

CITY COUNCIL MEETING

July 15, 1981

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INFORMATION RE
BUDGET
PRESENTATION
REQUESTED

Following introduction of the subject by Councilman Katnich, Staff was instructed that in future presentations of the Budget to Council, that Council be provided with information regarding the items which have been removed from Department Budget Requests prior to the Council receiving the O/M Budget.

Agenda item "k" - Capital Improvement Program - 1981-82 was introduced by Assistant City Manager Jerry Glenn. The Capital Improvement Program - 1981-82 as proposed is set forth as follows:

PROJECTS	Total Cost	121 General Fund	17.1 Sewer Capital	17.2 Waste Water Capital	18.1 Water COR	33 2106 Gas Tax
Sanitary Sewers	139,000		32,000	107,000		
Storm Drainage	1,256,000	40,000				
Water System	315,000				315,000	
Street System	1,240,000					
Other Facilities	389,600					
TOTAL	3,339,600	40,000	32,000	107,000	315,000	-0-

PROJECTS	123 Master Drains	124 SB 325 Fund	126 Urban D	148 Rev. Sharing Fund	Other
Sanitary Sewers					
Storm Drainage	788,000			428,000	
Water System					
Street System		686,000	346,000		208,000
Other Facilities				354,600	35,000
TOTAL	788,000	686,000	346,000	782,600	243,000

CAPITAL IMPROVEMENT PROGRAM 1981-82

ORD. NO. 1240 INTRO.

Discussion followed with questions being directed to Staff. On motion of Councilman Pinkerton, Murphy second, Council introduced Ordinance No. 1240 Ordinance adopting the Capital Improvement Program - 1981-82 by the following vote:

Ayes: Councilmen - McCarty, Murphy, Pinkerton, Katnich and Hughes

Noes: Councilmen - None

Absent: Councilmen - None

Assistant City Manager Glenn apprised the Council that Transportation Development Act (TDA) funds are available for street and road projects after transportation needs are met. The City of Lodi has available \$2,135,332 of these funds for 1981-82. These funds are to be utilized in the following manner: