet Management

Fleet 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.

2010-2015 Capital Improvement Program Fleet Fund (6501)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
A13000200	Fleet Management Technology	75,000	75,000	75,000	75,000	75,000
B13000100	Fleet Facilities Program	100,000	30,000	30,000	30,000	30,000
C13000100	Fuel Management & Support Equipment Program	0	75,000	75,000	75,000	75,000
Total:		\$ 175,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000





Recently Completed Fueling Facility at 300 Richards Boulevard

The 24th Street Corporation Yard (C13000300)

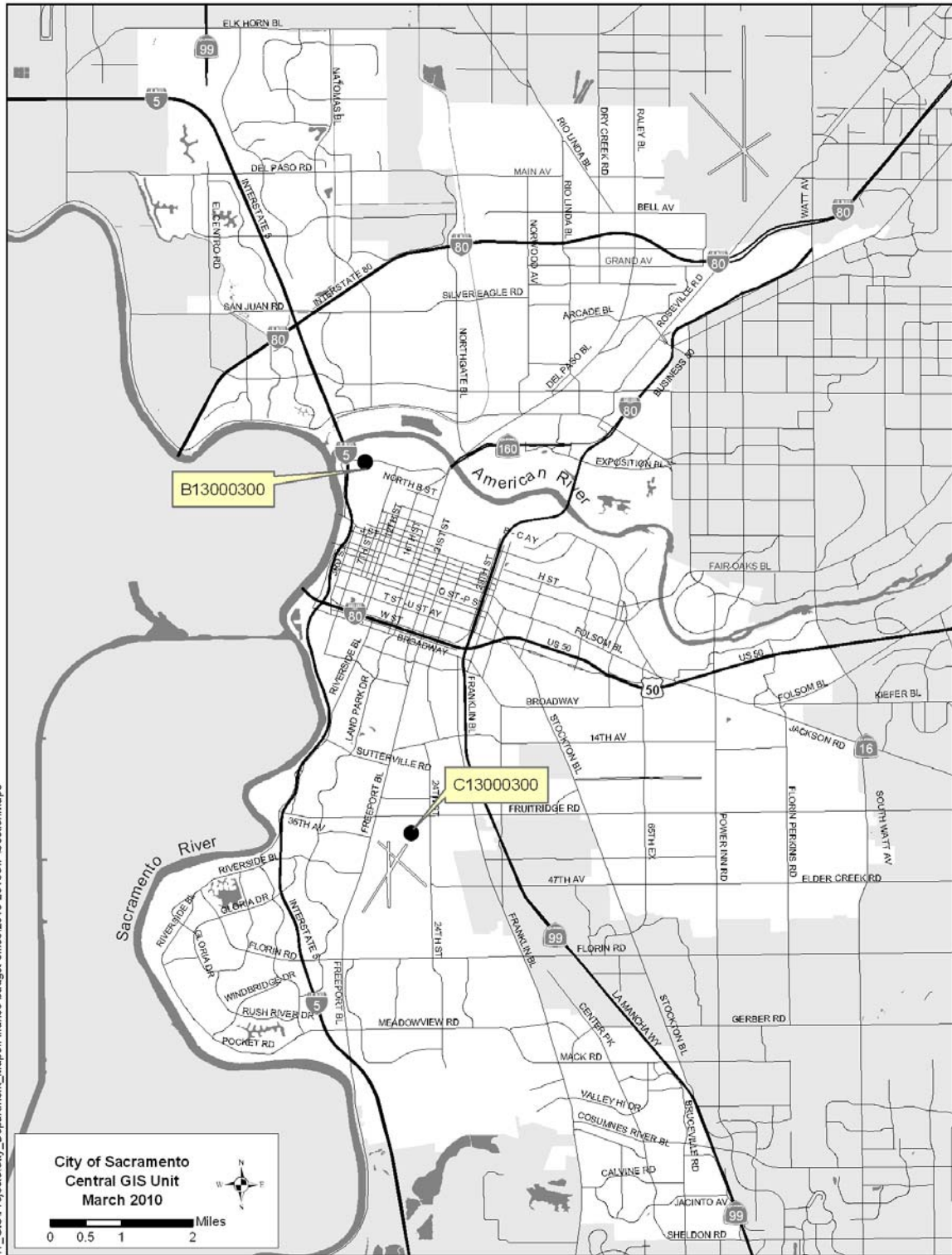
The 24th Street Corporation Yard is supported through contributions from the Gas Tax Fund as reflected below.

2010-2015 Capital Improvement Program Gas Tax Fund (2002)						
Project #	Title	Five-Year Programming				
		10/11	11/12	12/13	13/14	14/15
C13000300	Corporation Yard Maintenance	20,000	20,000	20,000	20,000	20,000
Total:		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000



FY2010/11 Capital Projects

Non-site specific or multi-site projects are not shown



Note: Details for the project numbers listed on the map above are provided in alphabetical project order on the following pages.



2010-2015 CAPITAL IMPROVEMENT PROGRAM

IT EQUIPMENT REPLACEMENT PROGRAM

- Project Description** Ongoing program to maintain and replace 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 practices 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 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$2,269,596	\$514,934	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
3702	CAPITAL GRANTS	\$75,000	\$68,867	\$0	\$0	\$0	\$0	\$0
This Project Total		\$2,344,596	\$583,801	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000

2010 - 2015 Funding \$2,250,000
Estimated Project Cost \$4,594,596
FY2010/11 Funding \$450,000
Prior Year Expenditures \$1,760,795



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

Project Number A07000300
 AB66

CITYWIDE FIBER EXPANSION PROGRAM

- 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 and other agencies.
- 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** Fiber maintenance fees are charged to departments and other government agencies that use the City's fiber infrastructure. Other long range funding strategies to properly maintain the City's fiber infrastructure are being considered.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$240,113	\$186,776	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
2016	DEVELOPMENT SERVICES	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB - CIP	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
This Project Total		\$521,113	\$186,776	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000

2010 - 2015 Funding \$135,000
Estimated Project Cost \$656,113
FY2010/11 Funding \$27,000
Prior Year Expenditures \$334,337



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

Project Number **A07000400**
AB71

FLEET MANAGEMENT TECHNOLOGY PROGRAM

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 The fleet management system upgrade project will take place over two years and is expected to be completed during FY2010/11. Integrations with other hardware and software used in Fleet Management will follow.

Operating Budget Impact None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6501	FLEET MANAGEMENT	\$1,589,000	\$6,500	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
This Project Total		\$1,589,000	\$6,500	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

2010 - 2015 Funding \$375,000

Estimated Project Cost \$1,964,000

FY2010/11 Funding \$75,000

Prior Year Expenditures \$1,582,500



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

Project Number A13000200
AA61

PLANNING TECHNOLOGY PROGRAM

- Project Description** An ongoing program to 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 8% is charged on all planning entitlement applications (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 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$1,095,347	\$245,000	\$106,000	\$106,000	\$106,000	\$120,000	\$120,000
This Project Total		\$1,095,347	\$245,000	\$106,000	\$106,000	\$106,000	\$120,000	\$120,000

2010 - 2015 Funding \$558,000
Estimated Project Cost \$1,653,347
FY2010/11 Funding \$106,000
Prior Year Expenditures \$850,347



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

Project Number A21006400
AA64

PLAN/PERMIT NETWORK APPLICATION PROGRAM

- 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 8% is charged on plan check and permit fees. The fees collected will be used to address technology needs related to development activities.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
2016	DEVELOPMENT SERVICES	\$2,943,480	\$600,000	\$432,000	\$432,000	\$432,000	\$490,000	\$490,000
This Project Total		\$2,943,480	\$600,000	\$432,000	\$432,000	\$432,000	\$490,000	\$490,000

2010 - 2015 Funding \$2,276,000
Estimated Project Cost \$5,219,480
FY2010/11 Funding \$432,000
Prior Year Expenditures \$2,343,480



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

Project Number A21006600

FLEET FACILITIES PROGRAM

- Project Description** Consolidation and improvement of fleet service, repair facilities, and parts stores.
- Project Objectives** Improve building layout efficiency, sizes, and ventilation systems to accommodate larger vehicles, equipment. Replace older infrastructure and built-in equipment for improved efficiency and reduced environmental impact. Complete a Fleet facility master plan study and programming needs for a new fleet shop to service north area corporation yard (NACY).
- Existing Situation** Shop space is inadequate for increased numbers of refuse and utility trucks now being dispatched from NACY. Code mandated heating and ventilation improvements at the current NACY shop will be completed during FY2010/11.
- Operating Budget Impact** Operating budget costs should decline as the services are consolidated.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6501	FLEET MANAGEMENT	\$1,204,966	\$19,000	\$100,000	\$30,000	\$30,000	\$30,000	\$30,000
This Project Total		\$1,204,966	\$19,000	\$100,000	\$30,000	\$30,000	\$30,000	\$30,000

2010 - 2015 Funding \$220,000
Estimated Project Cost \$1,424,966
FY2010/11 Funding \$100,000
Prior Year Expenditures \$1,185,966



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

Project Number B13000100
BA01

300 RICHARDS BOULEVARD OFFICE COMPLEX

Project Description Final commissioning of the office building purchased in November, 2006. Proposed improvements include modification and/or replacement to exterior walls, windows/storefront system, exterior doors, roof drains and site grading/drainage issues in order to correct water intrusion problems.

Project Objectives To provide safe environment for staff and protect city facility from costly long term maintenance repairs.

Existing Situation Seasonal rains continue to cause water intrusion and impact the facility in various locations. An investigation has been conducted to determine the sources of water intrusion. Current maintenance repairs and temporary fixes are inadequate to protect the facility from further water intrusion.

Operating Budget Impact Remaining 2006 Capital Improvement Revenue Bonds used for the purchase of this facility are available to complete the needed improvements. The operating costs associated with this facility are included in the City's Operating Budget, no additional impacts are anticipated from this project.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
2002	GAS TAX 2106	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB - CIP	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE	\$2,100,000	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CIRB C&D TAX EXEMPT	\$29,510,185	\$3,146,796	\$200,000	\$0	\$0	\$0	\$0
3007	2006 CIRB C&D TAXABLE	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

This Project Total \$34,780,185 \$3,146,796 \$200,000 \$0 \$0 \$0 \$0

2010 - 2015 Funding \$200,000

Estimated Project Cost \$34,980,185

FY2010/11 Funding \$200,000

Prior Year Expenditures \$31,633,389

Project Start Date March 2006

Estimated Complete Date June 2011



Council District 1
Neighborhood Area 1
Planning Area 1
Project Location 300 Richards Boulevard
Project Manager General Services , Yadi Kavakebi

Project Number B13000300
BB91

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 implementing alternative fuel infrastructure and Global Positioning System (GPS) telemetrics.
- Project Objectives** Implement a pilot GPS monitoring system for fuel conservation and management efforts. Expand the City's E85 fuel infrastructure.
- Existing Situation** This program implements the City Council's fleet sustainability goals of expanding the use of alternative fuels and GPS telemetrics.
- 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 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
6501	FLEET MANAGEMENT	\$3,203,000	\$100,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000
This Project Total		\$3,203,000	\$100,000	\$0	\$75,000	\$75,000	\$75,000	\$75,000

2010 - 2015 Funding \$300,000
Estimated Project Cost \$3,503,000
FY2010/11 Funding \$0
Prior Year Expenditures \$3,103,000



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

Project Number C13000100
CA91

CORPORATION YARD MAINTENANCE PROGRAM

Project Description Maintenance, repair, and upgrades to the common infrastructure of the corporation yard.

Project Objectives Provide a safe and secure site for City employees, equipment, and property. Enhance energy infrastructure and space efficiency for the facilities.

Existing Situation Work continues on the maintenance of the site, energy efficient modifications, security needs, and communication systems.

Operating Budget Impact None.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
2002	GAS TAX 2106	\$130,000	\$20,136	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2005	MEASURE A - MAINT.	\$437,033	\$430	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$333,298	\$659	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$232,702	\$3,385	\$0	\$0	\$0	\$0	\$0
6006	SEWER	\$193,736	\$4,937	\$0	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$324,774	\$1,287	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$460,784	\$11,823	\$0	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$714,682	\$11,665	\$0	\$0	\$0	\$0	\$0
This Project Total		\$2,827,009	\$54,322	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2010 - 2015 Funding \$100,000
Estimated Project Cost \$2,927,009
FY2010/11 Funding \$20,000
Prior Year Expenditures \$2,772,687



Council District 5
Neighborhood Area 2
Planning Area
Project Location 5730 24th Street
Project Manager General Services , Tony Alexander

Project Number C13000300
CB56

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) and State requirements. The Federal ADA was signed into law in July 1990. Design and build the needed corrections.

Project Objectives Comply with Federal/State Civil Rights Laws to eliminate physical barriers which cause discrimination to individuals with disabilities. The ADA has far reaching implications for both public and private entities.

Existing Situation City staff are currently updating this program to ensure that the most critical facilities are addressed first. Given the City's current fiscal challenges and a review of the available resources within this project, project funding in FY2010/11 does not include an appropriation from the General Fund.

Operating Budget Impact None

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$2,876,047	\$1,849,837	\$0	\$500,000	\$500,000	\$500,000	\$500,000
2603	GOLF FUND	\$72,640	\$72,271	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
6004	PARKING	\$934,191	\$890,426	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
6010	COMMUNITY CENTER	\$1,079,730	\$450,701	\$50,000	\$50,000	\$50,000	\$50,000	\$100,000
6501	FLEET MANAGEMENT	\$115,455	\$274	\$0	\$0	\$0	\$0	\$0
This Project Total		\$5,078,063	\$3,263,509	\$138,000	\$638,000	\$638,000	\$638,000	\$688,000

2010 - 2015 Funding \$2,740,000

Estimated Project Cost \$7,818,063

FY2010/11 Funding \$138,000

Prior Year Expenditures \$1,814,554



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager General Services , Ken Fleming

Project Number C13000400
CC01

CITY FACILITY DEFERRED MAINTENANCE PROGRAM

Project Description This 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 The current deferred maintenance backlog is estimated at \$45 million for City facilities. This backlog includes: \$11 million, fire stations; \$6 million, City museums; \$2 million, community center repairs; \$2 million, deferred maintenance at public restrooms; \$15 million, Sacramento Valley Intermodal Transportation Facility repairs; and \$9 million to other projects. A five-year project expenditure plan is currently under development.

Operating Budget Impact As deferred maintenance projects are completed to current code compliance and the latest energy efficiency standards, general fund resources are rechanneled to planned and preventive maintenance programs.

Fund	Fund Source	Budget through 6/2010	Est Balance 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15
1001	GENERAL FUND	\$11,445,050	\$91,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2801	CAL EPA	\$985,000	\$2,500	\$0	\$0	\$0	\$0	\$0
3002	2002 CIP BOND CAPITAL PROJECTS	\$304,348	\$100,000	\$610,000	\$0	\$0	\$0	\$0
This Project Total		\$12,734,398	\$193,500	\$610,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2010 - 2015 Funding \$4,610,000

Estimated Project Cost \$17,344,398

FY2010/11 Funding \$610,000

Prior Year Expenditures \$12,540,898



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager General Services , Tony Alexander

Project Number C13000500
CE21