

ORDINANCE NO. 1508

AN ORDINANCE OF THE LODI CITY COUNCIL  
ADOPTING A CAPITAL IMPROVEMENT PROGRAM BUDGET  
FOR PUBLIC FACILITIES FOR THE CITY OF LODI FOR FISCAL YEAR 1990-91

IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. Together with estimated revenues to be received for fiscal year 1990-91 and the unappropriated funds and reserve balances in the City treasury as of this date, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Program for public facilities, as shown on Exhibit A on file in the office of the City Clerk.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 6th day of March, 1991



DAVID M. HINCHMAN  
Mayor

Attest:

*Alice M. Reimche*  
ALICE M. REIMCHE  
City Clerk

State of California  
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1508 was introduced at a regular meeting of the City Council of the City of Lodi held February 20, 1991 and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held March 6, 1991 by the following vote:

Ayes: Council Members - Pennino, Pinkerton, Sieglock, and Snider  
Noes: Council Members - Hinchman (Mayor)  
Absent: Council Members - None  
Abstain: Council Members - None

I further certify that Ordinance No. 1508 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

*Alice M. Reimche*  
ALICE M. REIMCHE  
City Clerk

Approved as to Form

*Bobby W. McNatt*  
BOBBY W. McNATT  
City Attorney

ORD1508/TXTA.02J

(1990-91) CAPITAL IMPROVEMENT PROGRAM

PROJECT	AMOUNT	FUNDING SOURCE
CITY HALL EXPANSION	\$594,000	CAPITAL OUTLAY RESERVE
PARKING LOT EXPANSION (CHURCH STREET)	\$141,000	CAPITAL OUTLAY RESERVE
MSC GARAGE EXPANSION	\$78,000	UTILITY OUTLAY RESERVE
	\$61,000	WASTEWATER CAPITAL
	\$61,000	WATER CAPITAL
MSC ADMIN. BUILDING EXPANSION	\$100,000	WASTEWATER CAPITAL
MSC COVERED STORAGE	\$60,000	WASTEWATER CAPITAL
FUEL TANK REPLACEMENT (PARKS)	\$14,000	CAPITAL OUTLAY RESERVE
PARKING LOT # 5 (OVERLAY)	\$7,000	CAPITAL OUTLAY RESERVE
SR. CITIZEN CENTER	\$100,000	CAPITAL OUTLAY RESERVE
MISCELLANEOUS STORM DRAINS	\$10,000	CAPITAL OUTLAY RESERVE
BLAKELY PARK RESTROOM - DESIGN	\$6,000	CAPITAL OUTLAY RESERVE
BLAKELY PARK RESTROOM - CONSTRUCTION	\$60,000	COMM. DEV. BLOCK GRANT
HALE PARK IMPROVEMENT - DESIGN	\$11,000	CAPITAL OUTLAY RESERVE
HALE PARK IMPROVEMENT - CONSTRUCTION	\$174,000	COMM. DEV. BLOCK GRANT
KOFU PARK LIGHTING UPGRADE	\$55,000	CAPITAL OUTLAY RESERVE
STADIUM LIGHTING UPGRADE	\$85,000	CAPITAL OUTLAY RESERVE
GRAPE BOWL MISCELLANEOUS	\$2,000	CAPITAL OUTLAY RESERVE
HUD GRANT ADMINISTRATION	\$32,000	COMM. DEV. BLOCK GRANT
FAIR HOUSING PROGRAM	\$5,000	COMM. DEV. BLOCK GRANT
CODE ENFORCEMENT	\$17,000	COMM. DEV. BLOCK GRANT
HOUSING REHABILITATION	\$17,000	COMM. DEV. BLOCK GRANT
SR. CITIZEN TRANSPORTATION ASSISTANCE	\$5,000	COMM. DEV. BLOCK GRANT
PUBLIC SAFETY (ALLEY STRIPING)	\$35,000	COMM. DEV. BLOCK GRANT
COR COST RECOVERY AND FISCAL ANALYSIS	\$100,000	GENERAL FUND RESERVE
EQUIPMENT PURCHASES	\$100,000	CAPITAL OUTLAY RESERVE
CONTINGENCIES	\$100,000	GENERAL FUND RESERVE
<b>TOTAL</b>	<b>\$2,030,000</b>	
DISTRIBUTION BY FUNDS		
CAPITAL OUTLAY RESERVE	\$1,125,000	
COMMUNITY DEVELOPMENT BLOCK GRANT	\$345,000	
UTILITY OUTLAY RESERVE	\$78,000	
WASTEWATER CAPITAL	\$221,000	
WATER CAPITAL	\$61,000	
GENERAL FUND OPERATING RESERVE	\$200,000	
<b>TOTAL</b>	<b>\$2,030,000</b>	