

INTRODUCTION

The FY2009/10 Capital Improvement Program Budget for General Government is \$1.7 million. The General Fund portion of the General Government Program for FY2009/10 is \$0.4 million. In an effort to address the City's significant budget challenges, all General Fund CIPs were reviewed to determine funding requirements for FY2009/10. This review resulted in staff's recommendation to take a one-year funding hiatus for the Americans with Disabilities (ADA) Program as there are adequate resources available to deliver the projects identified for FY2009/10. Additionally, a review of prior capital improvement revenue bonds (CIRBs) identified residual funds from the 2002 CIRBs that could be used on eligible capital improvement projects. As these are restricted funds, staff is recommending that the General Fund contribution be reduced to \$500,000 for the Deferred Maintenance Program with the other \$500,000 being allocated from the 2002 CIRBs. Finally, the City Treasurer is returning \$500,000 from the Treasurer's Investment CIP to provide funding for the Information Technology Operating Budget (\$100,000) for Web development and to the General Fund (\$400,000) to provide resources toward closing the gap in the FY2009/10 operating budget.

Despite the current fiscal challenges the City is facing, the General Government section continues to reflect the City's commitment to focus resources toward existing facilities and programs like the Citywide ADA Project (C13000400, \$0.2 million) and the Deferred Maintenance Program (C13000500, \$1.0 million) for City facilities. One of the key initiatives for the Deferred Maintenance Program will be to the City's commitment to "green building" practices, including upcoming energy surveys of existing City buildings.



Old Sacramento Museum ADA Access



Deferred Maintenance Project
Roof Replacement at Fire Station 57

The General Government section also includes General Funded projects that are fully offset by user fees, development surcharges and management fee dedications. These projects include: Planning Technology (A21006400); Plan/Permit Network System (A21006600); City Treasurer Investment Reserve (D05000100); and Information Technology Improvements (A07000300, A07000400 and A07000500).

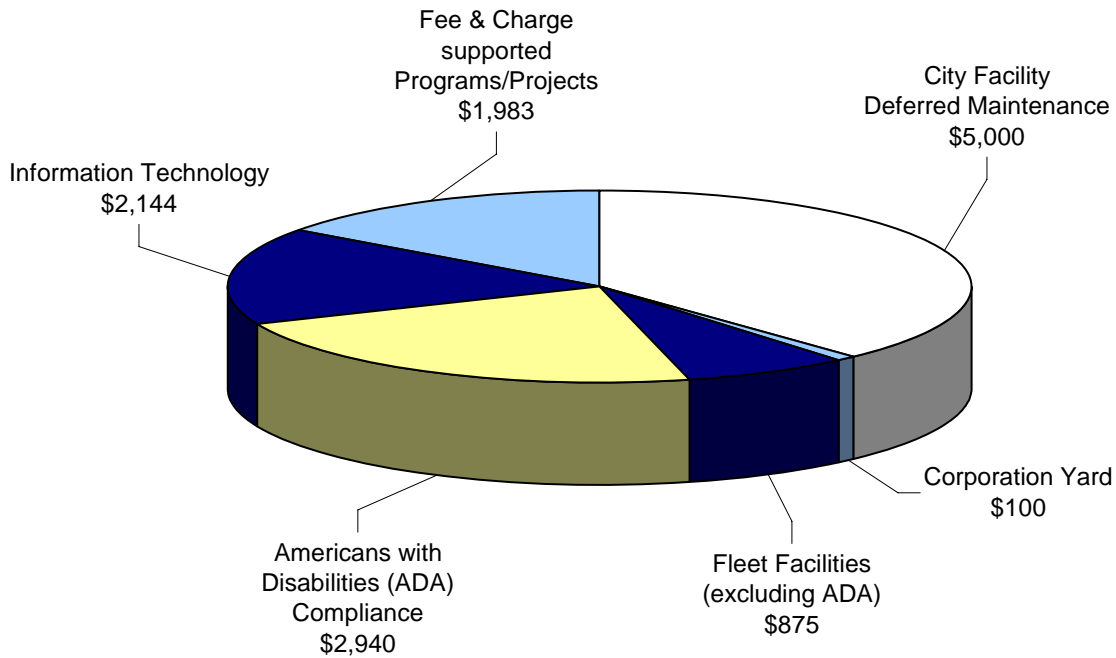
The five-year 2009-2014 General Government Program totals \$13 million. The General Fund portion of the 2009-2014 General Government Program totals \$8.4 million. The Program includes those projects discussed above and future funding of existing programs, as well as new programs and projects. Ongoing programs include the Citywide Facility ADA; and Information Technology improvements.



2009-2014 CAPITAL IMPROVEMENT PROGRAM

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

**General Government Capital Program
2009-2014 Totals
(in 000's)
\$13,042**



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 2009-2014 CIP.

Americans with Disabilities (ADA) Compliance Programs (C13000400)

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). Due to the overall decline in available resources that the City faces, there has been a one-year funding hiatus for the General fund portion of the ADA CIP. A review of available funding in the CIP reflects adequate resources to deliver general fund projects identified for completion in FY2009/10.



2009-2014 Capital Improvement Program							
Project C13000400 (CC01) - Facility ADA Compliance Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		09/10	10/11	11/12	12/13	13/14	2009-2014
1001	General Fund	0	500,000	500,000	500,000	500,000	2,000,000
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
Totals:		188,000	688,000	688,000	688,000	688,000	2,940,000



ADA Access to New City Hall



ADA Access to East Portal Park Restroom

City Facility Deferred Maintenance Program (C13000500)

The Deferred Facility Maintenance Program CIP (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.

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 eight years, the City has successfully completed several hundred projects valued at over \$15 million; however, the backlog has grown to \$42 million. This deferred maintenance backlog includes \$12 million at fire stations, \$5 million at City museums, \$2 million in repairs at community centers, \$1 million in deferred maintenance at public restrooms and \$15 million for repairs to the Sacramento Valley Intermodal Transportation Facility. A five-year project expenditure plan is currently under development.



2009-2014 Capital Improvement Program							
Project C13000500 (CE21) - Deferred Maintenance Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		09/10	10/11	11/12	12/13	13/14	2009-2014
1001	General Fund	500,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
3002	2002 CIRB Capital Projects	500,000	0	0	0	0	500,000
Totals:		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000



Lawrence Park Restroom Repair (before)



Lawrence Park Restroom Repair (after)



Central Library Chiller (before)



Central Library Chiller (after)



Fee and Charge Supported Programs/Projects

The 2009-2014 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.

2009-2014 Capital Improvement Program General Fund (1001) and Development Services Fund (2016)							
Project #	Title	5-Year Programming					5-yr. Total 2009-2014
		09/10	10/11	11/12	12/13	13/14	
A21006400	Planning Technology	56,600	56,600	56,600	56,600	56,600	283,000
D05000100	Treasurer's Investment	(500,000)	0	0	0	0	(500,000)
Fund 1001 Subtotal:		(443,400)	56,600	56,600	56,600	56,600	(217,000)
A21006600	Plan/Permit Network System	440,000	440,000	440,000	440,000	440,000	2,200,000
Fund 2016 Subtotal:		440,000	440,000	440,000	440,000	440,000	2,200,000
Totals:		(3,400)	496,600	496,600	496,600	496,600	1,983,000

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.

2009-2014 Capital Improvement Program Information Technology (IT) Projects - General Fund (1001)							
Project #	Title	5-Year Programming					5-yr. Total 2009-2014
		09/10	10/11	11/12	12/13	13/14	
A07000300	IT Equipment Replacement	437,860	437,860	437,860	437,860	437,860	2,189,300
A07000400	Citywide Fiber Expansion	20,000	20,000	20,000	20,000	20,000	100,000
A07000500	Voicemail Replacement	(145,092)	0	0	0	0	(145,092)
Totals:		312,768	457,860	457,860	457,860	457,860	2,144,208



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.

2009-2014 Capital Improvement Program Fleet Fund (6501)							
Project #	Title	5-Year Programming					5-yr. Total 2009-2014
		09/10	10/11	11/12	12/13	13/14	
A13000200	Fleet Management Technology	(175,000)	100,000	70,000	70,000	70,000	135,000
B13000100	Fleet Facilities Program	175,000	0	30,000	30,000	30,000	265,000
C13000100	Fuel Management & Support Equipment Program	175,000	75,000	75,000	75,000	75,000	475,000
Totals:		175,000	175,000	175,000	175,000	175,000	875,000



LNG Fueling Facility



LNG Solid Waste Vehicle

The 24th Street Corporation Yard (C13000300)

The 24th Street Corporation Yard is supported through contributions from gas tax funds as reflected below.

2009-2014 Capital Improvement Program Gas Tax Fund (2002)							
Project #	Fund Name	5-Year Programming					5-yr. Total 2009-2014
		09/10	10/11	11/12	12/13	13/14	
C13000300	Corporation Yard	20,000	20,000	20,000	20,000	20,000	100,000
Totals:		20,000	20,000	20,000	20,000	20,000	100,000



IT EQUIPMENT REPLACEMENT

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	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$1,736,499	\$615,188	\$437,860	\$437,860	\$437,860	\$437,860	\$437,860
3702	CAPITAL GRANTS	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
This Project Total		\$1,811,499	\$690,188	\$437,860	\$437,860	\$437,860	\$437,860	\$437,860

2009 - 2014 Funding \$2,189,300

Estimated Project Cost \$4,000,799

FY2009/10 Funding \$437,860

Prior Year Expenditures \$1,121,311



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 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 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	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$217,351	\$182,057	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
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		\$498,351	\$182,057	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2009 - 2014 Funding \$100,000
Estimated Project Cost \$598,351
FY2009/10 Funding \$20,000
Prior Year Expenditures \$316,294



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

Project Number **A07000400**
AB71

VOICEMAIL REPLACEMENT 1311

Project Description Maintenance and replacement of the City's voicemail equipment and all related components based on industry standard life cycles. In FY2008/09 this project was consolidated with the IT Equipment Project A07000300. For FY2009/10, the balance of funds remaining in this CIP will be transferred to A07000300.

Project Objectives To maintain and replace the City's voicemail infrastructure by conforming with voicemail equipment life cycle standards, current technologies, and vendor support requirements.

Existing Situation The majority of the City's existing voicemail equipment components will require replacement within the next 2-4 years. Funding has not previously been budgeted to address the anticipated equipment replacement.

Operating Budget Impact City departments will contribute to this project based on their total number of full-time equivalents (FTE) or employees that have voicemail. This "user fee" will be charged to all departments.

Fund	Fund Source	Budget through	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$1,464,643	\$145,092	-\$145,092	\$0	\$0	\$0	\$0
This Project Total		\$1,464,643	\$145,092	-\$145,092	\$0	\$0	\$0	\$0

2009 - 2014 Funding -\$145,092

Estimated Project Cost \$1,319,551

FY2009/10 Funding -\$145,092

Prior Year Expenditures \$1,319,551



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

Project Number **A07000500**

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 Fleet Management business processes and work flow are being reviewed, updated and documented in preparation for upgrading existing software. This process will take place over two years. For FY 2009/10 \$175,000 will be reprogrammed to the Fleet Facilities Program CIP (B13000100) to provide one time funding for the NACY space planning study.

Operating Budget Impact None

Fund	Fund Source	Budget through	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
6501	FLEET MANAGEMENT	\$1,764,000	\$494,115	-\$175,000	\$100,000	\$70,000	\$70,000	\$70,000
This Project Total		\$1,764,000	\$494,115	-\$175,000	\$100,000	\$70,000	\$70,000	\$70,000

2009 - 2014 Funding \$135,000

Estimated Project Cost \$1,899,000

FY2009/10 Funding -\$175,000

Prior Year Expenditures \$1,269,885

Project Start date July 1994

Estimated Complete date June 2014



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

Project Number **A13000200**
 AA61

PLANNING TECHNOLOGY

- Project Description** 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 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	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$1,092,747	\$230,178	\$56,600	\$56,600	\$56,600	\$56,600	\$56,600
This Project Total		\$1,092,747	\$230,178	\$56,600	\$56,600	\$56,600	\$56,600	\$56,600

- 2009 - 2014 Funding** \$283,000
- Estimated Project Cost** \$1,375,747
- FY2009/10 Funding** \$56,600
- Prior Year Expenditures** \$862,569



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 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	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$3,147,475	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$2,902,480	\$993,082	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000
This Project Total		\$6,049,955	\$993,082	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000

2009 - 2014 Funding \$2,200,000
Estimated Project Cost \$8,249,955
FY2009/10 Funding \$440,000
Prior Year Expenditures \$5,056,873



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 and sizes to accommodate larger vehicles, equipment. Replace older infrastructure and built-in equipment for improved efficiency, reduced environmental impact. Complete a Fleet facility master plan study and programming needs for a new fleet shop to service NACY.
- Existing Situation** Shop space is inadequate for increased numbers of refuse and utility trucks now being dispatched from NACY. Funding for FY2009/10 will be augmented by defunding the Fleet Management Technology Upgrades CIP (A13000200) in the amount of \$175,000.
- Operating Budget Impact** Operating budget costs should decline as the services are consolidated.

Fund	Fund Source	Budget through	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
6501	FLEET MANAGEMENT	\$1,029,966	\$173,165	\$175,000	\$0	\$30,000	\$30,000	\$30,000
This Project Total		\$1,029,966	\$173,165	\$175,000	\$0	\$30,000	\$30,000	\$30,000

- 2009 - 2014 Funding** \$265,000
- Estimated Project Cost** \$1,294,966
- FY2009/10 Funding** \$175,000
- Prior Year Expenditures** \$856,801
- Project Start date** July 1999
- Estimated Complete date** June 2014



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

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.

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	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
6501	FLEET MANAGEMENT	\$3,028,000	\$396,801	\$175,000	\$75,000	\$75,000	\$75,000	\$75,000
This Project Total		\$3,028,000	\$396,801	\$175,000	\$75,000	\$75,000	\$75,000	\$75,000

2009 - 2014 Funding \$475,000

Estimated Project Cost \$3,503,000

FY2009/10 Funding \$175,000

Prior Year Expenditures \$2,631,199

Project Start date July 1987

Estimated Complete date June 2014



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

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) and State requirements. Design and build the needed corrections.
- Project Objectives** Comply with Federal and State Civil Rights Laws to 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** City Staff are currently working on updating the City's ADA Facility Compliance Program to ensure that the most critical facilities are updated first. A review of available funding reflects adequate resources to deliver general fund projects identified for completion in FY2009/10.
- Operating Budget Impact** The overall decline in available resources that the City faces in the context of the decline in the local, State and national economy have reduced the General Funds available for capital projects. A one-year funding hiatus for the General Fund portion of the ADA CIP will reduce the overall General Fund obligations for FY2009/10.

Fund	Fund Source	Budget through	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$2,976,200	\$2,000,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000
2603	GOLF FUND	\$62,640	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2605	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRANTS	\$26,421	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$856,191	\$800,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
6010	COMMUNITY CENTER	\$979,729	\$948,030	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
6501	FLEET MANAGEMENT	\$115,455	\$0	\$0	\$0	\$0	\$0	\$0
This Project Total		\$5,017,980	\$3,808,030	\$188,000	\$688,000	\$688,000	\$688,000	\$688,000

2009 - 2014 Funding \$2,940,000
Estimated Project Cost \$7,957,980
FY2009/10 Funding \$188,000
Prior Year Expenditures \$1,209,950
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 The current estimated deferred maintenance backlog is estimated at \$42 million for City facilities. This backlog includes \$12 million at fire stations, \$5 million at City museums, \$2 million in repairs at community centers, \$1 million in deferred maintenance at public restrooms and \$15 million for repairs to the Sacramento Valley Intermodal Transportation Facility. A five-year project expenditure plan is currently under development.

Operating Budget Impact A review of prior capital improvement revenue bonds (CIRBs) identified residual funds from the 2002 CIRBS. The FY2009/10 budget for deferred maintenance includes \$500,000 in restricted bond funds that can only be utilized for capital improvements. The use of these bond proceeds provides resources toward closing the gap in the FY2009/10 operating budget.

Fund	Fund Source	Budget through	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$11,200,135	\$255,532	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2801	CAL EPA	\$1,000,000	\$18,776	\$0	\$0	\$0	\$0	\$0
3002	2002 CIP BOND CAPITAL PROJECTS	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
This Project Total		\$12,200,135	\$274,308	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2009 - 2014 Funding \$5,000,000

Estimated Project Cost \$17,200,135

FY2009/10 Funding \$1,000,000

Prior Year Expenditures \$11,925,827

Project Start date July 1999

Estimated Complete date June 2010



Council District 1, 2, 3, 4, 5, 6, 7
Neighborhood Area All
Planning Area All
Project Location Citywide
Project Manager General Services, Tony Alexander

Project Number C13000500
 CE21

CTY TREASURER IVST MGT RSV

Project Description Program 20% of net investment management fees generated from services provided to Sacramento City Employees Retirement System (SCERS). Funds are used by the City Treasurer's Office to ensure necessary and appropriate resources are readily available to assist in the delivery of the various treasury services; this may include, but is not limited to, the development, acquisition, and maintenance of automated programs.

Project Objectives To provide treasury management services at a less than fair market value without incurring City subsidy.

Existing Situation The investment fees generated from treasury services currently results in a net positive return to the General Fund. Prior to implementation of an investment management fee, the City General Fund subsidized investment services provided to SCERS. The negative adjustment for FY2009/10 reflects a transfer of unobligated funds to the Information Technology Operating Budget (\$100,000) for Web development and to the General Fund (\$400,000) to provide resources toward closing the gap in the FY2009/10 operating budget.

Operating Budget Impact None. The establishment of a Treasury Reserve for treasury management services will help to ensure there is no additional General Fund costs to maintain service levels.

Fund	Fund Source	Budget through	Est Balance	2009/10	2010/11	2011/12	2012/13	2013/14
		6/2009	6/2009					
1001	GENERAL FUND	\$1,620,000	\$730,085	-\$500,000	\$0	\$0	\$0	\$0
This Project Total		\$1,620,000	\$730,085	-\$500,000	\$0	\$0	\$0	\$0

2009 - 2014 Funding -\$500,000

Estimated Project Cost \$1,120,000

FY2009/10 Funding -\$500,000

Prior Year Expenditures \$889,915



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

Project Number **D05000100**
AB51