

INTRODUCTION

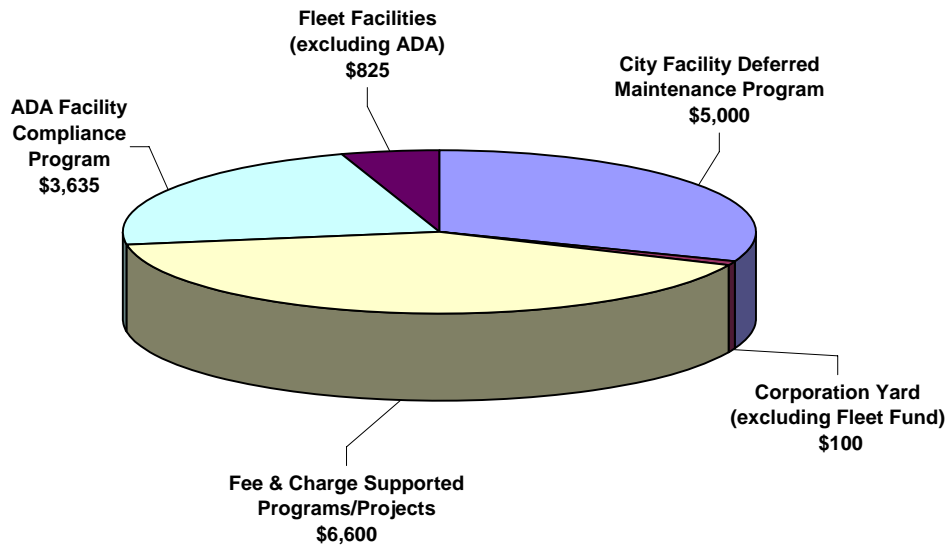
The General Government Capital Improvement Program consists of the following subprograms: Computers/Communications; New Buildings; Repair/Remodeling; and Mechanical/Electrical, all of which are funded from a variety of sources.

The FY2006/07 Capital Improvement Budget for General Government is \$3.2 million. The General Fund portion of the General Government Program for FY2006/07 is \$2.2 million. The Program includes \$500,000 in general funds for the Citywide Americans with Disabilities Act Modifications (ADA) Project (CC01) and \$1 million in funding for the Deferred Maintenance Program (CE21) 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. These ongoing appropriations are consistent with Council policy to focus General Fund resources toward existing facilities and implementation of ADA improvements.

The five-year, 2006-2011 General Government Program totals \$16.2 million. The General Fund portion of the 2006-2011 General Government Program totals \$11.3 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 SCERS management fee revenue; and improvements to Fleet facilities at the Corporation Yard and Meadowview Services Complex.

The following provides an overview of the various allocations to programs and projects included in the General Government Program:

**General Government Capital Program
2006-2011 Totals
(in 000's)
\$16,160**



GENERAL FUND CONTRIBUTIONS

The General Fund contribution for FY2006/07 General Government projects totals \$1.5 million in two projects. This includes ongoing contributions to the Deferred Maintenance project for City facilities and the Citywide Americans with Disabilities Act Modifications (ADA) Project. These ongoing appropriations are consistent with Council policy to focus General Fund resources toward existing facilities and implementation of ADA improvements.

2006-2011 Capital Improvement Program Project CE21 - Deferred Maintenance Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		06/07	07/08	08/09	09/10	10/11	2006-2011
101	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

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).

2006-2011 Capital Improvement Program Project CC01 - Facility ADA Compliance Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		06/07	07/08	08/09	09/10	10/11	2006-2011
101	General Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
412	Parking	78,000	78,000	78,000	78,000	78,000	390,000
415	Solid Waste	11,000	11,000	11,000	11,000	11,000	55,000
418	Golf Fund	10,000	10,000	10,000	10,000	10,000	50,000
419	Community Center Fund	100,000	100,000	100,000	100,000	100,000	500,000
420	Fleet Management Fund	28,000	28,000	28,000	28,000	28,000	140,000
Totals:		\$727,000	\$727,000	\$727,000	\$727,000	\$727,000	\$3,635,000

PROGRAMS AND PROJECTS

In addition to General Fund funded projects, the General Government Program includes a variety of projects and programs that are funded from other sources. The funding sources for these projects include: 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 2006-2011 Capital Improvement Program (CIP).



Fee and Charge Supported Programs/Projects

The 2006-2011 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 2002-201). A four percent (4%) automation surcharge on planning entitlement applications was approved by the Mayor and City Council in 2004. Revenues received reimburse the project costs of the Planning and Permit Network System (Resolution 2004-750). These fees are maintained in the Development Services Fund (258).

In 1999, the Mayor and 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. These fees are maintained in the General Fund (101).

2006-2011 Capital Improvement Program General Fund (101) and Development Services Fund (258)							
Project #	Title	5-Year Programming					5-yr. Total 2006-2011
		06/07	07/08	08/09	09/10	10/11	
AA64	Planning Technology	113,844	117,259	120,777	124,400	128,132	604,412
AA66	Plan/Permit Network System	510,620	536,151	562,959	591,107	620,662	2,821,499
AB51	Treasurer's Investment Management Reserve	147,000	147,000	147,000	147,000	147,000	735,000
Totals:		\$771,464	\$800,410	\$830,736	\$862,507	\$895,794	\$4,160,911

Information Technology Projects

The Information Technology Department provides services to all City Departments and is supported by charging departments for services received. Information Technology projects have been established to address equipment needs, life-cycle standards and technology changes. Projects supported by charges to general fund, enterprise fund and internal service fund operations are listed below.

2006-2011 Capital Improvement Program Information Technology (IT) Projects - General Fund (101)							
Project #	Title	5-Year Programming					5-yr. Total 2006-2011
		06/07	07/08	08/09	09/10	10/11	
AB66	VOIP Equipment Replacement	325,000	325,000	325,000	325,000	325,000	1,625,000
AB71	Citywide Fiber Expansion	50,000	50,000	50,000	50,000	50,000	250,000
AB76	Voicemail Equipment Replacement	112,860	112,860	112,860	112,860	112,860	564,300
Totals:		\$487,860	\$487,860	\$487,860	\$487,860	\$487,860	\$2,439,300



The 24th Street Corporation Yard

The 24th Street Corporation Yard is supported through project CB56 with contributions from gas tax funds as shown below:

2006-2011 Capital Improvement Program							
Project CB56 - Corporation Yard Master Program							
Fund #	Fund Name	5-Year Programming					5-yr. Total
		06/07	07/08	08/09	09/10	10/11	2006-2011
202	Gas Tax 2106	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

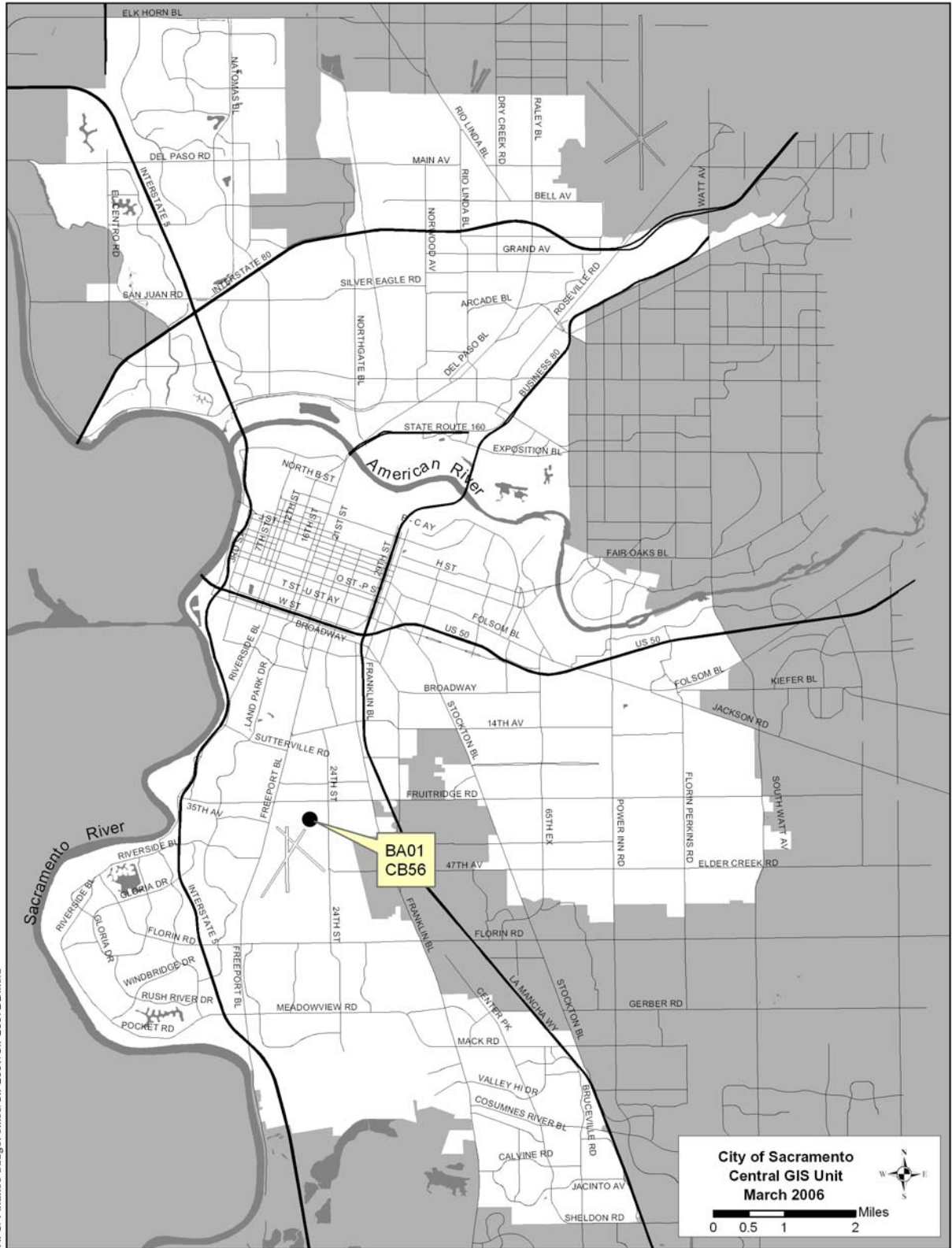
In addition to the funding identified above for this project, fleet funds are also programmed for this project as reflected in the next section.

Fleet Management Fund

The Fleet Management Fund revenue comes from charges to other City organizations for services received, which include maintenance, repair and replacement of the City’s vehicular equipment. Projects supported by the Fleet Fund are listed below (excluding ADA funding – CC01) which include facilities and software upgrades, fueling infrastructure modifications and enhancement as mandated by federal, state and local regulatory agencies, installation of a steam water recovery system that removes and recycles waste water, and consolidation improvements to fleet service facilities.

2006-2011 Capital Improvement Program							
Fleet Fund (420)							
Project #	Title	5-Year Programming					5-yr. Total
		06/07	07/08	08/09	09/10	10/11	2006-2011
AA61	Fleet Management Technology	20,000	20,000	20,000	20,000	20,000	100,000
BA01	Fleet Facilities Program	50,000	50,000	50,000	50,000	50,000	250,000
CA91	Fuel Storage & Support Program	50,000	50,000	50,000	50,000	50,000	250,000
CB56	Corporation Yard Maintenance	20,000	20,000	20,000	20,000	20,000	100,000
CD46	Fleet Environmental Program	25,000	25,000	25,000	25,000	25,000	125,000
Totals:		\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$825,000





RFS/Finance-budget office/CIP2007/CIP2007DD.mxd



2006-2011 CAPITAL IMPROVEMENT PROGRAM

FLEET MGMT TECHNOLOGY UPGRADES

Project Description Provides reserve funding for upgrades, replacement or addition 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 information management system that facilitates the capture of relevant data so that Fleet Operations can operate efficiently and competitively.

Existing Situation Benchmarking requires the ability to access the "right" data easily by multiple users. The Fleet Management data base is outdated and cumbersome and unable to retrieve some key information on demand. New systems offer Windows-based, client/server systems that can easily build ad hoc reports.

Operating Budget Impact None.

FY Initiated 1994

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
420	FLEET MANAGEMENT	\$1,343,000	\$73,094	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	This Project Total	\$1,343,000	\$73,094	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	2006-2011 Funding	\$100,000						
	Total Funding	\$1,443,000						

FY 2006/07 Funding \$20,000

Project Start date July 1994

Estimated Complete date June 2010



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide

Project Number AA61

**City of Sacramento
Capital Improvement Program**

AA64

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). This fee will be used to reduce the department's reliance on General Funds to address technology needs related to development activities.

FY Initiated 2005

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$800,063	\$135,323	\$113,844	\$117,259	\$120,777	\$124,400	\$128,132
	This Project Total	\$800,063	\$135,323	\$113,844	\$117,259	\$120,777	\$124,400	\$128,132
	2006-2011 Funding	\$604,412						
	Total Funding	\$1,404,475						
FY	2006/07 Funding	\$113,844						



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide

Project Number **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) as an element of the Department's fee report.

FY Initiated 1994

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
258	DEVELOPMENT SERVICES	\$4,163,475	\$537,495	\$510,620	\$536,151	\$562,959	\$591,107	\$620,662

	This Project Total	\$4,163,475	\$537,495	\$510,620	\$536,151	\$562,959	\$591,107	\$620,662
2006-2011 Funding	\$2,821,499							
Total Funding	\$6,984,974							

FY 2006/07 Funding \$510,620



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide

Project Number AA66

**City of Sacramento
Capital Improvement Program**

AB51

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.

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.

FY Initiated 1999

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$1,179,000	\$824,692	\$147,000	\$147,000	\$147,000	\$147,000	\$147,000
	This Project Total	\$1,179,000	\$824,692	\$147,000	\$147,000	\$147,000	\$147,000	\$147,000
	2006-2011 Funding	\$735,000						
	Total Funding	\$1,914,000						
FY	2006/07 Funding	\$147,000						



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

Project Number **AB51**

VOIP EQUIPMENT REPLACEMENT

Project Description Maintenance and replacement of the Voice Over Internet Protocol (VOIP) equipment and all related components based on industry standard life cycles.

Project Objectives To ensure the integrity and availability of the citywide VOIP system by conforming with VOIP equipment life-cycle standards, current technologies and vendor support requirements.

Existing Situation The current VOIP system is 2 years old and most components will require replacement within the next 1-3 years. Funding has not previously been budgeted to address the anticipated equipment replacement.

Operating Budget Impact City departments will contribute to this project based upon the number and type of VOIP equipment they are using. Department funding will come from their current telephone budgets and will be less than the amount previously budgeted for the City's old Centrex system. This "user fee" will be charged to all departments.

FY Initiated 2004

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$653,436	\$593,176	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
	This Project Total	\$653,436	\$593,176	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000
	2006-2011 Funding	\$1,625,000						
	Total Funding	\$2,278,436						
FY	2006/07 Funding	\$325,000						



Council District All
Neighborhood Area All
Planning Area All
Project Location City Wide

Project Number **AB66**

**City of Sacramento
Capital Improvement Program**

AB71

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 total number of full-time equivalents (FTE) or employees within each department number. This "user fee" will be charged to all departments.
- FY Initiated** 2005

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$100,000	\$99,473	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
258	DEVELOPMENT SERVICES	\$226,000	\$664	\$0	\$0	\$0	\$0	\$0
413	WATER	\$40,000	\$30,155	\$0	\$0	\$0	\$0	\$0
712	2003 CIRBS CAPITAL PROJECTS	\$15,000	\$14,072	\$0	\$0	\$0	\$0	\$0

This Project Total \$381,000 \$144,364 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000

2006-2011 Funding \$250,000

 Total Funding \$631,000

FY 2006/07 Funding \$50,000



Council District All
Neighborhood Area All
Planning Area All
Project Location City Wide

Project Number AB71

VOICEMAIL EQUIPMENT REPLACEMENT

Project Description Maintenance and replacement of the City's voicemail equipment and all related components based on industry standard life cycles.

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.

FY Initiated 2004

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$960,614	\$203,738	\$112,860	\$112,860	\$112,860	\$112,860	\$112,860
	This Project Total	\$960,614	\$203,738	\$112,860	\$112,860	\$112,860	\$112,860	\$112,860
	2006-2011 Funding	\$564,300						
	Total Funding	\$1,524,914						
FY	2006/07 Funding	\$112,860						



Council District All
Neighborhood Area All
Planning Area All
Project Location City Wide

Project Number AB76

City of Sacramento Capital Improvement Program

BA01

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 and equipment. Replace older infrastructure and built-in equipment for improved efficiency and reduced environmental impact.
- 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.

FY Initiated 1999

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
420	FLEET MANAGEMENT	\$971,000	\$237,626	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	This Project Total	\$971,000	\$237,626	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	2006-2011 Funding	\$250,000						
	Total Funding	\$1,221,000						

FY 2006/07 Funding \$50,000

Project Start date July 1999

Estimated Complete date June 2010



Council District All
Neighborhood Area 2
Planning Area 11
Project Location 5730 24th Street

Project Number BA01

FUEL STORAGE & SUPPORT EQUIPMENT PROGRAM

Project Description Fuel storage, dispensing 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 Protect the environment from contamination due to leaking underground tanks. Reduce the City's exposure to liability. Upgrade, repair and replace fuel storage tanks, 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.

FY Initiated 1994

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
420	FLEET MANAGEMENT	\$2,773,000	\$54,503	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

This Project Total \$2,773,000 \$54,503 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000

2006-2011 Funding \$250,000

Total Funding \$3,023,000

FY 2006/07 Funding \$50,000

Project Start date July 1987

Estimated Complete date June 2010



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide

Project Number CA91

**City of Sacramento
Capital Improvement Program**

CB56

CORP YARD MAINTENANCE PROGRAM

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

Project Objectives Provide safety for City equipment, property and employees. Enhance energy infrastructure and space efficiency for the facilities. Provide safety for vehicles in the Corporation Yard. Provide training and learning centers at the Corporation Yard.

Existing Situation Work continues on the installation of communication system and energy efficient modifications. Security camera and access control systems were enhanced during FY2003/04.

Operating Budget Impact None.

FY Initiated 1994

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
202	GAS TAX 2106	\$140,000	\$49,100	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
207	MEASURE A - MAINT.	\$437,033	\$599	\$0	\$0	\$0	\$0	\$0
413	WATER	\$232,702	\$7,238	\$0	\$0	\$0	\$0	\$0
414	SEWER	\$193,736	\$5,771	\$0	\$0	\$0	\$0	\$0
415	SOLID WASTE	\$324,774	\$10,172	\$0	\$0	\$0	\$0	\$0
420	FLEET MANAGEMENT	\$681,515	\$92,607	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
425	STORM DRAINAGE	\$460,784	\$14,233	\$0	\$0	\$0	\$0	\$0
This Project Total		\$2,470,544	\$179,719	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
2006-2011 Funding		\$200,000						
Total Funding		\$2,670,544						

FY 2006/07 Funding \$40,000

Project Start date July 1994
Estimated Complete date June 2010



Council District All
Neighborhood Area 2
Planning Area 11
Project Location 5730 24th Street

Project Number **CB56**

**City of Sacramento
Capital Improvement Program**

CC01

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.
- Project Objectives** Comply with Federal Civil Rights Law and eliminate physical barriers which cause discrimination to Americans with disabilities.
- Existing Situation** The federal ADA was signed into law in July 1990. The ADA has far reaching implications for both public and private employers.
- Operating Budget Impact** The City allocates funding each year for the sole purpose of ADA modifications to existing City facilities.
- FY Initiated** 1994

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$1,678,767	\$1,265,661	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
412	PARKING	\$490,229	\$489,044	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
415	SOLID WASTE	\$141,575	\$141,534	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
418	GOLF FUND	\$20,518	\$20,227	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
419	COMMUNITY CENTER	\$552,190	\$544,678	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
420	FLEET MANAGEMENT	\$347,455	\$281,411	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
This Project Total		\$3,230,734	\$2,742,554	\$727,000	\$727,000	\$727,000	\$727,000	\$727,000
2006-2011 Funding		\$3,635,000						
Total Funding		\$6,865,734						

FY 2006/07 Funding \$727,000

Project Start date July 1993
Estimated Complete date June 2011



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide

Project Number **CC01**

FLEET ENVIRONMENTAL PROGRAM

- Project Description** Improvement of onsite capture and reuse of waste materials including vehicle steam, wash water and parts washers, and other environmental issues.
- Project Objectives** Reduce the amount of waste carried away from the facility either through sewers or hazardous material disposal contractors and to reduce the use of chemical solvents in parts cleaning operations.
- Existing Situation** Steam wash water is not reused; the solids and oils are separated and disposed of properly. Solvent based parts cleaning tanks and washers are being replaced.
- Operating Budget Impact** Periodic removal of heavy sediments is expected to add to our Hazardous Waste Disposal costs. These costs will be factored into overall fleet operational costs.
- FY Initiated** 1999

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
420	FLEET MANAGEMENT	\$250,000	\$27,825	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
This Project Total		\$250,000	\$27,825	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2006-2011 Funding		\$125,000						
Total Funding		\$375,000						

FY 2006/07 Funding \$25,000

Project Start date July 1999
Estimated Complete date June 2010



Council District All
Neighborhood Area All
Planning Area All
Project Location All Fleet Facilities Citywide

Project Number CD46

CITY FACILITY DEFERRED MAINTENANCE PROGRAM

Project Description Funding of facility deferred maintenance.

Project Objectives Renewal of systems and components within facilities that have either failed or are beyond their useful life.

Existing Situation A 3D/International (3DI) report identified a deferred maintenance backlog in excess of \$23 million in 400 facilities with a replacement value of over \$375 million. The current budget of \$11.2 million will be nearly obligated by the end of FY06/07. FY 07 shortfall is estimated at \$5 million.

Operating Budget Impact The estimated backlog is nearly \$12 million. A five-year project expenditure plan is currently under development.

FY Initiated 1999

Fund	Fund Source	Budget through	Est Balance	2006/07	2007/08	2008/09	2009/10	2010/11
		6/2006	6/2006					
101	GENERAL FUND	\$10,270,000	\$1,290,016	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
This Project Total		\$10,270,000	\$1,290,016	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2006-2011 Funding		\$5,000,000						
Total Funding		\$15,270,000						

FY 2006/07 Funding \$1,000,000

Project Start date July 1999
Estimated Complete date June 2010



Council District All
Neighborhood Area All
Planning Area All
Project Location Citywide

Project Number CE21