



Farm-to-Fork



Historic City Hall



24th Street Solar Canopies

Approved Capital Improvement Program

2013–2018

CITY OF SACRAMENTO

APPROVED

CITY OF SACRAMENTO
CAPITAL IMPROVEMENT PROGRAM
2013-2018

KEVIN JOHNSON
Mayor

ANGELIQUE ASHBY
Vice Mayor, District 1

ALLEN WARREN
Councilmember, District 2

STEVE COHN
Councilmember, District 3

STEVE HANSEN
Councilmember, District 4



JAY SCHENIRER
Councilmember, District 5

KEVIN McCARTY
Councilmember, District 6

DARRELL FONG
Councilmember, District 7

BONNIE J. PANNELL
Councilmember, District 8

JOHN F. SHIREY
City Manager

Prepared by
DEPARTMENT OF FINANCE
BUDGET, POLICY, & STRATEGIC PLANNING DIVISION

JASON BADER LEYNE MILSTEIN DAWN HOLM
MARIAN FAHY ANGIE GALIEOTE VIRGINIA SMITH KIM SWABACK

in Conjunction with Department CIP Coordinators and Staff

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John F. Shirey
City Manager

City Hall
915 I Street, Fifth Floor
Sacramento, CA 95814-2604
916-808-5704

July 1, 2013

Honorable Mayor and City Council
Sacramento, California

Mayor and Members of the City Council:

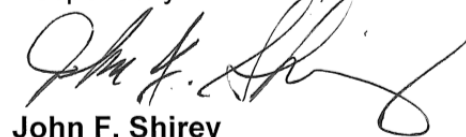
The Approved 2013-2018 Capital Improvement Program (CIP), the City's five-year financial plan for the funding of infrastructure and facility projects, totals \$472.6 million from all funding sources, including \$22.6 million from the General Fund. It has 132 programs and projects. The Capital Budget for Fiscal Year 2013/14 totals \$41.2 million and includes funding for 95 programs and projects in various geographic areas of the city. The General Fund capital expenditures in FY2013/14 are \$4.1 million, funding only critical life safety and fee-supported programs. The Approved 2013-2018 CIP has been prepared in accordance with generally accepted accounting principles.

Despite the financial challenges the City is facing we have a responsibility to continue to invest in the City's infrastructure (water, sewers, streets, bridges, etc.), as infrastructure and economic development and prosperity go hand-in-hand. Without adequate infrastructure to support operational needs, businesses will not find Sacramento an attractive location, and companies needing to expand or seeking to relocate will go elsewhere.

Voter approval of the City of Sacramento Essential Services Protection Measure (Measure U) in November 2012 authorized an additional one-half cent transaction and use tax effective April 1, 2013. The capital budget includes \$250,000 in Measure U restorations for high priority park maintenance projects, which will be added to the \$600,000 previously allocated for this purpose by the City Council.

The projects in the Approved 2013-2018 CIP continue to reflect Council's adopted policies and plans, such as the City's 2030 General Plan, Transportation Programming Guide, Department of Utilities Capital Improvement Programming Guide, 2010 Sacramento City/County Bikeway Master Plan, Parks and Recreation Master Plan, and the Parks and Recreation Programming Guide. I wish to express my sincere appreciation to the Mayor and City Council for providing clear goals and direction through the adoption of these master plans, which have been incorporated in the CIP, and to the staff members who have contributed in the preparation of the capital budget.

Respectfully submitted,



John F. Shirey
City Manager

THE 2013-2018 CAPITAL IMPROVEMENT PROGRAM (CIP)

The 2013-2018 CIP totals \$472.6 million from all funding sources. The General Fund portion of the five-year program is \$22.6 million. The FY2013/14 CIP Budget totals \$41.2 million.

The following is a summary of the larger projects included in the FY2013/14 CIP Budget:

- Assessment District Basin 141 Improvements (W14140100, Section J);
- ALS (Advanced Life Support) Equipment Program (F12000200, Section E);
- City College Bike/Pedestrian Crossing (T15065700, Section I);
- City Facility Reinvestment Program (C13900000, Section D);
- Drainage Plant Regulatory Improvement Program (W14130800, Section J);
- Fire Apparatus Program (F12000300, Section E);
- Major Street Improvements Program (T15148000, Section I);
- Pedestrian Safety Program (S15120500, Section I);
- Public Rights-of-Way Accessibility Program FY2014 (T15148000, Section I);
- Residential Water Meter Program (Z14010000, Section J);
- Solid Waste Facility Repair & Rehabilitation Program (Y14000900, Section J); and
- Street and Bikeway Overlays and Seals Program (R15142000, Section I).

Detailed information on the projects listed above can be found on the project detail sheets in the appropriate CIP sections (as referenced).

Program Highlights & Issues

The scope of an existing CIP description may include only the preliminary aspects of a project such as master planning or environmental review. In such projects, additional funding and a new CIP approved by the City Council are required to fully develop the project. Other projects may include the development of Phase I of a new facility or of the entire project. The level of funding and the project scope description in the CIP determine the parameters of the project at that point in time. The following summarizes major Program Areas with project funding included in the 2013-2018 CIP:

General Government

The 2013-2018 General Government Program totals \$16.2 million. The FY2013/14 budget for the General Government Program is \$2.7 million including \$1.7 million in General Funds. In an effort to address the City's significant budget challenges, all General Fund CIPs were reviewed to determine funding requirements for FY2013/14. This review resulted in \$128,000 of funding for the Americans with Disabilities (ADA) Compliance Program and \$1.0 million of funding for the City Facility Reinvestment Program (formerly known as the City's Deferred Maintenance Program).

The General Government section also includes General Fund programs that are fully offset by user fees, development surcharges, and management fee dedications. These programs include Planning Technology (A21006400); Building Permit Technology (A21006600); and information technology replacement and expansion (A07000300 and A07000400).

Public Safety

The 2013-2018 Public Safety Program totals \$11.7 million. The Public Safety section reflects the City's efforts to provide/replace public safety emergency generators throughout the city and to ensure sustainable funding for long-term capital equipment necessary for advanced life safety and firefighting services. In addition to the annual capital budget, an additional \$1.8 million in General Funds is budgeted in the FY2013/14 Operating Budget to make required debt payments for fire apparatus purchased over the past several years.

Convention, Culture, and Leisure

The Convention, Culture, and Leisure Program delivers accessible arts, leisure, and educational experiences to enrich people's lives and enhance the metropolitan area. The CIP reflects the diverse and exciting activities that provide numerous educational, cultural, and regional experiences to residents of the City of Sacramento, northern California, and beyond.

The FY2013/14 Convention, Culture, and Leisure Program totals \$1.8 million. The budget reflects funding of seven projects at the Convention Center Complex (\$1.7 million), one project at William Land Golf Course (\$15,000), and one project at the Sacramento Marina (\$50,000). The 2013-2018 CIP for the Convention, Culture and Leisure Program totals \$6.3 million and includes eight projects at the Convention Center (\$5.7 million), one project for Golf (\$75,000), and two projects at the Marina (\$525,000).

It is important to note that although the City no longer operates the golf courses, they remain City assets and as such funds are budgeted for improvements at William Land Golf Course.

Parks and Recreation

All great cities have great parks systems and our parks and recreation system provides residents and visitors with significant personal, social, environmental, and economic benefits. Our parks and recreation programs form the green and social "infrastructure" of a vital, livable city. Our parks, bikeways, community centers, swimming pools, sports fields, skate parks, dog parks, rivers and waterways, urban forest, and nature areas are public places for people to gather, celebrate, learn, connect, grow, relax, and recreate.

Further developing and rehabilitating existing parks and facilities is a high priority with a focus on park safety and sustainability. New amenities help meet needs identified in the 2005 – 2010 Parks and Recreation Master Plan and the Parks and Recreation Programming Guide. Although the Parks and Recreation Program reflects a significant decline in development in the last six years due to the economic downturn and a building moratorium in North Natomas, it continues to reflect the City Council's commitment to improving the quality of life for all residents and visitors. In addition to maintaining the physical assets already in the City park system, in FY2013/14, a total of \$919,460 in new or additional funding will be programmed to nine new and ongoing projects and programs.

Transportation

The 2013-2018 Transportation Program is designed to optimize the use of available local funds by leveraging state and federal funds to achieve the City's transportation priorities. In FY2013/14, a total of \$23.7 million in new or additional funding will be programmed to 38 new and ongoing projects and programs. This year, pedestrian and bicycle projects (projects that begin with the letter "K") were moved into the Transportation Program to reflect the importance of those modes of travel as part of the city's overall transportation network. This includes on- and off-street bike trails and bicycle and

pedestrian bridges. These projects and funds are generally managed through the Department of Public Works.

The FY2013/14 Transportation CIP is divided into seven major subprograms: Major Streets (major roadway construction); Parking (parking facility maintenance and upgrades); Bridges (maintenance); Street Maintenance (overlays and seals); Traffic Operations and Safety (new traffic signals and signal modifications, Traffic Operations Center, traffic calming, pedestrian safety, and major street light replacement programs); Community Enhancements (bikeway programs, alley abatement, street light and pedestrian improvement programs); and Public Rights-of-Way Accessibility (Americans with Disabilities Act compliance).

The FY2013/14 Transportation Program reflects funding of 38 projects or programs: four in major street construction; 23 in maintenance and operations; 10 in pedestrian projects, neighborhood street lights, and community enhancements; and one in public rights-of-way accessibility.

City Utilities

The 2013-2018 City Utilities Program totals \$354.3 million. The FY2013/14 budget is \$9.9 million, which reflects additional appropriations to existing and new projects.

A substantial portion of the five-year program budget reflects the Department of Utilities' (DOU's) Water and Wastewater program, which is a 30-year look at the infrastructure needs of the water and wastewater systems including a five-year project specific plan. The five-year plan uses a mix of bond and cash financing allowing the City to invest in its infrastructure and meet regulatory requirements while smoothing rate increases and avoiding rate spikes for utility customers. There was a significant appropriation to this program in FY2012/13, and the five-year program reflects a continuation of the program with another major appropriation anticipated in FY2015/16. Funding for the final three years of the five-year plan will require subsequent approval from City Council.

Some of the major Water, Wastewater, and Storm Drainage projects include the continued improvements and rehabilitation of the Combined Sewer System (CSS) as required by the National Pollutant Discharge Elimination (NPDES) permit and outlined in the CSS Improvement Plan, which began in 1995 and is budgeted at approximately \$8-10 million per year; the residential water meter installation program, which is projected to cost approximately \$133.4 million in the five-year period, and; the rehabilitation of the Fairbairn Water Treatment Plant, which is projected to cost approximately \$33.1 million over the five-year period. Solid Waste projects include a continuation of funding for city landfills as required by the State of California to comply with post-closure monitoring requirements. In addition, funding will be allocated to the Solid Waste Facility Repair and Rehabilitation Program (Y14000900) for the construction of a new liquefied natural gas fueling station at the Meadowview Corporation Yard.

Wastewater and CSS projects receiving significant new or additional funding in the 2013-2018 City Utilities Program include the 7th Street Sewer Upsizing K to P Streets and 9th Street Sewer Upsizing L to G Streets, which will provide additional capacity and are the final legs of the larger 15-year program to upsize downtown sewers, and the Oak Park Regional Storage which will provide 500,000 cubic feet of underground storage to relieve flooding in the CSS.

The primary Storm Drainage projects receiving new funding in the 2013-2018 CIP are the generator program for the provision of secondary power to Sump 99 and the Basin 141 improvements program that provides increased reliability to the pump station and increased conveyance in portions of the pipe network.

The CIP is a comprehensive five-year plan for capital project expenditures. The program is a guide for identifying current and future fiscal requirements and becomes the basis for determining annual capital budget expenditures.

WHAT IS A CAPITAL IMPROVEMENT?

Capital improvements are major projects undertaken by the City that are generally not recurring and are for repairs, maintenance, improvement, or acquisition of City assets with a total cost of at least \$20,000.

WHAT IS THE DIFFERENCE BETWEEN A CAPITAL IMPROVEMENT PROJECT AND PROGRAM?

Capital improvement projects are typically site specific and have a defined budget and completion date. Capital improvement programs are used for ongoing funding for similar improvements that will be constructed at multiple locations based on the availability of funding annually at locations identified through master plans, planning guides, and replacement programs (e.g., the Groundwater Protection Program, Fire Apparatus Program, Bikeway Program, and Area 1 Park Planning Program). Capital improvement programs are not site specific, do not typically have a defined completion date and will contain "Program" in the title.

THE CIP REVIEW PROCESS

Each project proposal is scrutinized from a variety of approaches before it is included in the CIP. Projects that are included in the CIP are identified by department staff based upon (1) input from the community received at neighborhood meetings during the year; (2) input from the Mayor and City Council on needs that develop or are identified during the year; (3) the City Council approved Master Plans for growth, improvements, and rehabilitation for specific programs (examples include the [Parks and Recreation Master Plan](#), [Library Facility Master Plan](#), [Transportation Programming Guide](#), and [Department of Utilities Capital Improvement Programming Guide](#)); (4) adopted criteria for selecting projects to meet the Mayor and City Council's goals; and (5) staff-identified projects based on critical need due to safety issues or to comply with new mandates.

All CIP projects are reviewed first by the appropriate operating departments. Projects are prioritized and presented for funding based upon the level of funding estimated to be available for the coming fiscal year and subsequent fiscal years. The Budget, Policy & Strategic Planning Division of the Department of Finance reviews the proposed projects and prepares the CIP for submittal to the Mayor and City Council no later than 60 days prior to the start of the new fiscal year. The proposed CIP is presented, discussed, and acted upon by the Mayor and City Council in public session during the budget hearings. Members of the community can comment on the proposed CIP and provide input to the Mayor and City Council during the hearing process. The City Council can make changes to the proposed CIP and then take action on final project approval for inclusion in the [Approved CIP and Operating Budget](#).

All projects are reviewed by Planning Division staff and the Planning and Design Commission for consistency with the City's General and Specific Plan policies (Government Code §65402). In general, projects are introduced in accordance with existing approved master plans. This CIP incorporates several plans, including the [2010 Sacramento City/County Bikeway Master Plan](#), [North Natomas Community](#) and [Financing Plan](#), the [Parks and Recreation Programming Guide](#), the [Transportation Programming Guide](#), and the various utility master plans.

PROGRAM SUMMARIES

The bulk of the CIP Budget includes program area summaries and detailed project pages for each project being funded within those programs during the five-year plan period. The summaries include program goals and criteria used to select projects to meet those goals (project selection criteria); a summary of planned spending; a long-range plan and list of unmet needs (if completed); a summary of projects by fund; and maps detailing project location for FY2013/14 funded projects.

Nine program areas are presented within the Capital Budget. Each Program Area includes subprograms that are divided alphabetically, and in turn the subprograms include a number of different projects. Each project is assigned a letter and eight-digit code when it is approved for funding. The first digit of this code must be the alphabetical letter assigned to the subprogram in which the project is included. Individual projects are detailed in their respective program areas.

General Plan Consistency

Includes a summary of projects by specified geographic areas (i.e., community plan, finance plan, or other specific plan) that are included in various programming sections of the document.

General Government

A – Technology
 B – New Buildings
 C – Facility Improvements
 D – General Government

Public Safety

F – Public Safety

Convention, Culture & Leisure

M – Community Center, Cultural/Arts,
 Golf, Marina, and Zoo

Parks & Recreation

L – Parks and Recreation

Economic Development

U – Successor Agency
 Other various letters, dependent on type of project

Transportation

K – Bikeway
 R – Street Maintenance
 S – Signals/Lighting/Traffic Control
 T – Street Improvements
 V – Parking

Utilities

W – Drainage
 X – Wastewater
 Y – Solid Waste
 Z – Water

The discussion of an individual capital program area generally begins with summary information on total program expenditures and which major projects make up the bulk of those expenditures, what planning documents are referenced in identifying projects, the funding sources to support the projects, and issue statements that highlight significant unresolved fiscal and program policy issues. Each project is summarized within a project detail page.

Project and program detail sheets include the following:

- Project Title: CIP project number.
- Project Description: A brief but specific description of the project.
- Project Objectives: The purpose(s) of the project.

- Existing Situation: The circumstances that result in the need for the project, including any pertinent history.
- Operating Budget Impact: Any annual operating impact of the completed project.
- Project Costs: For each funding source, the amount of current budget, the estimated amount of unspent budget funds available as of February 2013, and the funding request for each year of the five-year program.
- Funding Notes: The following reimbursable funds are included within the Capital Budget for planning purposes, but budgets are not appropriated until all grant/award documents have been signed: Grant Funds (Funds 3702, 3703, and 3704) and City Utility Grant Funds (6015, 6205, 6206, 6207, and 6211).
- Funding Years: The five-year CIP includes a fiscal year (FY) budget (2013/14) and four fiscal years of planned programming (2014/15, 2015/16, 2016/17, and 2017/18).
- Timelines: Reflects the relationship of budget expenditures to the project timeline. Capital projects will include a Project Start and an Estimated Completion Date; however, capital programs will typically not include a timeline for completion as they are ongoing in nature. New capital projects approved at the start of a fiscal year will reflect 0% completion in the Approved CIP, but the elapsed time will reflect the current elapsed time of the project at the time the budget is printed.
- City Council District: The number of the City Council District in which the project is located.
- Plan Area: The number(s) of the plan area(s) in which the project is located (e.g., South Natomas, Pocket, Central City, South Area). Plan areas are defined in the City's [General Plan](#). A map of these plan areas is included in the Sacramento Area Maps Section of this document.
- Project Location: Street address, intersection, building name, etc.
- Project Manager: The name of the department and/or the individual project manager responsible for delivering the capital project.
- The City Charter requires that the City Council adopt a budget for operations and capital improvements on or before June 30 each year. In adopting a capital plan for five years, we are allowing for prudent and longer-term planning and allocation of resources for our facility and infrastructure needs. Each year, staff reaffirms the City Council's direction for the following fiscal year and extends the program planning period for additional years. In some program areas, such as transportation and utilities, the City Council has adopted strategies for planning periods exceeding five years to meet the long-term needs of the city.

CONTINUING PROJECTS

In addition to new capital projects funded in FY2013/14 or current projects with additional funding identified in the 2013-2018 CIP, there are many continuing programs or projects that have remaining budget authority but do not have additional funding allocated in future years. These are listed in Index N by City Council District, and Index O by Project Number.

HOW TO READ THIS DOCUMENT

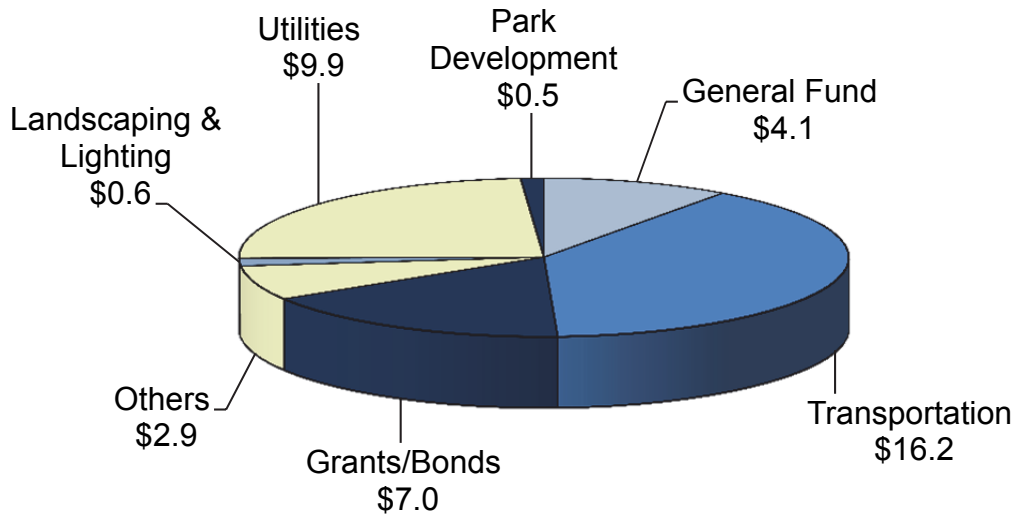
The CIP contains the following sections:

- 1) The *Executive Summary* contains the City Manager's transmittal letter, program highlights, and issues of the various capital program areas and a summary of the approved five-year plan.
- 2) The *Background of the Capital Improvement Process* includes information on the process and detail on how to utilize information included in the document.
- 3) The *Sacramento Area Maps* section includes Council District, Community Plan Area, Shovel-Ready Areas, Neighborhood Commercial Revitalization, and Bikeways.
- 4) Individual capital program area summaries include goals and project selection criteria, project budgets, how they are funded, program issues (including in some cases unmet needs), program long-range plans, and detail sheets for those projects that include funding in FY2013/14 through FY2017/18.
- 5) *Description of Major Capital Funding Sources* provides the following information on funding sources: (a) restrictions on the use of the funds; (b) legislation governing the use of these funds for the period 2013-2018; (c) five-year historical CIP programming; and (d) how those funds have been expended.
- 6) Indexes of funding for the FY2013/14 CIP Budget by Fund (*Index L*) and Program (*Index M*) and for all active and new projects included in the 2013-2018 CIP by City Council District (*Index N*) and by Project Number (*Index O*).
- 7) A *Glossary* with definitions of commonly used terms or concepts.

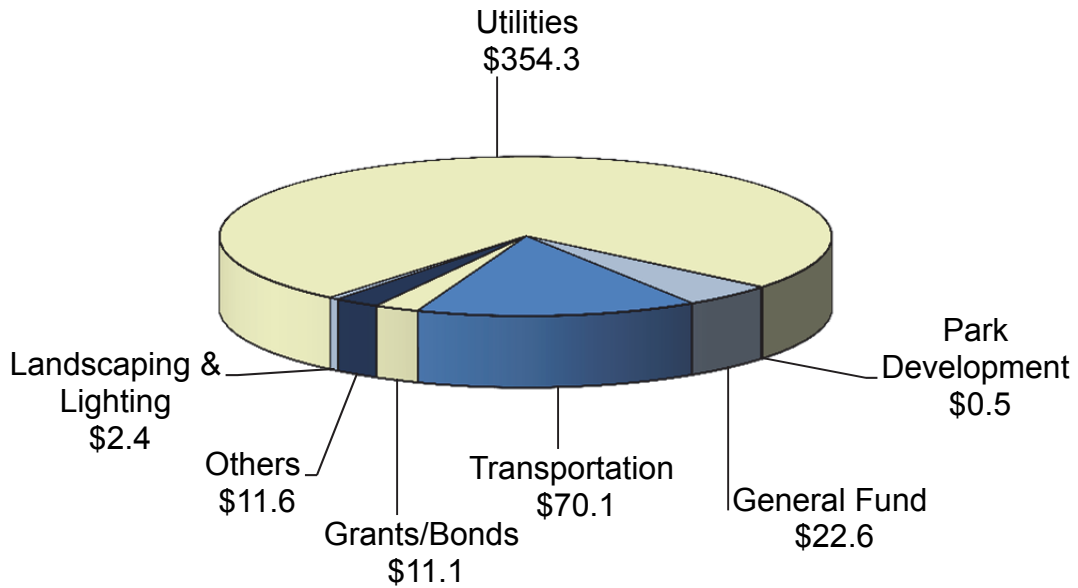
A quick reference guide is available at the back of the Table of Contents to provide easy reference to the information contained in this document.

Schedule 1

**FY2013/14 Capital Improvement Program
Projects by Fund, Dollars in Millions
\$41.2**



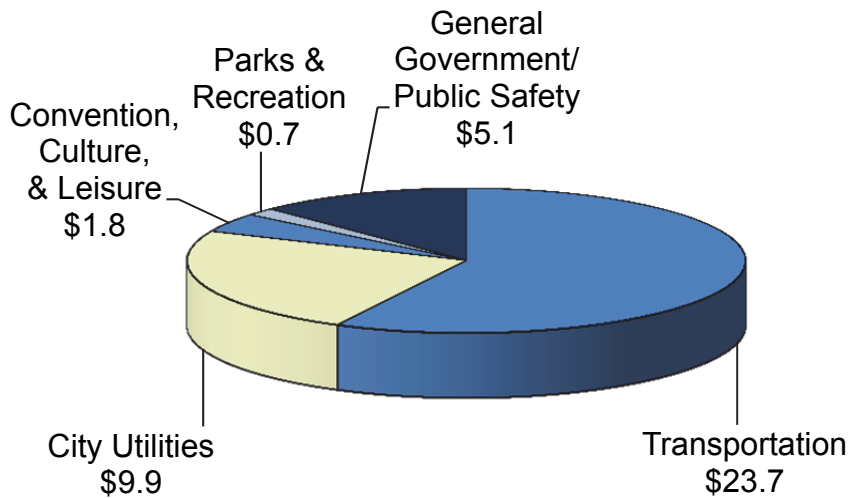
**2013-2018 Capital Improvement Program
Projects by Fund, Dollars in Millions
\$472.6**



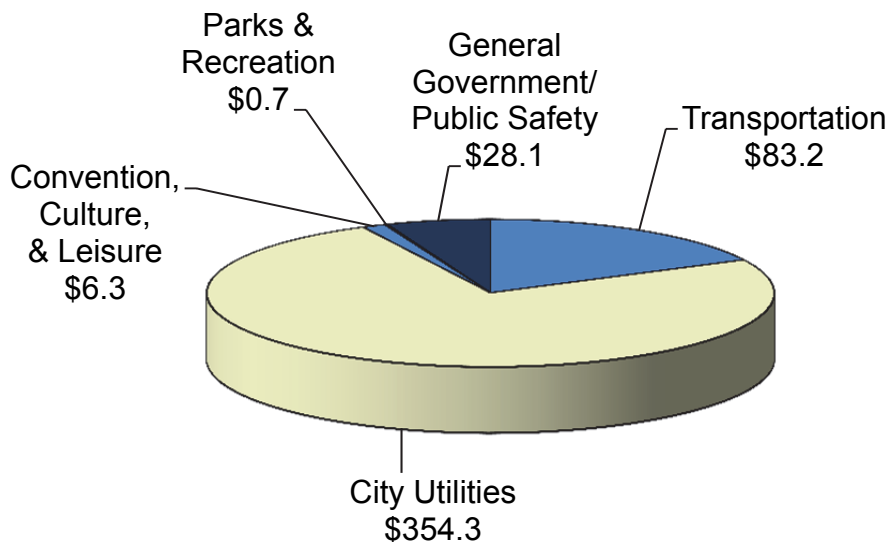
Projects by Fund

Schedule 2

**FY2013/14 Capital Improvement Program
Projects by Program, Dollars in Millions
\$41.2**



**2013-2018 Capital Improvement Program
Projects by Program, Dollars in Millions
\$472.6**



Note: The total reflected for each program area includes all funding sources for the projects located in these program areas.

Schedule 1 - Fund Groups*

<u>Fund Groups</u>	<u>FY2013/14</u>	<u>2013-2018</u>
General Fund		
1001	\$4,114,000	\$22,612,000
Subtotal:	\$4,114,000	\$22,612,000
Grants/Bonds		
3703	\$6,963,000	\$11,101,778
Subtotal:	\$6,963,000	\$11,101,778
Landscaping & Lighting		
2232	\$649,825	\$2,409,825
Subtotal:	\$649,825	\$2,409,825
Others		
2016	\$432,000	\$2,334,000
2401	\$250,000	\$250,000
2603	\$15,000	\$75,000
2608	\$50,000	\$525,000
6010	\$1,750,000	\$6,100,000
6501	\$400,000	\$2,325,000
Subtotal:	\$2,897,000	\$11,609,000
Park Development		
2508	\$369,460	\$369,460
3204	(\$165,042)	(\$165,042)
3320	\$300,000	\$300,000
Subtotal:	\$504,418	\$504,418
Transportation		
2001	\$3,330,089	\$9,990,267
2002	\$5,466,651	\$26,133,255
2007	\$1,071,618	\$4,958,090
2008	\$134,056	\$670,280
2012	\$20,000	\$100,000
2013	\$319,221	\$1,596,105
2025	\$2,938,300	\$13,141,500
2026	\$2,328,787	\$10,595,935
3201	\$11,500	\$57,500
6004	\$578,000	\$2,890,000
Subtotal:	\$16,198,222	\$70,132,932
Utilities		
3333	\$1,600,000	\$1,600,000
6005	\$4,000,000	\$58,475,000
6006	\$500,000	\$21,800,539
6007	\$1,137,000	\$7,119,000
6011	\$2,654,500	\$3,654,500
6310	\$0	\$216,000,000
6320	\$0	\$45,628,062
Subtotal:	\$9,891,500	\$354,277,100
Total:	\$41,217,965	\$472,647,053

Schedule 2 - Program Groups**

<u>Program Groups</u>	<u>FY2013/14</u>	<u>2013-2018</u>
Convention, Culture, & Leisure		
Community Center	\$1,700,000	\$5,700,000
Cultural/Arts	\$5,656	\$5,656
Golf	\$15,000	\$75,000
Marina	\$50,000	\$525,000
Subtotal:	\$1,770,656	\$6,305,656
General Government/Public Safety		
Computers/Communications	\$1,165,000	\$6,391,000
Fire	\$2,381,000	\$11,905,000
Mechanical/Electrical	\$50,000	\$350,000
Repair/Remodeling	\$1,478,000	\$9,415,000
Subtotal:	\$5,074,000	\$28,061,000
Parks & Recreation		
Parks & Recreation	\$748,762	\$748,762
Subtotal:	\$748,762	\$748,762
Transportation		
Bikeways	\$829,000	\$3,097,000
Parking	\$500,000	\$2,500,000
Signals/Lighting/Traffic Control	\$3,088,000	\$12,690,000
Street Improvements	\$14,257,166	\$40,512,430
Street Maintenance	\$5,058,881	\$24,455,105
Subtotal:	\$23,733,047	\$83,254,535
Utilities		
Drainage	\$4,004,500	\$5,004,500
Solid Waste	\$1,137,000	\$7,119,000
Wastewater	\$500,000	\$67,428,600
Water	\$4,250,000	\$274,725,000
Subtotal:	\$9,891,500	\$354,277,100
Total:	\$41,217,965	\$472,647,053

* Index M provides details on projects by fund number.
 ** Index N provides details on projects by program area.

Note: Totals provided in Schedule 1 and 2 may differ from Program Summary charts due to the use of shared funding sources and reporting groups.

City of Sacramento

Capital Improvement Program

TOTAL FUND SUMMARY

The following is a summary of all funding sources for the five-year capital budget.

Schedule 4A

Summary of Capital Funding by Funding Source

Funding Source		Budget through 2/2013	2013/14	2014/15	2015/16	2016/17	2017/18	Total Five- year Funding
1001	GENERAL FUND	\$86,575,427	\$4,114,000	\$4,614,000	\$4,628,000	\$4,628,000	\$4,628,000	\$22,612,000
2001	MEASURE A - PROJECT	\$20,913,367	\$3,330,089	\$3,330,089	\$3,330,089	\$0	\$0	\$9,990,267
2002	GAS TAX 2106	\$11,768,077	\$5,466,651	\$5,166,651	\$5,166,651	\$5,166,651	\$5,166,651	\$26,133,255
2005	MEASURE A - MAINT.	\$850,262	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$27,416,152	\$1,071,618	\$971,618	\$971,618	\$971,618	\$971,618	\$4,958,090
2008	STREET CUT	\$75,000	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056	\$670,280
2009	TRAFFIC CONGSTN RELIEF	\$1,213,633	\$0	\$0	\$0	\$0	\$0	\$0
2010	STATE ROUTE 160	\$292,297	\$0	\$0	\$0	\$0	\$0	\$0
2011	STATE ROUTE 275	\$1,328,227	\$0	\$0	\$0	\$0	\$0	\$0
2012	TRANSPORT. SYS. MGT.	\$388,750	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013	TRANSPORTATION DEV.	\$2,653,003	\$319,221	\$319,221	\$319,221	\$319,221	\$319,221	\$1,596,105
2016	DEVELOPMENT SERVICES	\$4,493,148	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000	\$2,334,000
2020	S. NATOMAS CIF	\$2,335,000	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - CONSTRUCTION	\$31,265,010	\$0	\$0	\$0	\$0	\$0	\$0
2024	HISTORIC PLACES	\$399,840	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRCTN	\$4,955,338	\$2,938,300	\$2,963,300	\$2,413,300	\$2,413,300	\$2,413,300	\$13,141,500
2026	NEW MEASURE A MAINT	\$5,302,214	\$2,328,787	\$2,066,787	\$2,066,787	\$2,066,787	\$2,066,787	\$10,595,935
2028	PROP 1B - LOCAL ST & RD	\$6,085,839	\$0	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$6,918,871	\$649,825	\$440,000	\$440,000	\$440,000	\$440,000	\$2,409,825
2401	MEASURE U	\$600,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2504	SPECIAL RECREATION	\$68,460	\$0	\$0	\$0	\$0	\$0	\$0
2507	LAND PARK TRUST	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$9,957,937	\$369,460	\$0	\$0	\$0	\$0	\$369,460
2601	OLD SAC MARKET	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$675,372	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
2605	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
2607	ART IN PUBLIC PLACES	\$813,214	\$0	\$0	\$0	\$0	\$0	\$0
2608	MARINA	\$0	\$50,000	\$100,000	\$115,000	\$130,000	\$130,000	\$525,000
2700	BLOCK GRANT/SHRA	\$1,351,595	\$0	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$987,528	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$628,748	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 CIRB	\$230,869	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$1,119,658	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$23,262,265	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE	\$1,022,466	\$0	\$0	\$0	\$0	\$0	\$0
3008	WILLOWCREEK FEE DISTRT	\$787,855	\$0	\$0	\$0	\$0	\$0	\$0
3201	N.NATOMAS CIF	\$15,815,111	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
3202	RICHARDS/RAILYARDS/ DOWNTOWN	\$417,225	\$0	\$0	\$0	\$0	\$0	\$0

Projects by Fund

Capital Improvement Program

TOTAL FUND SUMMARY

The following is a summary of all funding sources for the five-year capital budget.

Schedule 4A

Summary of Capital Funding by Funding Source

Funding Source	Budget through 2/2013	2013/14	2014/15	2015/16	2016/17	2017/18	Total Five- year Funding
3204 PARK IMPACT FEE	\$17,117,060	-\$165,042	\$0	\$0	\$0	\$0	-\$165,042
3314 N.NATOMAS DRAINAGE CFD	\$417,588	\$0	\$0	\$0	\$0	\$0	\$0
3320 NNATOMAS WESTLAKE CFD 2000-01	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
3323 CFD 97-01 SERIES C	\$67,580	\$0	\$0	\$0	\$0	\$0	\$0
3328 N.NAT. DRAIN '05 CFD 97-01	\$551,121	\$0	\$0	\$0	\$0	\$0	\$0
3333 CFD 97-01 CONSTRUCTION	\$2,000,000	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
3701 TAX INCREMENT	\$17,969,445	\$0	\$0	\$0	\$0	\$0	\$0
3702 CAPITAL GRANTS	\$36,884,964	\$0	\$0	\$0	\$0	\$0	\$0
3703 FEDERAL CAPITAL GRANTS	\$48,687,092	\$6,963,000	\$4,138,778	\$0	\$0	\$0	\$11,101,778
3704 OTHER CAPITAL GRNTS	\$74,795,726	\$0	\$0	\$0	\$0	\$0	\$0
6001 WATER IMPACT FEE	\$16,962,446	\$0	\$0	\$0	\$0	\$0	\$0
6002 WASTEWATER IMPACT FEE	\$1,541,000	\$0	\$0	\$0	\$0	\$0	\$0
6004 PARKING	\$66,351,618	\$578,000	\$578,000	\$578,000	\$578,000	\$578,000	\$2,890,000
6005 WATER	\$74,366,245	\$4,000,000	\$10,000,000	\$19,500,000	\$9,000,000	\$15,975,000	\$58,475,000
6006 WASTEWATER	\$18,390,876	\$500,000	\$3,051,738	\$3,248,800	\$6,000,000	\$9,000,000	\$21,800,539
6007 SOLID WASTE	\$10,488,159	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$1,515,000	\$7,119,000
6008 LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
6009 MARINA	\$1,205,035	\$0	\$0	\$0	\$0	\$0	\$0
6010 COMMUNITY CENTER	\$10,567,852	\$1,750,000	\$1,800,000	\$1,050,000	\$1,000,000	\$500,000	\$6,100,000
6011 STORM DRAINAGE	\$29,043,188	\$2,654,500	\$250,000	\$250,000	\$250,000	\$250,000	\$3,654,500
6015 WATER ARRA	\$22,578,122	\$0	\$0	\$0	\$0	\$0	\$0
6205 WATER GRANT REIMB	\$3,541,556	\$0	\$0	\$0	\$0	\$0	\$0
6206 SEWER GRANT REIMB	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0
6207 SOLID WASTE GRANT REIMB	\$720,500	\$0	\$0	\$0	\$0	\$0	\$0
6211 STORM DRAIN GRANT REIMB	\$4,664	\$0	\$0	\$0	\$0	\$0	\$0
6310 WATER REVENUE BONDS	\$239,500,000	\$0	\$0	\$216,000,000	\$0	\$0	\$216,000,000
6320 WASTEWATER REVENUE BONDS	\$30,000,000	\$0	\$0	\$45,628,062	\$0	\$0	\$45,628,062
6501 FLEET MANAGEMENT	\$6,800,275	\$400,000	\$175,000	\$500,000	\$500,000	\$750,000	\$2,325,000
Total All Funds:	\$1,008,772,216	\$41,217,965	\$42,040,738	\$308,365,084	\$35,649,133	\$45,374,133	\$472,647,053

Capital Improvement Program

TOTAL PROGRAM SUMMARY

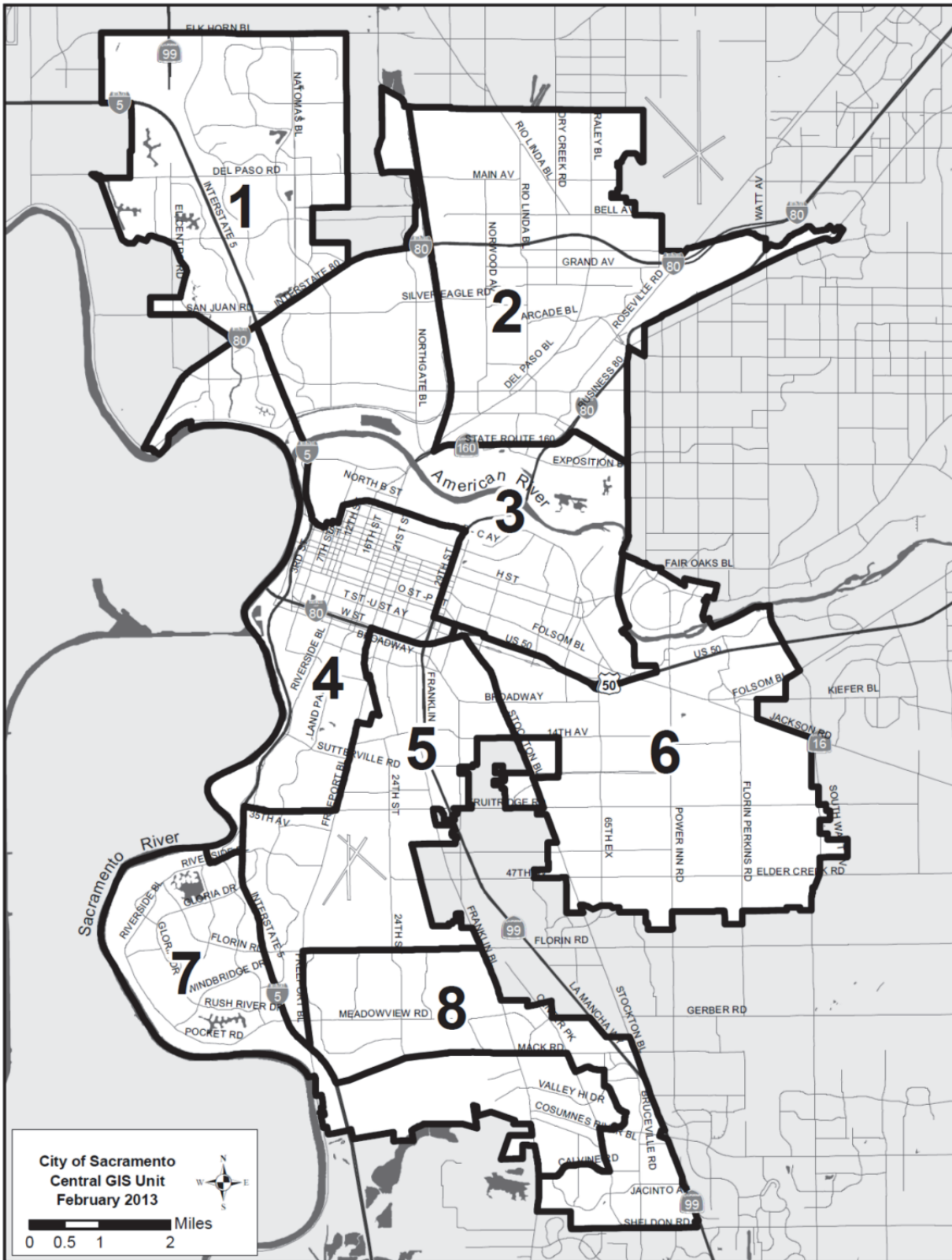
The following is a summary of all funding sources for the five-year capital budget.

Schedule 4B

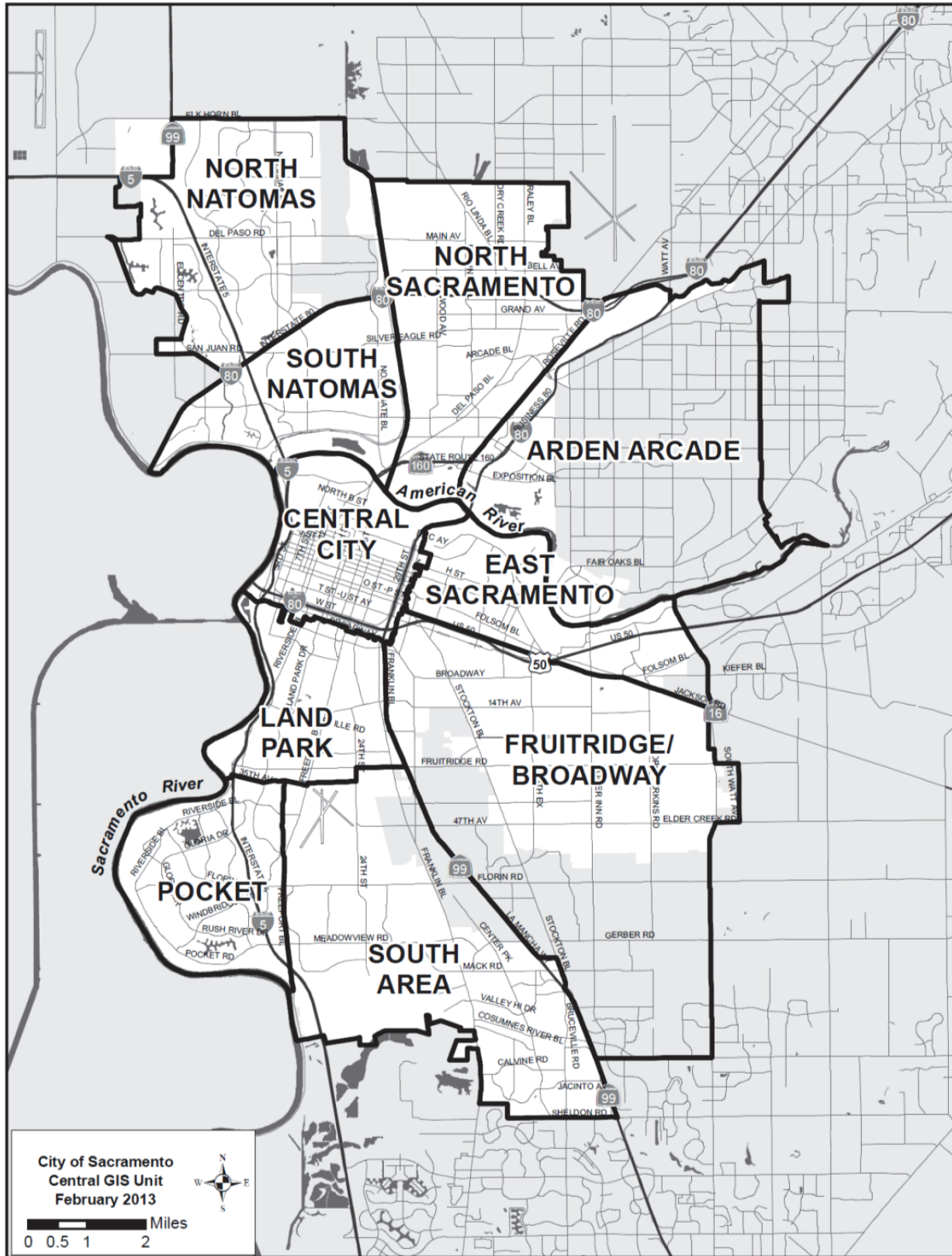
Summary of Capital Funding by Program

Program	Budget through 2/2013	2013/14	2014/15	2015/16	2016/17	2017/18	Total Five- year Funding
BIKEWAYS	\$8,132,994	\$829,000	\$567,000	\$567,000	\$567,000	\$567,000	\$3,097,000
COMMUNITY CENTER	\$24,192,495	\$1,700,000	\$1,750,000	\$950,000	\$900,000	\$400,000	\$5,700,000
COMMUNITY IMPROVEMENTS	\$6,529,756	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS / COMMUNICATIONS	\$41,409,152	\$1,165,000	\$1,240,000	\$1,312,000	\$1,312,000	\$1,362,000	\$6,391,000
CULTURAL / ARTS	\$6,517,574	\$5,656	\$0	\$0	\$0	\$0	\$5,656
DRAINAGE	\$33,333,179	\$4,004,500	\$250,000	\$250,000	\$250,000	\$250,000	\$5,004,500
ECONOMIC DEVELOPMENT	\$41,548,973	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$30,471,379	\$2,381,000	\$2,381,000	\$2,381,000	\$2,381,000	\$2,381,000	\$11,905,000
GOLF	\$707,732	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
LIBRARY	\$14,536,405	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$1,478,964	\$50,000	\$100,000	\$115,000	\$130,000	\$130,000	\$525,000
MECHANICAL / ELECTRICAL	\$2,159,713	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	\$350,000
NEW BUILDINGS	\$39,397	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$64,285,264	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
PARKS & RECREATION	\$48,336,757	\$748,762	\$0	\$0	\$0	\$0	\$748,762
REPAIR / REMODELING	\$33,302,771	\$1,478,000	\$1,678,000	\$2,053,000	\$2,053,000	\$2,153,000	\$9,415,000
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$19,526,689	\$3,088,000	\$2,813,000	\$2,263,000	\$2,263,000	\$2,263,000	\$12,690,000
SOLID WASTE	\$16,332,815	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$1,515,000	\$7,119,000
STREET IMPROVEMENTS	\$192,736,004	\$14,257,166	\$11,332,944	\$7,194,166	\$3,864,077	\$3,864,077	\$40,512,430
STREET MAINTENANCE	\$12,636,034	\$5,058,881	\$4,849,056	\$4,849,056	\$4,849,056	\$4,849,056	\$24,455,105
WASTEWATER	\$55,056,343	\$500,000	\$3,051,738	\$48,876,862	\$6,000,000	\$9,000,000	\$67,428,600
WATER	\$355,231,775	\$4,250,000	\$10,000,000	\$235,500,000	\$9,000,000	\$15,975,000	\$274,725,000
ZOO	\$270,050	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds:	\$1,008,772,216	\$41,217,965	\$42,040,738	\$308,365,084	\$35,649,133	\$45,374,133	\$472,647,053

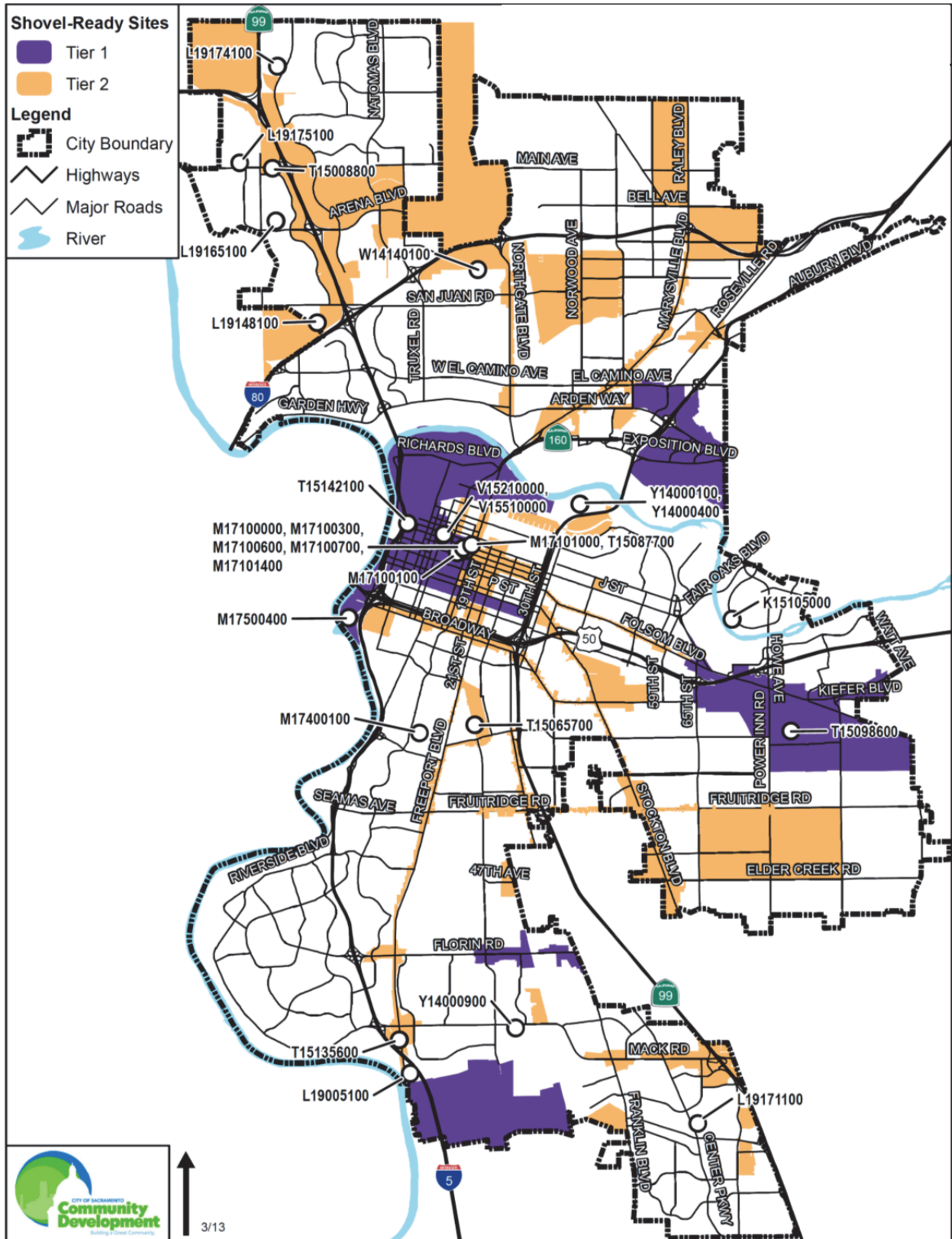
CITY COUNCIL DISTRICTS



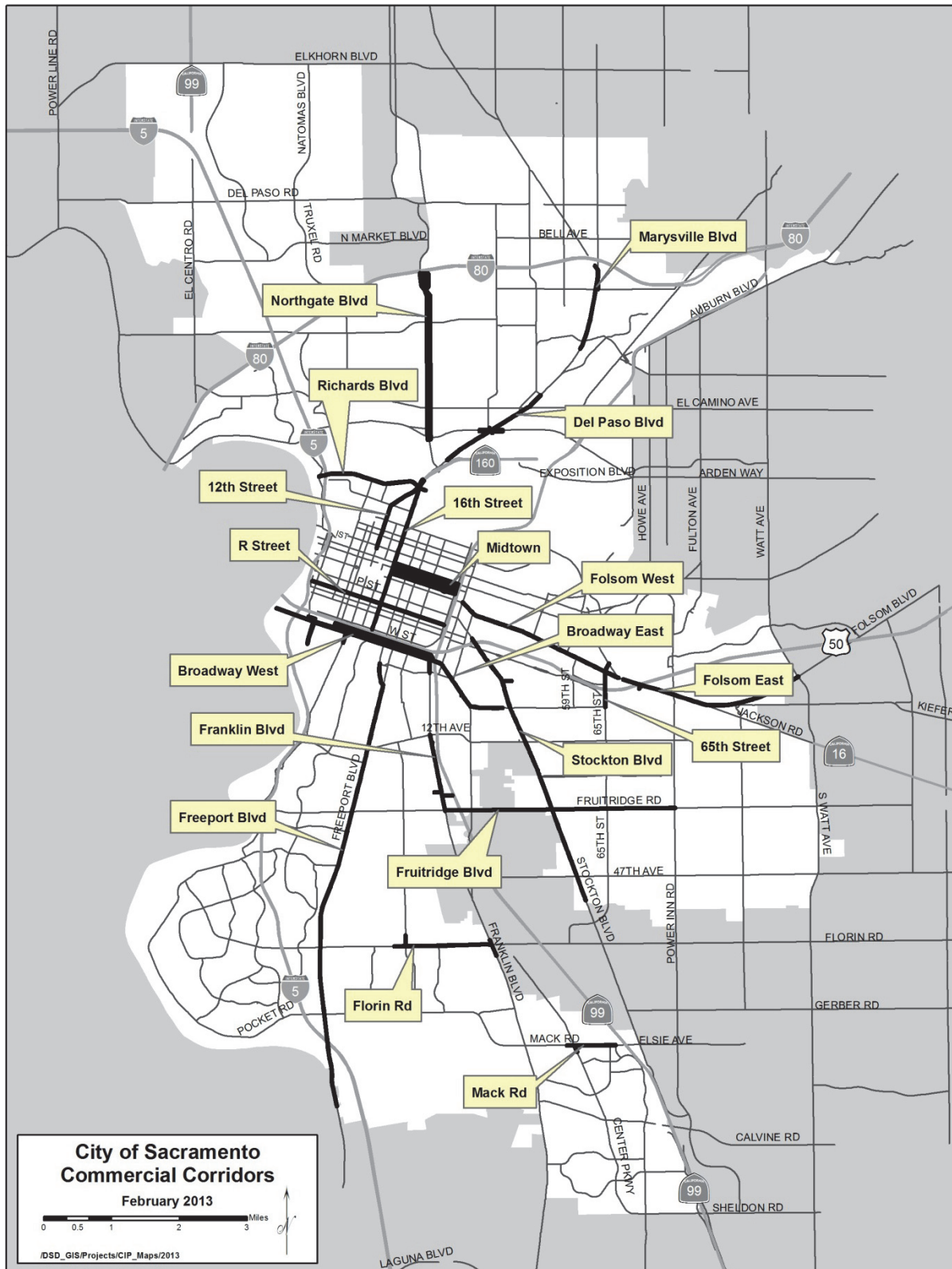
COMMUNITY PLAN AREAS



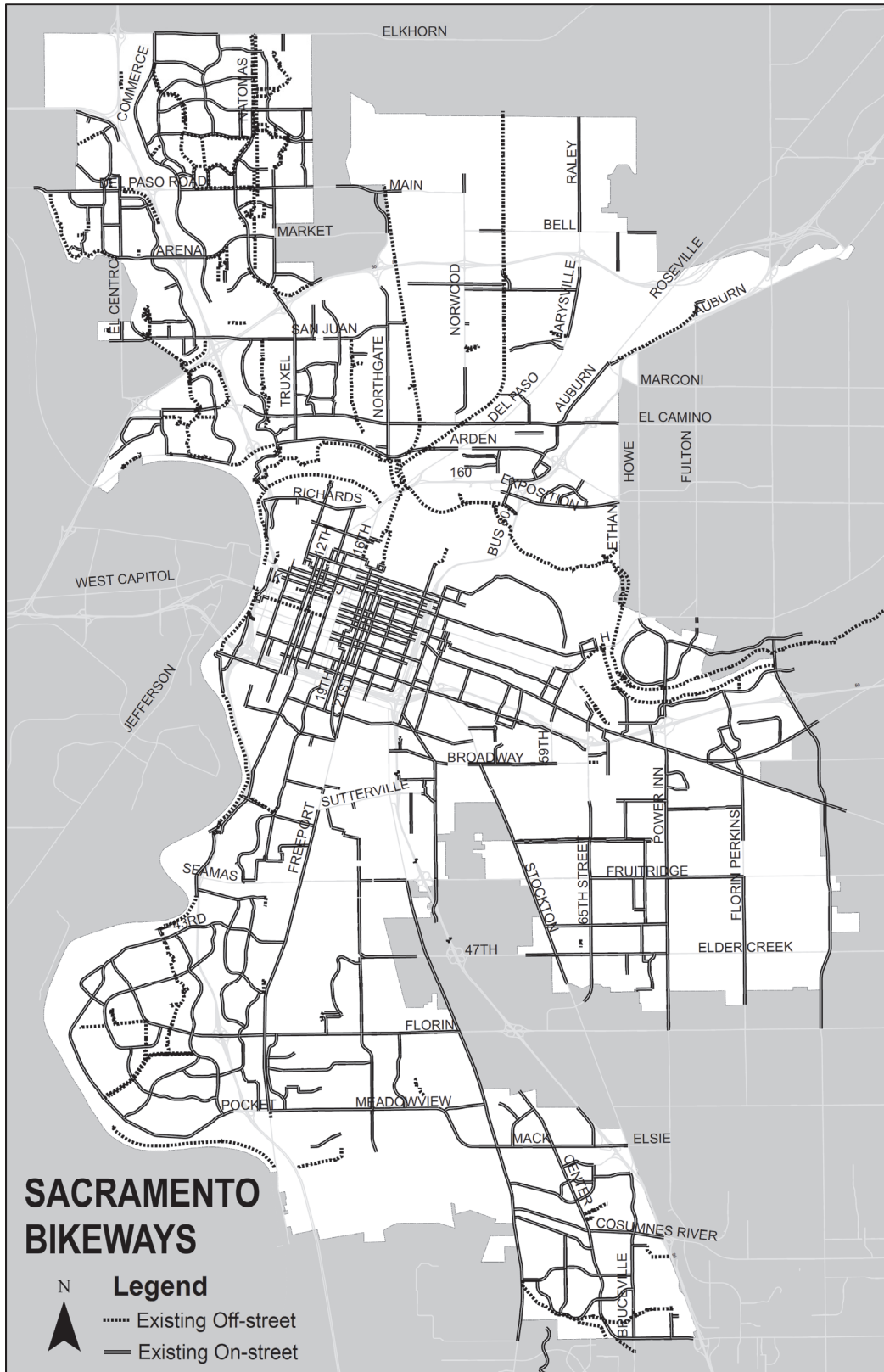
SHOVEL-READY AREAS



NEIGHBORHOOD COMMERCIAL REVITALIZATION AREAS



BIKEWAYS



INTRODUCTION

This section of the CIP summarizes the planning policies, major development projects, and planned public improvements within the City's shovel-ready areas.

In October 2009, the City Council approved using the Shovel-Ready Sites Program's Tier 1 and Tier 2 priority areas to align programming guide criteria and CIP funding to focus on new infrastructure projects in priority shovel-ready areas (Resolution 2009-629).

In addition to identifying opportunities of growth, the *2030 General Plan* also includes goals and policies dedicated to the preservation and enhancement of existing neighborhoods. Therefore, it is important to balance the City's investment in shovel-ready areas with the maintenance of established communities. Planning staff continues to work with CIP coordinators to assist in the transition from the "New Growth & Infill" approach to the Shovel-Ready Sites Program's Tier priority areas in order to identify eligible projects in the defined shovel-ready areas.

In October 2012, the City initiated a five-year update to the General Plan. This five-year update is necessary to keep the general plan relevant and informative to future planning endeavors. Completion of this project will support citywide economic development by:

- Streamlining development project review and approval (including compliance with the California Environmental Quality Act (CEQA));
- Focusing infrastructure investments by including an Infrastructure Financing Strategy for the Shovel-Ready Sites Tier priority areas. The outcome will be a comprehensive list of the key infrastructure improvement investments that could be made by the City in order to foster private sector development.
- Simplifying General Plan implementation and monitoring; and
- Conforming to minimum state and federal requirements.

Planning staff provide a consistency analysis on the new CIPs to the Planning Commission each year. This analysis determines the consistency of the CIP with the *2030 General Plan's* goals and policies and uses the Shovel-Ready Sites Program Tier 1 and Tier 2 priority areas to gauge consistency with the City's investments in opportunity areas.

SHOVEL-READY SITES PROGRAM**Introduction**

The Shovel-Ready Sites Program was established in FY2004/05 with the intent of encouraging economic development at key locations in the city. The goal of the program is to promote economic development by leveraging and attracting private investment. Specifically the program seeks to:

- Make available sites to advance the City's economic development objectives and opportunities;
- Foster public-private partnerships to achieve economic development goals; and
- Spur private investment in the city, especially by businesses.

The program works to address and provide solutions to infrastructure, transportation, planning, and environmental challenges. City costs may be recaptured over time through assessment districts, fees, or other financing mechanisms, as well as through increased property and sales tax revenue associated with new development.

The lists below identify the shovel-ready opportunity areas identified as either Tier 1 or Tier 2.

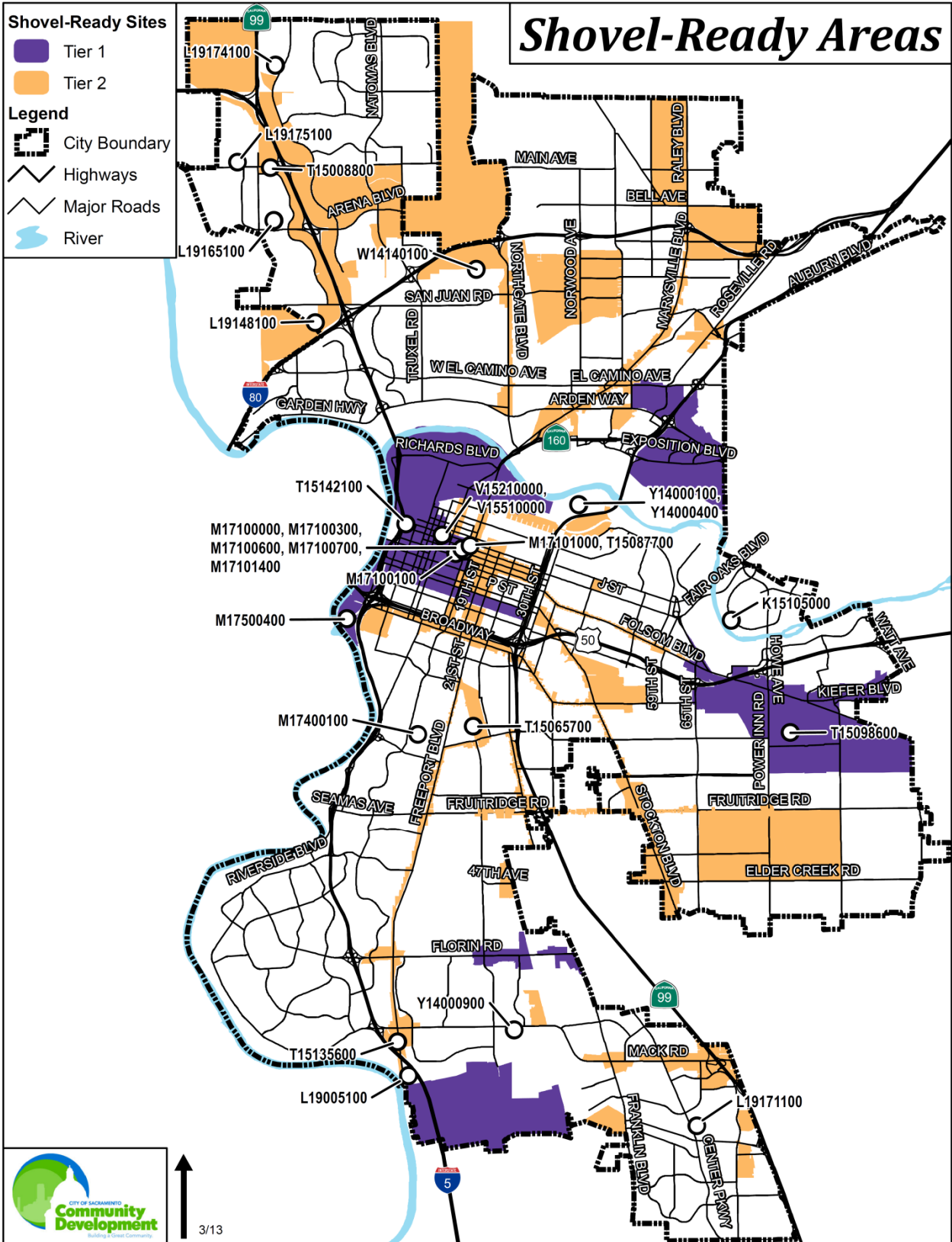
Tier 1 Sites (highest priority)

- Swanston Station, Arden Fair, Point West, Cal Expo
- Central City
- 65th Street/University Village, Innovation & Technology Village, Granite Regional Park
- Florin Road
- Delta Shores

Tier 2 Sites

- North Natomas, Panhandle, Greenbriar
- North Sacramento, Robla, McClellan/Parker Homes
- Power Inn Area
- Other Infill Areas (Corridors and Transit Station Areas)

The following geographic areas represent the Council-approved Shovel-Ready Sites Program's Tier 1 and Tier 2 priority areas. A number of projects or programs which are located in the tiered areas may be seen on the map following the area described; details on them may be found in their corresponding program section.



Funding Allocated to Tier 1 Planning Efforts

In 2008 and 2009, the City Council demonstrated the City's commitment to the Shovel-Ready program by allocating funding to key planning efforts in high priority shovel-ready areas (Tier 1 areas) to prepare these areas for development as the economy recovers. Most of these funds have been expended, but some residual balance remains. Specific efforts include the following:

- **River District Specific Plan:** A comprehensive development and finance plan for the 750-acre River District, which is an aging industrial area north of Downtown adjacent to the American River with many underdeveloped parcels and incompatible adjacent uses, is being used to establish policy direction and guidance on how the River District will develop in the future. The River District Specific Plan was approved by Council in February 2011. Greyhound opened for business in the River District in August 2011. The Green Line extension and Township 9 station opened in the spring of 2012. Richards Boulevard's I-5 Interchange Interim Project was completed in June 2012. Township 9 Cannery Place Apartment Project broke ground on January 16, 2013.
- **Sacramento Center for Innovation Specific Plan:** The plan is a comprehensive development and finance plan for the area south of Highway 50 near 65th Street and east of the railroad tracks. Working in conjunction with the Power Inn Alliance, property owners, Sacramento Municipal Utility District (SMUD), and California State University, Sacramento (CSUS), this effort is focused on preparing a large under-utilized infill area for future development to serve as a center for green and bio-technology as well as other research and development related businesses.
- **Florin Auto Dealership Master Plan:** Most of the auto dealers in both the city and unincorporated portions of Florin Road have closed or are likely to cease operations in the near future. This has resulted in the loss of sales tax dollars and quality jobs in a key part of the South Area Community Plan Area. This effort has involved planning, economic, transportation, infrastructure financing, environmental, and marketing studies designed to help attract developers to this area and foster redevelopment of the sites. The Florin Road Corridor Plan was approved by Council in October 2010. Phase II environmental assessment work was completed in January 2012, identifying remediation requirements on eight sites with minor contamination.
- **Downtown Development Strategy:** Development in the downtown area often faces unknown obstacles such as hidden infrastructure improvement costs. The City completed an infrastructure study in September 2011; the study analyzed infrastructure issues at key catalyst sites in the Central Business District (CBD). If the City can reduce the uncertainty and expedite the approval process for infill projects in this area, it will be well-positioned for growth as the economy improves.

SHOVEL-READY SITES PROGRAM – TIER 1 PRIORITY AREAS**Swanston/Arden Fair/Point West/Cal Expo**

The Swanston/Arden Fair/Point West/Cal Expo opportunity area is split by Business 80. To the west of Business 80 is the Swanston light rail train station and the Swanston Estates neighborhood, including single and multi-family residential, retail, commercial, and industrial. To the east of Business 80 are the Point West, Arden Fair, and Cal Expo areas.

Arden Fair Mall, located on Arden Way, is Sacramento's largest regional retail center and tax generator in the city. Cal Expo, the home to the California State Fair since 1968, is located on 350-acres adjacent to the American River. Cal Expo is currently considering new plans predicated on a strong desire to pursue opportunities which would provide the resources for the facility improvements needed for the State Fair and today's consumer and tradeshow environment. Point West, located between Arden Fair and Cal Expo, complements the surrounding land uses with professional offices, hotels, and multi-family residential.

The Point West area will be planned to complement the Arden Fair Mall and Cal Expo plans. Future development may include continued growth of retail, multi-family residential, and employment uses. This center can provide close-in employment opportunities for surrounding residential areas to reduce commute distances and provide employment opportunities in housing rich communities. A major component of the area will be to promote development that fosters accessibility and connectivity with adjacent transit centers to safely and efficiently accommodate a mixture of cars, transit, bicyclists, and pedestrians.

Central City

Tier 1 priority areas in the Central City include the Downtown Railyards new growth area, the River District, the J-K-L Central Business District area, the R Street corridor, the Waterfront area, and portions of the Alkali Flat neighborhood.

Funding

The City has been awarded funding from Propositions 1B (Highway Safety, Traffic Reduction, Air Quality, and Port Security Bond Act) and 1C (Housing and Emergency Shelter Trust Fund Act), approved by the California voters in November 2006, that will be used to support major infrastructure projects such as the track relocation for the Railyards and transportation and utility infrastructure for the Township 9 project in the River District.

Downtown Infrastructure Study

Significant investment in infrastructure will be necessary to support additional higher density infill development. Funded by the Shovel-Ready Sites program (D21001300), the Downtown Infrastructure Study covered 54 city blocks from I Street to Capitol Avenue, 3rd to 17th Streets, encompassing 12 proposed projects and 19 opportunity sites having development or redevelopment potential totaling 3.3 million square feet and over 1,100 residential units. The study was completed in September 2011. The study will help promote development by removing the unknowns about the condition of infrastructure and any existing utility capacity to support anticipated growth in the downtown.

Downtown Railyards

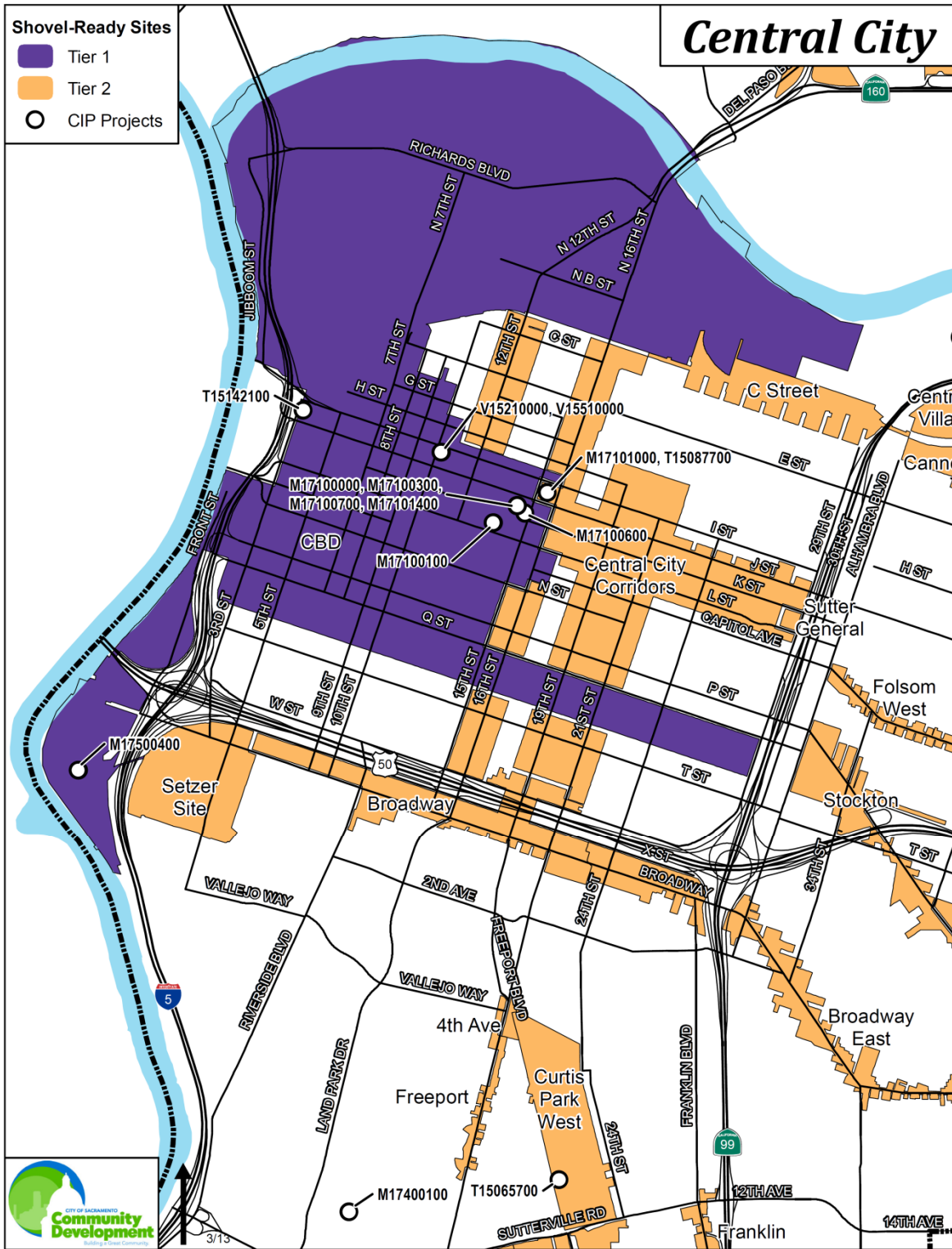
The City Council approved entitlements for the Downtown Railyards in December 2007. Several funding and infrastructure efforts have taken place since this action:

- Richards I-5 Interchange Interim Project (T15028200) was completed in June 2012; this project widened off-ramps and the Richards Boulevard underpass and extended Bercut Drive to the northern portion of the Railyards site.
- On December 1, 2009, the City secured \$20 million in federal stimulus money to be applied toward the approximately \$60 million cost of constructing new railroad tracks (T15029005).
- Most of the remainder of the funding was also confirmed in December 2009 when the City secured more than \$25 million in state Proposition 1B dollars. Together with the \$15 million acquired through a variety of other sources, the \$60 million project track relocation and bridge construction project is fully funded.
- Moving and realigning the railroad tracks 500 feet north cleared the way for the housing, shops, museums and entertainment venues at the Railyards being developed by Inland American and for future expansion of the depot into a world-class regional multimodal transportation center. In the immediate future, service and safety upgrades will include new passenger platforms and grade-separated access to passenger trains and across the rail corridor.
- Construction of bridges (T15098800) over the future new railroad tracks started in June 2010 and was finished in March 2011. The construction contract for the upgrade to 6th Street, (T15116200) from southern terminus to Railyards Boulevard, was awarded in December 2012 with completion expected by end of 2014. The construction award for 5th Street, from southern terminus to Railyards Boulevard, and Railyards Boulevard, from 7th Street to Bercut Drive, is anticipated in spring 2013 with completion by spring 2015. The North 7th Street project is being prepared for construction bid.
- On April 28, 2011, the City and its partner I.A. Sacramento Holdings, LLC, a subsidiary of Inland American Real Estate Trust, Inc., broke ground on the Track Relocation Project - Phase 1 of the future Intermodal Transportation Facility (T15029000) that will connect the Railyards to the rest of downtown. The multi-modal project moved another step closer to reality in June when the U.S. Department of Transportation awarded a \$15 million grant to the City toward a \$30 million renovation of the historic 86 year-old depot. The early 20th century building sees a 21st century passenger volume of 1.2 million travelers per year. Construction will start next summer to rehabilitate the historic building, which will include renovation of the waiting room and bathrooms, addition of office and retail space and new wiring, plumbing, and fixtures. Reinforcing the structure to withstand earthquakes is already underway as a separate contract and will be completed by next summer.

R Street Corridor

In past years, the City completed an infrastructure assessment of the R Street Corridor and directed grant funds for improvement of the combined sewer system (CSS) to support additional development. Grant funds were also used to acquire a park site to support existing and future residential development in the R Street Corridor. In 2006 the City, in collaboration with the Capitol Area Development Authority (CADA), prepared the R Street Streetscape Master Plan, identifying a variety of improvements on the R Street Corridor between 10th and 18th Streets which would reinvent the corridor as a high density in-fill development opportunity site which would ultimately provide live/work opportunities and a thriving retail district. The first phase of the project designed and constructed improvements on R Street between 10th and 13th Streets. Phase II has nearly finished final design for the segment of R Street between 16th and 18th Streets. In February 2013, the City Council approved the R Street Streetscape Phase III

Project (T15135900) as a new CIP.



65th Street, University Village, Granite Regional Park

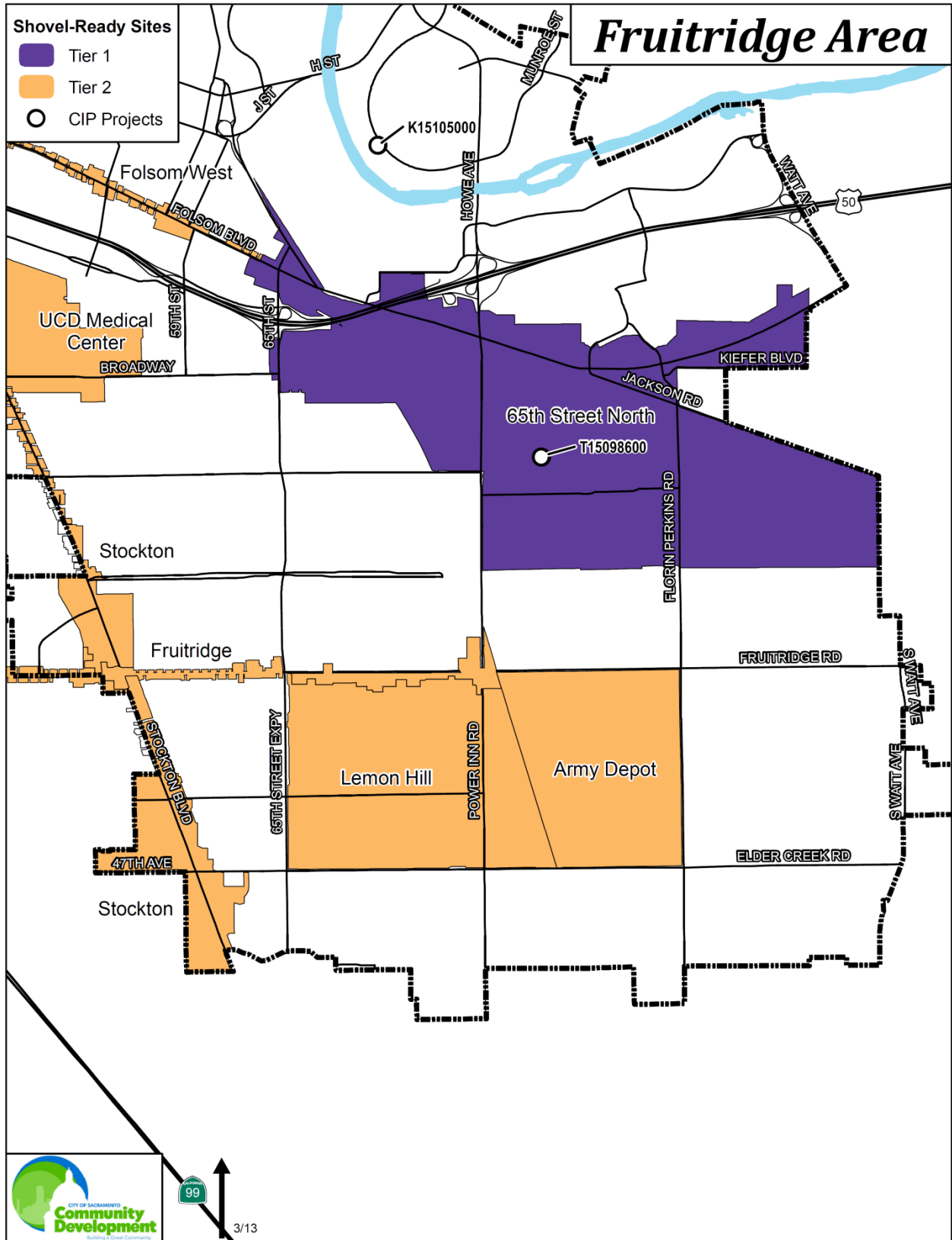
The Sacramento Center for Innovation Specific Plan Area is the area bounded by U.S. Highway 50 on the north, Union Pacific Railroad (UPRR) on the west, UPRR crossing at Power Inn Road and Power Inn Road on the east. It is located to the south of CSUS and to the west of the Granite Regional Park development area.

Currently, the area south of the existing Regional Transit light rail tracks, the Ramona Avenue area, is primarily heavy commercial, light industrial, and industrial uses. The *2030 General Plan* identified the area as an Opportunity Area, changed the land use designation from Industrial to Employment Center, and recommended further land use refinement.

The Specific Plan is anticipated to be completed in late 2013. It will provide a clear focus for the urban design, development standards, design guidelines, public facilities, utility capacity, and circulation that is proposed in the Specific Plan area.

The 65th Street/University Village Opportunity Area is poised to evolve into a vibrant and innovative campus-centered community that will provide a physical, social, and psychological connection to CSUS and the surrounding development and communities. The focus for this area will be on people, workforce development, education, jobs, and transit. CSUS will continue to attract innovative and creative students and faculty, and will continue to prepare students for a highly competitive workforce aligned with our economy's needs today and in the future. The Opportunity Area will create an environment that fosters the exchange of technical knowledge and expertise between CSUS students and faculty and private and public sector business enterprises. Companies located in this area will benefit from the availability of a student workforce and opportunities to collaborate with faculty. CSUS will benefit from faculty recruitment and retention and the real-world internship and educational opportunities for students.

The Granite Regional Office Park (120-acres) is partially built out with total development to include over three million square feet of office space with supporting retail and light industrial development. As a portion of the Clean Tech Zone (formerly the Florin-Perkins Enterprise Zone), the area is home to Sacramento's newest clean and green technology enterprises.



Florin Road Corridor

The Florin Road Corridor Plan is a joint planning effort between the City and the County of Sacramento (County) to promote coordinated planning and economic revitalization along the corridor. The boundaries extend along Florin Road between Tamoshanter Way in the city and Stockton Boulevard in the County. The plan area covers three miles of Florin Road. The City portion is approximately 1.42 miles between Tamoshanter Way and Franklin Boulevard.

In order to implement the City's new *2030 General Plan* as well as the County's new General Plan, the City has partnered with the County to promote coordinated planning and economic revitalization along the corridor. The City Council approved specific actions on October 19, 2010, including rezones, creation of a design review district, South Area Community Plan, and *2030 General Plan* amendments. A few remaining pieces of the Florin Road Corridor Plan including the Streetscape Master Plan update, mobility study, and infrastructure analysis will be presented to Council for acceptance following completion of review by the County.

Delta Shores

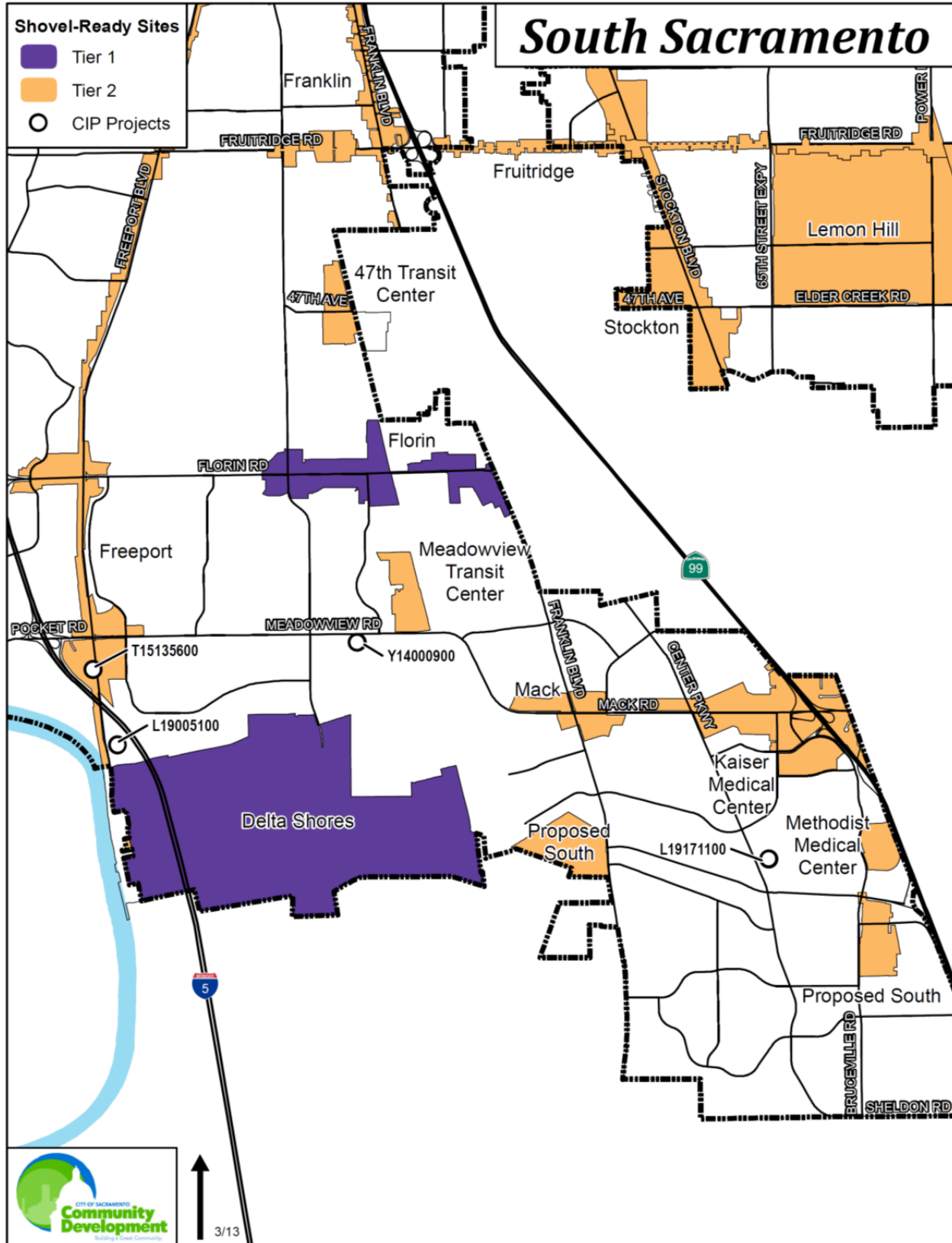
Delta Shores is located within the South Area Community Plan Area, updated in March 2009. The plan evaluates the land uses and need for infrastructure, schools, and other community facilities and services required to address new growth in the area.

This new growth area has experienced relatively high levels of recent population growth, and this trend is expected to continue. This community's potential growth is mostly associated with the Delta Shores area, build out of the Jacinto Creek Planning Area, and development along the existing light rail transit line and future extension of the south line transit corridor.

Future development includes the approved College Square mixed-use project near Cosumnes River College and the future development of the Delta Shores area in the south. Delta Shores is one of the last major undeveloped areas within the city. The Delta Shores area is generally located east of Freeport Boulevard, south of the existing Meadowview neighborhood, north of the Sacramento Regional County Sanitation District Wastewater Treatment Plant, and east of the Morrison Creek levee. The site is approximately 800-acres and will contribute to meeting the City's future housing and commercial needs. The planning entitlements and financing plan were approved by the City Council in January 2009.

Major public improvements proposed to serve planned new growth in the Delta Shores area include:

- Cosumnes Boulevard Extension and Interchange (T15018000). (On December 13, 2011, City Council authorized a cost sharing agreement with the Delta Shores developer to construct the I-5 Interchange and Cosumnes River Boulevard extension, and on January 31, 2012, City Council approved wetlands mitigation funding.) On January 8, 2013, the City Council approved the Project plans and specifications and awarded the construction contract to Teichert Construction (Resolution No. 2013-0009); work is expected to commence in early 2013.
- Phase 2 extension of light rail transit from Meadowview to Calvine Road.
- Construction of the Sacramento Regional County Sanitation District interceptor line.
- Construction of the new Freeport Regional Water Authority intake and pipeline from the Sacramento River to the Folsom South Canal.



SHOVEL-READY SITES PROGRAM – TIER 2 PRIORITY AREAS**North Natomas**

Although North Natomas presents great potential for growth, it is designated a Tier 2 priority area because the temporary construction moratorium placed on this area to address flood concerns does not allow near-future development.

North Natomas is designated as a major growth area in the city for new housing and employment opportunities. In recent years, North Natomas accounted for 47 percent of the development in the city. Based on *2030 General Plan* land use designations, North Natomas is projected to account for approximately 24 percent of new housing and 36 percent of new jobs in the city. Since 2005, more than 14,000 dwelling units have been built in North Natomas; the area is now about two-thirds built-out for residential uses. Office employment, however, is only partially developed with approximately 3 million square feet built and 7 million square feet authorized but not yet built.

North Natomas includes a well-integrated mixture of residential, employment, commercial, and civic uses, interdependent on quality transit service, surrounding a town center. An elementary school serves as the focal point of each of the fourteen proposed neighborhoods. Employment centers, located at the light rail train stations and along the freeways, are mixed-use centers consisting of primary employment generators and secondary retail, industrial, and residential uses serving the employees and employers of the center.

The North Natomas New Growth Area is bounded by Interstate 80 on the south, Elkhorn Boulevard on the north, and city limits on the east and the west. North Natomas includes the Panhandle area (595-vacant acres proposed for annexation) and Greenbriar (a 577-acre vacant parcel annexed in May 2008).

Development in the North Natomas area is currently restricted by the Federal Emergency Management Agency's (FEMA's) new maps, which were released for public view on December 8, 2008. No new construction is permitted in the Natomas Basin until such time that the area has at least 100-year flood protection (or A99 designation).

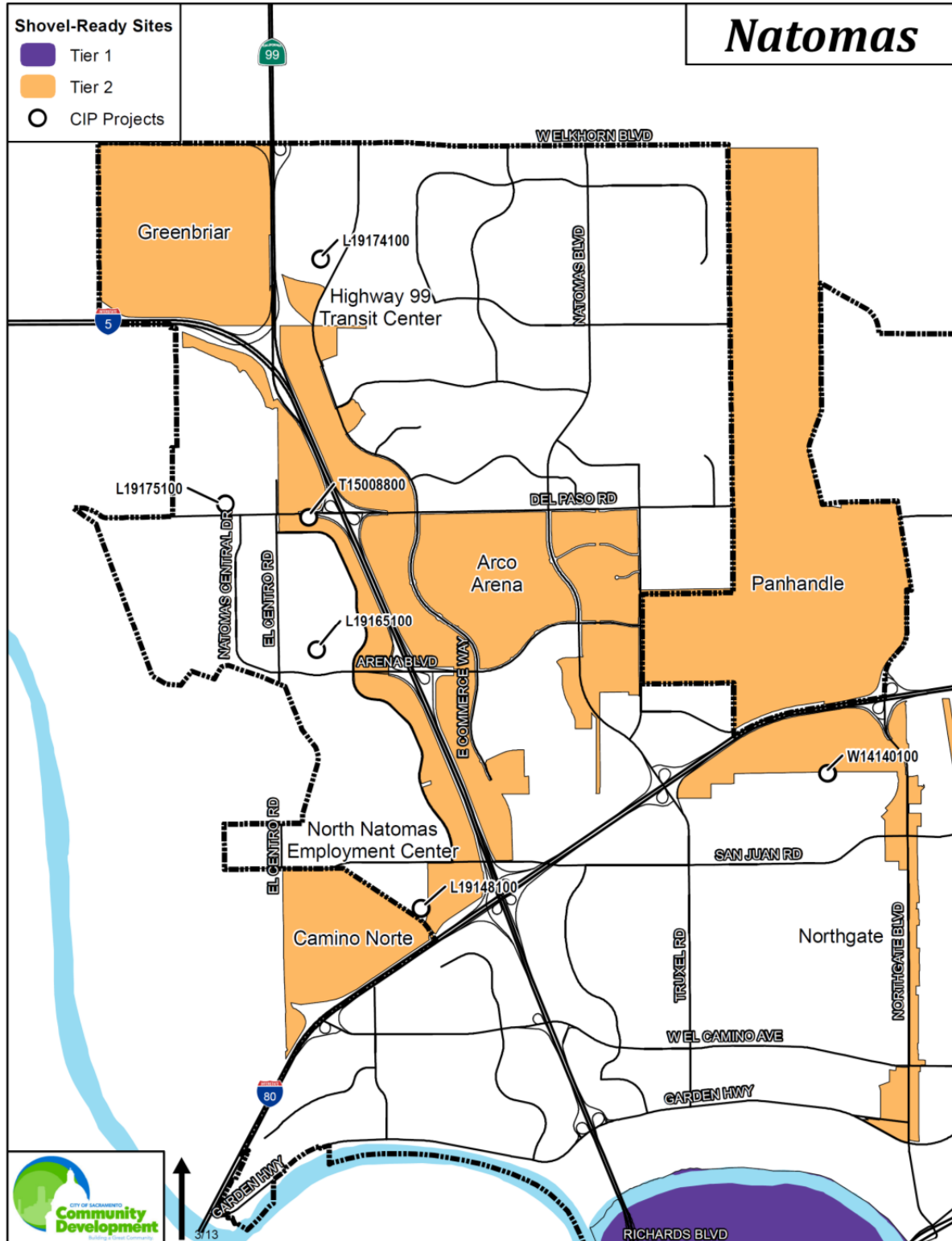
On January 27, 2009, the City Council adopted Resolution 2009-007 which extends the timeline for certain land use entitlements and building permits in the Natomas Basin while the area has an AE designation (high risk of flood) on FEMA's Flood Insurance Rate Maps (FIRMs). In other words, special permits, tentative maps, and building permits that were properly approved prior to December 8, 2008, have an "extended shelf life."

The improvement projects in North Natomas are funded as part of the 2013-2018 CIP or are built by private landowners. Infrastructure and draft finance plans were recently adopted for Greenbriar and proposed for the Panhandle. Project information for specific projects is listed in the appropriate section of this CIP document. The major infrastructure improvements are financed from the following fees – based upon development impact fees and Mello-Roos Community Facilities Districts – and are generally due at the time a building permit is issued:

- Quimby Act (Fund 2508) – dedication of land for parks;
- North Natomas Public Facilities Fee (Fund 3201) – backbone infrastructure;

- Park Development Impact Fee (Fund 3204) – park development; and
- Mello-Roos (pay-as-you-go) Community Facilities Districts and bond districts.

Details on these funds are provided in the Description of Major Funding Sources (K) section.



North Sacramento, Robla, and McClellan Parker Homes

The lack of adequate water, drainage, and sewer improvements has hindered development in the area – especially between Dry Creek Road and Raley Boulevard. As individual subdivisions are developed, the corresponding local infrastructure and limited off-site infrastructure is constructed, although subdivisions prior to annexation were often approved without provisions for backbone infrastructure.

The *2030 General Plan* was recently amended to redesignate the eastern portion of the Robla opportunity area from Suburban Residential Low-Density to Employment Center Low Rise to reflect existing and likely near-future development in that area.

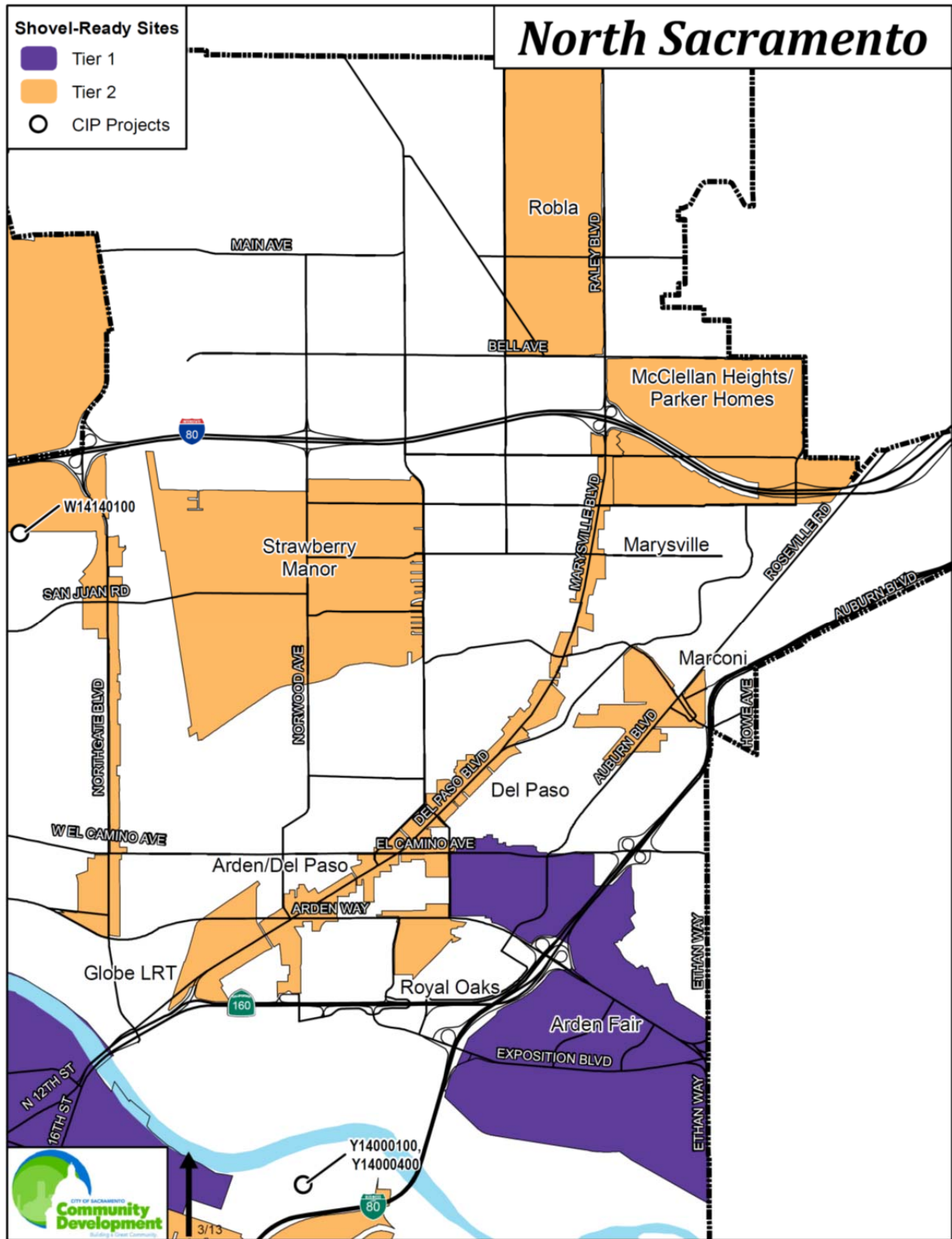
The City worked jointly with Sacramento Housing and Redevelopment Agency and a team of consultants to develop the McClellan Heights and Parker Homes Plan. The plan assesses and prioritizes infrastructure and housing needs for both the Parker Homes and McClellan Heights neighborhoods. Additionally staff developed land use and zoning recommendations to encourage residential development and neighborhood serving amenities while allowing existing businesses to continue operating.

The McClellan Heights/Parker Home Plan, located just east of McClellan Business Park, was approved by Council in 2007. The plan area is generally bounded on the north by Bell Avenue, the east by Winters Street, the south by Interstate 80, and the west by Raley Boulevard. The plan was adopted by City Council on November 27, 2007, and provides the following:

- An infrastructure plan for existing and new development;
- A land use and zoning plan to facilitate the development of new housing, neighborhood serving commercial and other compatible uses; and
- A housing needs assessment for the existing housing in Parker Homes and McClellan Heights.

Northeast Line Implementation Plan

This planning effort promotes reinvestment, redevelopment, and revitalization along the light rail corridor that includes the Globe, Arden/Del Paso, and Royal Oaks Stations. The Plan includes land use changes to better streamline uses that support an active and safe commercial corridor such as mixed-use and mixed-density housing as well as office and general commercial uses. Additionally, the Plan (adopted on March 15, 2011) has recommended infrastructure improvements that focus on key areas along the light rail corridor to encourage catalyst and near term development in the area.



Power Inn Area

The Power Inn Area is part of the larger Fruitridge/Broadway community, which includes Sacramento's manufacturing and warehousing district and the Granite Regional Office Park. Increased mixed-use development opportunities will be realized in proximity to light rail transit along Folsom Boulevard (e.g., 65th Street, Power Inn Road, and Watt/Manlove light rail train stations). Higher intensity uses will take advantage of light rail transit and freeway (U.S. 50) access, which should attract housing, office development, and other employee and resident-serving uses.

Aspen 1/Rock Creek/New Brighton is a proposed 232-acre project (P09-038) from Stonebridge (Teichert Land Company) located south of Jackson Highway on the west side of South Watt Avenue. The Sacramento Area Local Agency Formation Commission (LAFCo) approved an amendment to the City's Sphere of Influence to include a 28-acre sliver of previously unincorporated vacant land as part of this project site. Development entitlements are anticipated to be approved in late 2013.

Infrastructure improvements in the Power Inn area include:

- Light rail train bridge over Watt Avenue to eliminate light rail train station/auto conflicts;
- South Watt Avenue widening (County project);
- Completion of the Redding Avenue improvements (T15118000) (widen road and add sidewalks, curb and gutter, and bike lanes and new striping); and
- Funding for the Ramona Avenue extension (T15018400).

Transit Station Areas

The City's Infill Program identifies areas around existing city light rail stations as areas for new infill development and redevelopment. Some of the light rail train station areas are located wholly or partly within redevelopment areas. Many of the targeted stations require additional planning entitlements and zoning changes and require infrastructure upgrades to support additional development.

The 65th Street Transit Village Plan area is included within a redevelopment area, offering additional opportunities to fund necessary infrastructure. In past years, the City devoted some state grant funds to support streetscape enhancements on 65th Street. Additional analysis is being conducted to identify funding needs for infrastructure to support planned development. The City recently completed a circulation plan for the area and is now in the process of developing a finance plan to identify funding sources for the utility and transportation infrastructure improvements that would support job creation and additional development in the area.

The City recently completed infrastructure studies for the Florin, Meadowview, and Swanston light rail station areas that would serve as the first step in identifying needed capital improvements and financing options for those areas. The Florin and Meadowview studies were completed in 2009. The Draft Environmental Impact Report for the Swanston Transit Village Station was released in February 2009 and was adopted in April 12, 2011. The Northeast Line Implementation Plan – addressing the Globe, Arden/Del Paso, and Royal Oaks light rail stations – was adopted in March 2011.

Commercial Corridors

Commercial corridors are identified in the City's Infill and Economic Development Programs as target investment areas. These areas are primarily provided support indirectly through streetscape design

planning that had been funded through the Public Works Department. The City has identified infrastructure improvements as part of the Florin Road Corridor Plan, which is a joint City-County effort for that corridor. The plan was completed in the fall of 2010.

Target Residential Neighborhoods

While not identified by the Shovel-Ready Program, the City's Infill Program targets residential neighborhoods that include a substantial number of vacant lots and infill opportunities.

- Most of the assistance in these areas is through fee reduction (e.g., sewer credits administered through the Economic Development Department) and waiver programs.
- The City has also updated its pre-approved Infill House Plan Program which offers low-cost, pre-approved house plans to residents, property owners, and developers to encourage well-designed housing development on the many vacant lots located in these neighborhoods.

SOURCES OF CIP FUNDING

This overview summarizes the CIPs that contribute toward the infill development goals and policies. Funding is provided from a variety of sources depending on the nature of, and funding available for, the improvement. Many projects supportive of the City's Infill Program are initiated by City's Utilities, Public Works, and Economic Development Departments. Funding sources include the City's General and Utility Funds, various transportation funds, Workforce Housing Reward Program grants, and other local, state, and federal grant funds.

The Infill Program also includes a number of fee waiver and reduction programs and other programs funded through the General Fund and grants.

Federal, State, and Local Grant Funds

Several infrastructure projects supportive of infill development were programmed in prior years and are underway. Funding has been provided through state, federal, and local grants in addition to matching City funds. The City has received federal grant funds and Sacramento Area Council of Governments (SACOG) funds to fund improvements in several infill areas in the City including the R Street Corridor and several light rail train station areas. Descriptions of the major funding sources of the City's CIPs may be found in section K of this book.

In addition to the aforementioned grant programs, the City has also pursued and received state grants, including the Jobs-Housing Balance Program (JHB) and the Workforce Housing (WFH) Reward Program, which have been used to support infrastructure projects. Over the life of this WFH program, the City has received over \$6.7 million from these grant funds. While these grants have been discontinued by the State Housing & Community Development (HCD) Department, HCD has created the Housing Related Parks Program. Planning staff, along with Parks, is pursuing funding through that program. The program is very similar to the WFH program except that grant funds can only be used for parks.

The City has also successfully pursued grant funding in the first round of funding for the State's 2006 Proposition 1C (also known as the Housing and Emergency Shelter Trust Fund Act of 2006) bond programs including the Transit-Oriented Development (TOD) Program, the Infill Infrastructure Grant Program, and CALReUSE Remediation Program. As a result of City efforts, the City directly received \$31 million and supported developer applications which received another \$25 million. Projects benefiting from the first round of Proposition 1C program funding include:

- Downtown Railyards,
- Township 9, and
- Curtis Park Village.

These funds are slated to assist with major infrastructure projects or Brownfield remediation associated with the developments.

In 2010, the City also applied to the California Sustainable Strategies Pilot Program on behalf of these same developments in order to have them designated as Catalyst Projects. This designation will give the City higher priority for future state and federal grant funding. During August 2010, Township 9 was designated "Gold" as a model sustainable community that would:

“...enable the State to support local innovation, develop projects that integrate environmental, economic, transportation and housing goals and test strategies for broad implementation throughout California. The designated projects must remove barriers to development of transformative projects, demonstrate a high level of transferability, promote effective jobs and housing relationships, enhance multi-modal transportation options, integrate sustainability and economic development plans, demonstrate significant resource, economic, and environmental benefits, and provide opportunities for community engagement and cross-sector collaboration.”

As a result of being designated a Catalyst Project in the pilot program, Township 9 secured approximately \$1 million for housing development which began construction in January 2013.

CIP OPERATING BUDGET IMPACT

Depending upon the specific department, the CIP projects may or may not create a direct operating budget impact. When an improvement creates a new facility such as a community center, the possibility exists for increased maintenance costs. However, a sewer improvement might result in no operational impact or even a decrease based upon improved performance of the asset. The assumption is that departments are planning appropriately for possible increased operational costs as a consequence of the capital improvements.

INTRODUCTION

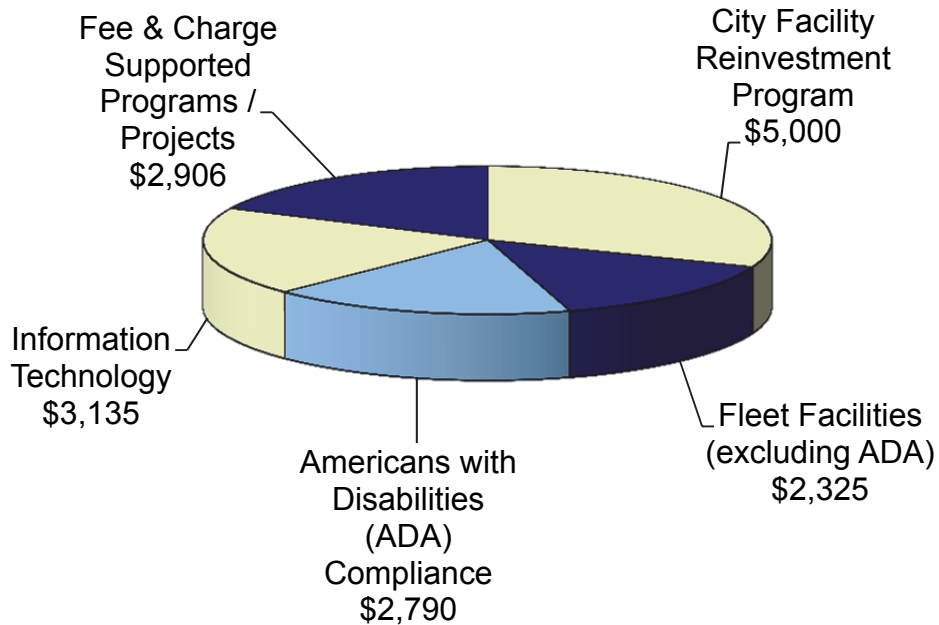
The five-year 2013-2018 General Government program totals \$16.2 million including \$10.7 million in General Funds. The program includes funding for existing ongoing programs and projects as outlined in the following pages.

The FY2013/14 CIP budget for the General Government Program is \$2.7 million including \$1.7 million in General Funds. In an effort to address the City’s significant and ongoing budget challenges, all General Fund CIPs were reviewed to determine funding requirements for FY2013/14.

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, \$2.8 million) and the City Facility Reinvestment Program, (C13900000, \$5.0 million), formerly the Deferred Maintenance Program (C13000500). As facility reinvestment projects are identified for completion, staff will continue to focus on sustainability and “green building” practices.

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

2013-2018 GENERAL GOVERNMENT PROGRAM
Total Programming (in 000s)
\$16,156



2013-2018 CAPITAL IMPROVEMENT PROGRAM

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 operating budgets on a fee for service basis. The following pages provide an overview of the projects included in the 2013-2018 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 – Section I).

2013-2018 Capital Improvement Program						
Project C13000400 - Facility ADA Compliance Program						
Fund #	Fund Name	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
1001	General	0	500,000	500,000	500,000	500,000
6004	Parking	78,000	78,000	78,000	78,000	78,000
6010	Community Center	50,000	50,000	100,000	100,000	100,000
Total		\$ 128,000	\$ 628,000	\$ 678,000	\$ 678,000	\$ 678,000

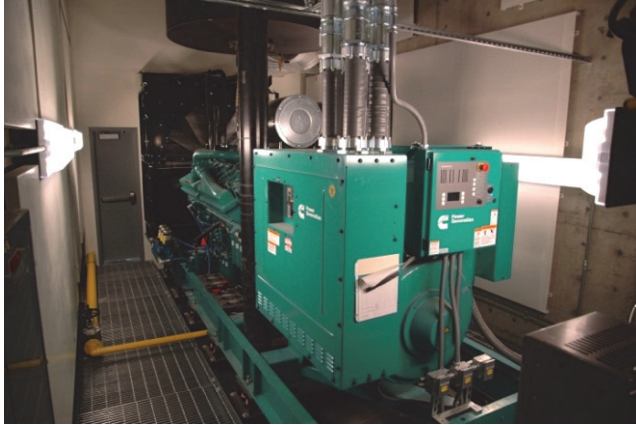
City Facility Reinvestment Program (C13900000)**formerly known as the City Facility Deferred Maintenance Program (C13000500)**

The City Facility Reinvestment Program is designed to address maintenance and safety corrections at the more than 400 facilities and properties owned by the City. 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, over \$18 million of projects have been completed. Over the past ten years, the City has successfully completed several hundred projects; however, the current backlog has grown to approximately \$38 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 \$10 million. As a result of limited General Fund resources, the City is currently deferring at a rate of \$1.5 to \$2 million per year, which exceeds the annual funding allocation.

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.

2013-2018 Capital Improvement Program						
Project C13900000 - City Facility Reinvestment Program						
Fund #	Fund Name	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
1001	General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000



Convention Center Generator



Convention Center LED Lighting

Fee and Charge Supported Programs/Projects

The 2013-2018 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 Planning and Permit Network Systems costs. 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.

2013-2018 Capital Improvement Program General (Fund 1001) and Development Services (Fund 2016)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
A21006400	Planning Technology	106,000	106,000	120,000	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	490,000	490,000	490,000
Fund 2016 Subtotal		432,000	432,000	432,000	490,000	490,000
Total		\$ 538,000	\$ 538,000	\$ 610,000	\$ 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.

2013-2018 Capital Improvement Program Information Technology (IT) Programs - General Fund (1001)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
A07000300	IT Equipment Replacement	600,000	600,000	600,000	600,000	600,000
A07000400	Citywide Fiber Expansion	27,000	27,000	27,000	27,000	27,000
Total		\$ 627,000	\$ 627,000	\$ 627,000	\$ 627,000	\$ 627,000



Citywide Fiber Expansion Program



IT Equipment Replacement Program

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 enhancements as mandated by federal, state, and local regulatory agencies.

2013-2018 Capital Improvement Program Fleet (Fund 6501)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
A13000200	Fleet Management Technology	0	75,000	75,000	75,000	125,000
B13000100	Fleet Facilities Program	0	0	325,000	325,000	325,000
C13000100	Fuel Management & Support Equipment	350,000	50,000	50,000	50,000	150,000
D13000200	Fleet Alternative Fuel Equipment Replacement Program	50,000	50,000	50,000	50,000	150,000
Total		\$ 400,000	\$ 175,000	\$ 500,000	\$ 500,000	\$ 750,000



Fleet Motor Pool Plug-in Electric Vehicles and Charging Infrastructure at the 24th Street Corporation Yard

City of Sacramento
Capital Improvement Program

A07000300

Project Name **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 Ensure the integrity and availability of citywide IT enterprise resources based on life-cycle standards, current technologies, and best practices benchmarks.

Existing Situation Funds continue the management, coordination, and budgeting of citywide IT resources, resulting in overall cost savings to the City.

Operating Budget Impact City departments are charged for telecommunications and other hardware replacement costs based on usage. This "user fee" will be charged to all departments and does not result in additional General Fund costs.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$3,634,994	\$1,335,694	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
3702	CAPITAL GRANTS	\$75,000	\$65,463	\$0	\$0	\$0	\$0	\$0
Total		\$3,709,994	\$1,401,157	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

2013 - 2018 Funding	\$3,000,000
Est. Project Cost	\$6,709,994
FY2013/14 Funding	\$600,000
Prior Year Expenditures	\$2,308,837

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology , Ignacio Estevez

City of Sacramento
Capital Improvement Program

A07000400

Project Name CITYWIDE FIBER EXPANSION PROGRAM

Project Description The funding for this program will be used to build 50 more miles (261,269 feet) of fiber optic infrastructure in the City.

Project Objectives 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 None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$321,438	\$169,887	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000
2016	DEVELOPMENT SERVICES	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$602,438	\$169,888	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000

2013 - 2018 Funding \$135,000
Est. Project Cost \$737,438
FY2013/14 Funding \$27,000
Prior Year Expenditures \$432,550

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology , Ignacio Estevez

City of Sacramento
Capital Improvement Program

A13000200

Project Name **FLEET MANAGEMENT TECHNOLOGY PROGRAM**

Project Description Provides reserve funding for upgrades, replacement, or additions to the Fleet Management asset management and business intelligence fleet performance monitoring tools. 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 Implement integrations required to establish fleet reporting analytics and Fleet Business Intelligence dashboard tools to monitor equipment use and performance.

Existing Situation Work is underway to enhance Fleet Business Intelligence reporting systems to provide dashboard monitoring capabilities for monitoring fleet equipment use and performance.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000
	Total	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000

2013 - 2018 Funding \$350,000
Est. Project Cost \$2,039,000
FY2013/14 Funding \$0
Prior Year Expenditures \$1,499,965

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services , Keith Leech

City of Sacramento
Capital Improvement Program

A21006400

Project Name **PLANNING TECHNOLOGY PROGRAM**

Project Description An ongoing program to implement automated processes and address technology needs for the Planning Division. An automation surcharge of 8% is charged on all planning entitlement applications (Resolution 2008-195) to fund technology needs related to development activities.

Project Objectives Implement technology improvement objectives of the Community Development Department; 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 may not address all of the current and future automation needs of the Community Development Department.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013						
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18
1001	GENERAL FUND	\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000
Total		\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000

2013 - 2018 Funding \$572,000
Est. Project Cost \$2,042,311
FY2013/14 Funding \$106,000
Prior Year Expenditures \$959,788

Council District All
Plan Area All
Project Location Citywide

Project Manager Community Development , C. Noguchi/F. Chong

City of Sacramento
Capital Improvement Program

A21006600

Project Name **BUILDING PERMIT TECHNOLOGY PROGRAM**

Project Description The initial program included new technology needs for the following: application tracking; plan check, permit application tracking, and checklists; permit issuance; inspections scheduling and tracking; electronic filing and retrieval of permit documents; electronic plan check submittal and review; property/parcel history interface; and management reports. This program implements automated processes. An automation surcharge of 8% is charged on plan check and permit fees (Resolution 2008 -195) to fund the technology needs related to development activities.

Project Objectives Implement technology improvement objectives of the Community Development Department; 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 may not address all of the current and future automation needs of the Community Development Department.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$3,147,475	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$4,267,148	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000
Total		\$7,414,623	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000

2013 - 2018 Funding	\$2,334,000
Est. Project Cost	\$9,748,623
FY2013/14 Funding	\$432,000
Prior Year Expenditures	\$5,724,157

Council District All
Plan Area All
Project Location Citywide

Project Manager Community Development , C. Noguchi/F. Chong

City of Sacramento
Capital Improvement Program

B13000100

Project Name **FLEET FACILITIES PROGRAM**

Project Description Consolidation and improvement of fleet service, repair facilities, and parts stores.

Project Objectives Complete a Fleet facility master plan study and programming needs for a new fleet shop and natural gas fueling infrastructure to service the north area corporation yard (NACY). Explore the feasibility of a public access natural gas fueling station.

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 in the current year.

Operating Budget Impact Operating budget costs should decline as the services are consolidated.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000
	Total	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000

2013 - 2018 Funding	\$975,000
Est. Project Cost	\$2,279,966
FY2013/14 Funding	\$0
Prior Year Expenditures	\$1,169,475

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services , Keith Leech

City of Sacramento
Capital Improvement Program

C13000100

Project Name FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM

Project Description Fuel management and dispensing, storage, and monitoring systems require ongoing testing, maintenance, and upgrading to assure environmental protection. Makes upgrades as mandated and implements alternative fuel infrastructure. Included in the funding for FY2013/14 is an estimated IRS tax credit of \$350,000 that will be received for calendar 2013 liquefied natural gas (LNG) sales.

Project Objectives Expand the City's natural gas 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 Ongoing maintenance costs are recovered through a fuel surcharge.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000
	Total	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000

2013 - 2018 Funding	\$650,000
Est. Project Cost	\$4,140,854
FY2013/14 Funding	\$350,000
Prior Year Expenditures	\$3,105,701

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services , Keith Leech

City of Sacramento
Capital Improvement Program

C13000400

Project Name **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 updating this program to ensure that the most critical facilities are addressed first.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$2,101,894	\$974,399	\$0	\$500,000	\$500,000	\$500,000	\$500,000
2603	GOLF	\$92,640	\$92,271	\$0	\$0	\$0	\$0	\$0
2605	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRNTS	\$26,421	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$1,168,191	\$1,146,162	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
6007	SOLID WASTE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$1,229,729	\$281,229	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000
6501	FLEET MANAGEMENT	\$115,455	\$274	\$0	\$0	\$0	\$0	\$0
Total		\$4,735,715	\$2,494,335	\$128,000	\$628,000	\$678,000	\$678,000	\$678,000

2013 - 2018 Funding \$2,790,000
Est. Project Cost \$7,525,715
FY2013/14 Funding \$128,000
Prior Year Expenditures \$2,241,380

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services , Ken Fleming

City of Sacramento
Capital Improvement Program

C1390000

Project Name CITY FACILITY REINVESTMENT PROGRAM

Project Description In FY1999/00 the Deferred Maintenance Program (C13000500) was established to address maintenance and safety corrections at more than 400 City facilities/sites. The prioritization and selection of projects is based upon City Council approved criteria. In an effort to better reflect the work being funded, the program will be known as the City Facility Reinvestment Program beginning in FY2013/14. As projects are completed under the old program (C13000500) remaining resources will be transferred to this program.

Project Objectives Replace and/or modernize electrical, mechanical, plumbing, and structural and additional building systems and components within facilities that have either failed or are beyond their useful life. Projects funded through this program help to achieve the City's sustainability efforts relative to energy, water conservation, recycling, and the efficient use of resources.

Existing Situation The original estimate for the City's Deferred Maintenance Program was \$23 million. The current project backlog is approximately \$38 million, partially due to the acquisition of the Sacramento Valley Intermodal Transportation Facility (estimated at \$10 million). However given the lack of resources available, the City is currently deferring at a rate of \$1.5 to \$2 million per year, which exceeds the annual funding allocation.

Operating Budget Impact Annual funding to this CIP helps reduce annual operating budget impacts.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Total	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2013 - 2018 Funding	\$5,000,000
Est. Project Cost	\$5,000,000
FY2013/14 Funding	\$1,000,000
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services, Gary Holm

City of Sacramento
Capital Improvement Program

D13000200

Project Name FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM

Project Description Provide incremental funding and grant match funding for the purchase of alternative fuel, electric, plug-in hybrid, and hybrid vehicle equipment purchases and additional alternative fuel infrastructure.

Project Objectives Establish a reserve to provide for the additional incremental cost and/or grant match requirement for purchases of alternative fuel and hybrid vehicles and alternative fuel infrastructure. Will assist in complying with the City's Fleet Sustainability Policy to replace a minimum of 30% of fleet equipment purchases with alternative fuel vehicles such as liquefied natural gas (LNG), compressed natural gas (CNG), electric, propane, hybrid, and plug-in hybrid vehicles.

Existing Situation The historical level of funding the purchase of replacement vehicles does not provide for the additional incremental cost to accelerate the migration of the fleet to alternative fuels and/or hybrid vehicles.

Operating Budget Impact Fleet operating costs and greenhouse gas emissions should decline as the City's fleet is migrated to alternative fuels by reducing petroleum consumption.

		As of 2/2013						
Fund	Fund Description	Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18
6501	FLEET MANAGEMENT	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000
	Total	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000

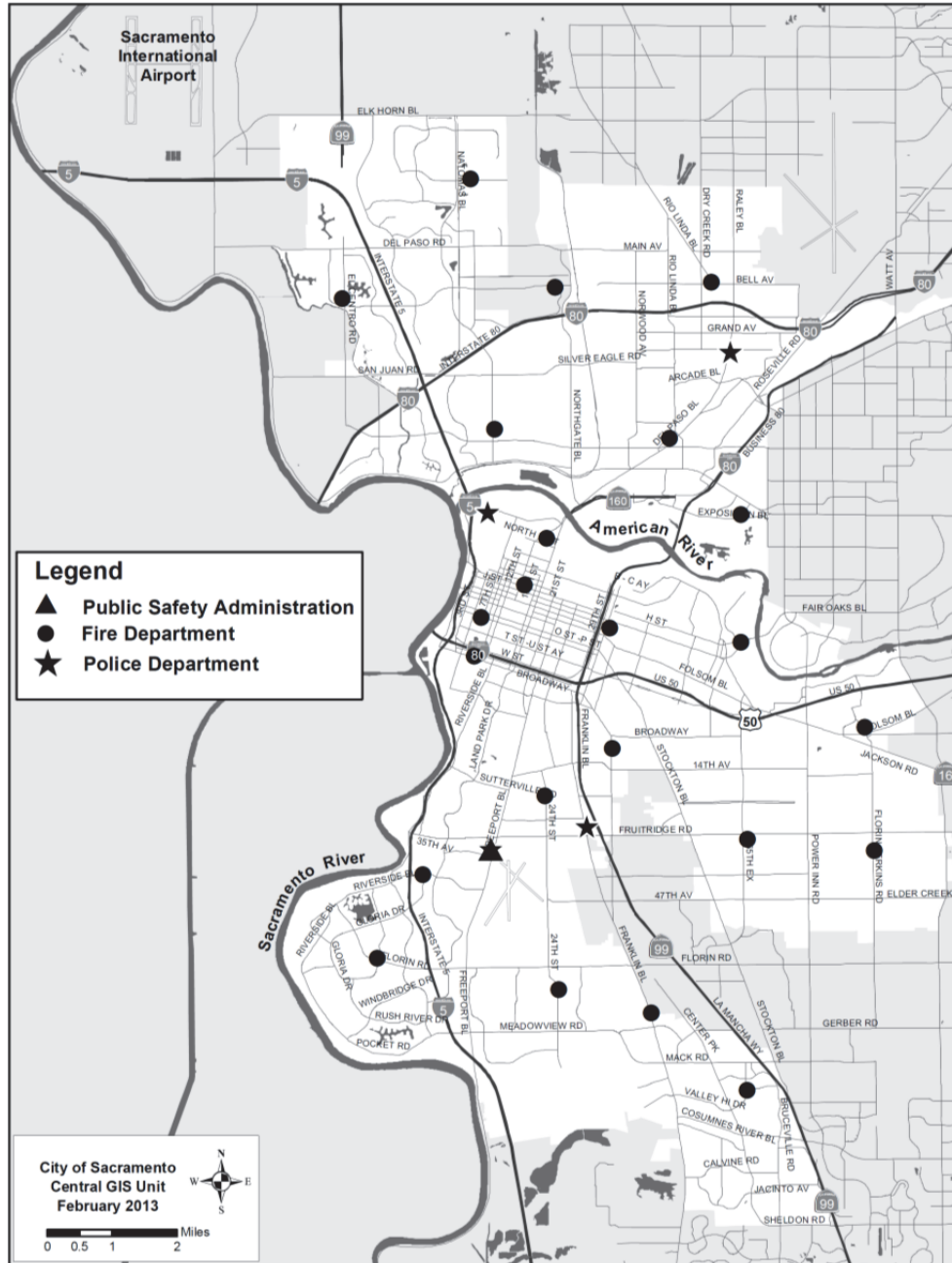
2013 - 2018 Funding \$350,000
Est. Project Cost \$550,000
FY2013/14 Funding \$50,000
Prior Year Expenditures \$153,901

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services , Keith Leech

INTRODUCTION

The Public Safety CIP includes capital projects that have been identified within the Fire Master Plan and/or the Police Strategic Plan, and are consistent with the City's 2030 General Plan. The map below reflects the locations of existing police stations, fire stations, and the public safety administration center.



The FY2013/14 Public Safety Program totals approximately \$2.4 million. The program is solely funded by the General Fund and includes the following three projects: Advanced Life Support (ALS) Equipment (F12000200), Fire Apparatus/Equipment (F12000300), and Public Safety Emergency Generator Upgrades (F13000300).

2013-2018 CAPITAL IMPROVEMENT PROGRAM

The 2013-2018 Public Safety Program totals approximately \$11.7 million. In addition to the capital funding included in the five-year program, an additional \$7.9 million has been programmed to fund the debt service associated with the FY2001/02, FY2006/07, FY2007/08, and FY2009/10 Fire Apparatus/Equipment purchases.

Police

The mission of the Sacramento Police Department (SPD) is to work in partnership with the community to protect life and property, solve neighborhood problems, and enhance the quality of life in our City.

The SPD's long-term facilities goals are to provide sufficient space to house all necessary police functions in a manner that is conducive to efficient and effective operations, as well as to facilitate the SPD's capacity of projected service delivery goals. As the SPD continues to meet its mission and fulfill the policy direction of the Mayor and City Council through decentralization, additional substations are needed for efficient police patrol functions.

The SPD has four facilities. New facilities are needed to meet service demands, including a permanent facility in the downtown core to facilitate efficient and effective interaction with the court system and City Hall. In addition, two substations in the Meadowview and North Natomas areas are necessary to improve police services. The SPD's Master Plan delineates several capital improvement projects to address its facilities, technology, specialty vehicle, and aircraft needs. These operational and infrastructure projects will become increasingly important to the SPD's ability to maintain safety and security for citizens and businesses.

Fire

The mission of the Sacramento Fire Department is a commitment to excellence in enhancing and protecting life, property, and the environment. The Sacramento Fire Department has developed a plan for facilities that is based on an assessment of the department's needs. The plan identifies eight stations that should be replaced primarily due to inadequate size and poor condition. Four of the eight stations are recommended for replacement due to their inefficient locations within their districts.

The plan developed by the Fire Department represents a thorough assessment of its needs; however, the realization of the plan will be very difficult given current budget constraints. The major improvement projects and new facilities that have been identified as unmet needs must be addressed to assure service levels keep pace with the changing population and to meet program goals for facility maintenance, rehabilitation, and replacement.

In 1986, the State of California passed the Essential Service Building Seismic Act (Act), which requires certain public safety buildings to meet a higher earthquake standard. Fire stations are one of the designated types of buildings that fall under the Act. At present, only the Fire Stations completed since 2005 (Stations 5, 20, 30, and 43) meet the Act. All the other stations will be evaluated to determine what is needed to retrofit the structures to meet the Act.

City of Sacramento
Capital Improvement Program

F12000200

ALS EQUIPMENT PROGRAM

Project Description Purchase of medical defibrillators (F12000201) and ambulances (F12000202) for use in advanced life support (ALS) services.

Project Objectives ALS equipment and vehicle purchases cross fiscal years. The objective of this project is to establish a long-term funding plan that will provide sustainable funding over multiple years to be used for the purchase of capital equipment needs.

Existing Situation Expenditures related to defibrillators and ambulances are covered by revenues collected through the City's ALS/Ambulance Service. Existing appropriations and expenditures are managed in separate child projects for defibrillators and ambulances.

Operating Budget Impact Funding for operations and maintenance is budgeted in the Fire Department operating budget.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
	Total	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000
	2013 - 2018 Funding	\$5,400,000						
	Est. Project Cost	\$5,400,000						
	FY2013/14 Funding	\$1,080,000						
	Prior Year Expenditures	\$0						

Council District All
Plan Area All
Project Location Citywide

Project Manager Fire, Denise Pinkston-Maas

City of Sacramento
Capital Improvement Program

F12000300

FIRE APPARATUS PROGRAM

- Project Description** Purchase of emergency response vehicles including fire trucks, engines, and hazardous materials vehicles.
- Project Objectives** Fire trucks, engines, hazardous material vehicles, and other large apparatuses purchases cross fiscal years. The objective of this project is to establish a long-term funding plan that will provide sustainable funding over multiple years to be used for the purchase of capital equipment needs.
- Existing Situation** There is an existing replacement schedule established by the Fleet Management Division for all of the City's Fleet assets. Capital funding for replacement vehicles is provided on a "pay-as-you-go" basis, which means budgeting fleet equipment needs in the year they are due to be replaced.
- Operating Budget Impact** The General Fund annual debt service associated with fire apparatus (trucks, engines, etc.) purchases included in the FY2013/14 Operating Budget is \$1.8 million. Future year funding is in addition to required debt payments. In addition to the capital funding included in the five-year program, an additional \$7.9 million has been programmed to fund the debt service associated with the FY2001/02, FY2006/07, FY2007/08, and FY2009/10 Fire Apparatus/Equipment purchases.

		As of 2/2013						
Fund	Fund Description	Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18
1001	GENERAL FUND	\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000
Total		\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000
2013 - 2018 Funding		\$5,755,000						
Est. Project Cost		\$19,718,515						
FY2013/14 Funding		\$1,151,000						
Prior Year Expenditures		\$10,976,241						

Council District All
Plan Area All
Project Location Citywide

Project Manager General Services , Fleet Staff

City of Sacramento
Capital Improvement Program

F13000300

PSAF GENERATOR UPGRADE PROGRAM

Project Description Install standby generators at fire stations and other facilities which are essential to emergency response and disaster recovery. Priority A fire stations: 2, 11, 13, 16, 17, 18, and 57. Priority B fire stations: 3, 4, 9, 14, and 15.

Project Objectives Install generators at existing essential facilities. Since 1996, generators have been installed at the following fire stations: 1, 5, 6, 7, 8, 10,12, 19, 20, 30, 56, and 60. Standby generators have also been installed at the Public Safety Administration Building, the Fire Department's Training Tower, a City water tower, and the City's main data center. The current funding level for this program provides funding for one station to be completed every other year.

Existing Situation Prioritization of energy retrofit and sustainability projects with highly sensitive schedule, federal, and local funding deadlines moved the delivery schedule of Fire Station 11 and 13 to FY2013/14. In addition, the generators at the 911 facility will be modified to allow for a quick connect attachment for a load bank (required as part of the 911 emergency generator testing program) in FY2013/14.

Operating Budget Impact Operating costs related to generator maintenance is estimated to be \$800 per year, per generator.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total		\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2013 - 2018 Funding \$750,000
Est. Project Cost \$2,123,382
FY2013/14 Funding \$150,000
Prior Year Expenditures \$1,007,970

Council District All
Plan Area All
Project Location Various

Project Manager General Services , James Christensen

INTRODUCTION

The Convention, Culture, and Leisure Program delivers accessible arts, leisure, and educational experiences to enrich people's lives and enhance the metropolitan area. This section summarizes the CIP projects that support the culture and leisure enrichment goals and objectives adopted by the Mayor and City Council. The FY2013/14 CIP budget for the Convention, Culture, and Leisure Program totals \$1.8 million. The budget reflects funding of seven projects at the Convention Center Complex (\$1,700,000), one project at William Land Golf Course (\$15,000), and one project at the Sacramento Marina (\$50,000). If funding is approved for FY2013/14, there will be 19 active projects or programs and a cumulative budget of \$22.6 million.

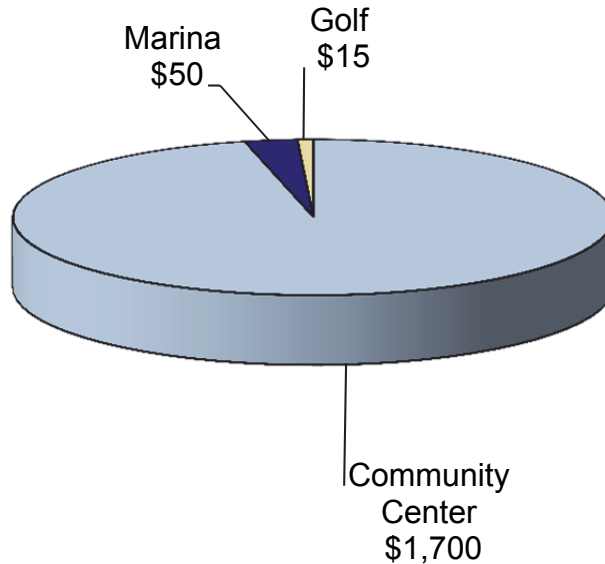
The five-year CIP plan for Convention, Culture, and Leisure program totals \$6.3 million and includes eight projects at the Convention Center (\$5.7 million), one project for Golf (\$75,000), and two projects at the Marina (\$525,000).

The figures below and on the following page display the funding levels for the various components of the Convention, Culture, and Leisure Program for FY2013/14 and the following four years.

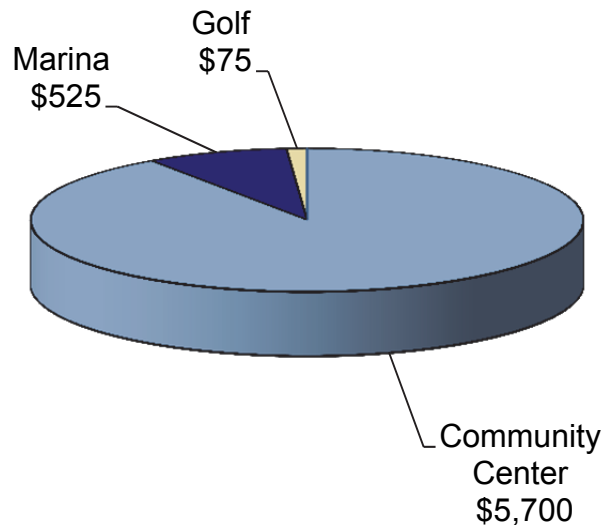
FY2013/14 CONVENTION, CULTURE, AND LEISURE PROGRAM

Total Programming by Fund (in 000s)

\$1,765



2013-2018 CONVENTION, CULTURE, AND LEISURE PROGRAM
Total Programming by Fund (in 000s)
\$6,300



MAJOR FUNDING SOURCES

Golf Fund: The Golf Fund currently supports the capital requirements at William Land Golf Course and debt obligation associated with the City's other five golf courses. One remaining project at William Land Golf Course is supported from the annual revenue from The First Tee of Greater Sacramento (First Tee). Morton Golf, Inc., as the golf course operator, is responsible for the capital requirements at Haggin Oaks, Bing Maloney, and Bartley Cavanaugh Golf Complexes. Therefore, the capital projects for these five City golf courses are no longer reflected in the CIP budget. The Golf Fund derives its revenues from the Morton Golf, Inc., long-term operating lease agreement, the First Tee lease agreement, and interest earnings.

Sacramento Marina Fund: The Marina Fund supports the Marina operations, maintenance, capital requirements, and debt service. Marina Fund revenues are derived from boat slip rental fees, fuel sales, and interest earnings.

Community Center Fund: This fund supports the operation, maintenance, capital requirements, and debt service of the Sacramento Convention Center Complex, which includes the Convention Center, Community Center Theater, and Memorial Auditorium. This fund is supported by user fees which include facility rental, equipment, and a variety of concession services revenue; a portion of transient occupancy tax (TOT); annual theater ticket surcharge; and interest earnings.

CIP & OPERATING BUDGET IMPACT

A primary consideration in the selection of projects is the maintenance or improvement of City assets to keep these facilities competitive, safe, and contributing towards increasing revenues. The Convention, Culture and Leisure Department has given priority to those projects that have a positive effect on the operations. In most cases, there is no negative operating impact because the project generates cost savings or is offset by revenue.

Golf (Fund 2603)

Program Goals

- Provide clean and well-maintained grounds and facilities, thereby preserving the City’s assets; and
- Comply with The First Tee lease agreement.

Project Selection Criteria

- Meet legal, health, and safety requirements to protect public and contractor;
- Maintain existing facilities; and
- Modernize outdated and inefficient facilities and equipment.



William Land Golf Course

The FY2013/14 CIP budget for Golf totals \$15,000 and includes one project for improvements to William Land Golf Course. This project was established in accordance with the operating agreement with and funded by First Tee. Total programming over the next five years for the Golf Fund is \$75,000.

The following chart details the five-year funding levels for this Golf project.

2013-2018 Capital Improvement Program (in 000s)						
Golf (Fund 2603)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
M17400100	William Land Golf Improvements Program*	15	15	15	15	15
Total		\$15	\$15	\$15	\$15	\$15

* Supported by annual revenue from The First Tee of Greater Sacramento.

Sacramento Marina (Fund 2608, formerly Fund 6009)

Program Goals

- Provide high quality and safe berthing facilities with convenient access to area waterways;
- Maintain facilities and make improvements to remain competitive with other marinas; and
- Provide clean and well-maintained facilities and equipment.

Project Selection Criteria

- Meet legal, health, and safety requirements to protect public and employees;
- Prevent damage to facilities and watercraft; and
- Increase tenant occupancy and revenues.

On May 14, 2013, City Council approved the change of the Marina Fund from an enterprise fund to a special revenue fund. Enterprise funds are used to account for self-supporting City programs that provide services on a user-fee basis to the public; special revenue funds are used to account for activities supported by specific taxes or other revenue sources. Due to the Council-approved change, the fund number has been changed from 6009 to 2608 in order to align the number with the other special revenue funds in the City.



Sacramento Marina

The FY2013/14 CIP budget for the Sacramento Marina funds one project totaling \$50,000. The Marina Improvements Program (M17500400) accumulates funds for facility improvements including: replacement of dock structure damage in the North Basin, replacement of the deteriorated siding on the front of the Marina Harbor Master Building, installation of electrical meters at berths in the North Basin, and other maintenance necessities.

Total programming for the Sacramento Marina Fund over the next five years is \$525,000. The two projects listed are consistent with the City’s General Plan and the Marina business plan.

The chart below details the five-year funding levels for the two projects.

2013-2018 Capital Improvement Program (in 000s) Sacramento Marina (Fund 2608)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
M17500000	Harbor Dredging Program	0	50	65	65	65
M17500400	Marina Improvements Program	50	50	50	65	65
Total		\$50	\$100	\$115	\$130	\$130

Community Center (Fund 6010)**Program Goals**

- Provide clean and well-maintained facilities and equipment;
- Enhance appeal of the Convention Center Complex for the economic and cultural vitality of the Sacramento community; and
- Maintain and increase client and patron satisfaction with the Convention Center Complex.

Project Selection Criteria

- Meet legal, health, and safety requirements to protect public and employees;
- Maintenance and facility improvements to ensure public's comfort and enjoyment; and
- Improve marketability of Community Center Complex and increase revenues.

The FY2013/14 CIP budget for the Convention Center Complex totals \$1.7 million and includes adding funds to seven projects. These existing projects include fund accumulation for maintenance; replacement funds for audio-visual systems, chiller units, the heating, ventilation, and air conditioning (HVAC) system in the administration building and Convention Center roof; and funds for Memorial Auditorium improvements; as well as fund accumulation for renovation of the Community Center



Sacramento Convention Center

Theater. The sole source of funds for the Theater Renovation project in FY2013/14 and FY2014/15 is the arts organization supported ticket surcharge of \$3.00 per ticket. This ticket surcharge is assessed on all theater tickets sold, and it was implemented in FY2008/09.

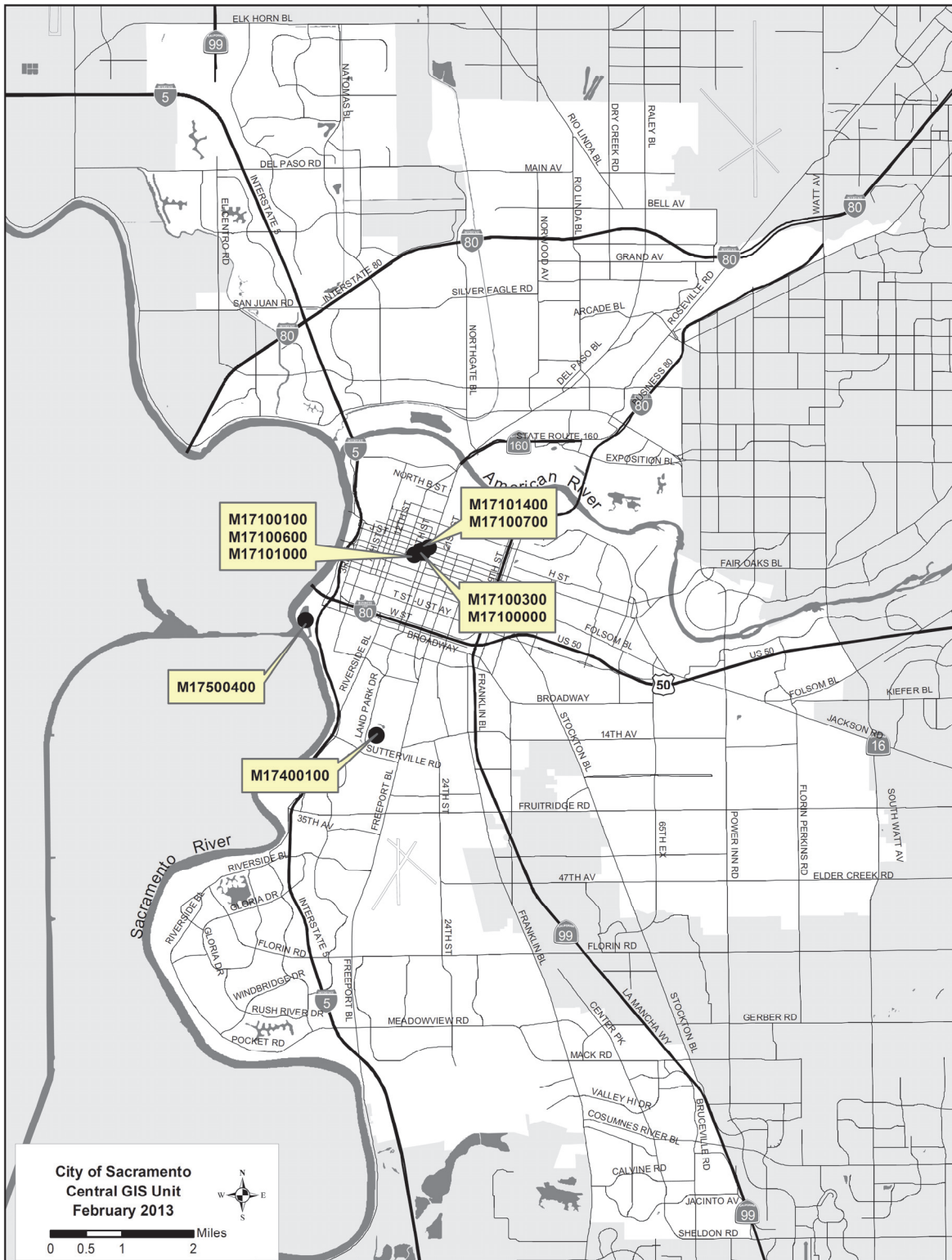
Total programming over the next five years for the Community Center Fund is \$5.7 million and includes the above projects as well as upgrades to the Convention Center Security Surveillance system. These projects are consistent with the City's General Plan.

Community Center (continued)

The chart below details the five-year funding levels for the various Convention Center Complex projects.

2013-2018 Capital Improvement Program (in 000s) Community Center (Fund 6010)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
M17100000	Community Center Maintenance Program	100	380	80	450	125
M17100100	Theater Renovation Program	750	800	0	0	0
M17100300	Convention Center AV Maintenance Program	220	20	20	20	25
M17100500	Convention Center Chiller Program	0	0	0	100	0
M17100600	Convention Center Administrative Office HVAC	400	0	0	0	0
M17100700	Community Center Security System Program	30	50	100	100	100
M17101000	Memorial Auditorium Improvements Program	100	100	150	230	150
M17101400	Convention Center Roof Replacement	100	400	600	0	0
Total		\$1,700	\$1,750	\$950	\$900	\$400

FY2013/14 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.

2013-2018 CAPITAL IMPROVEMENT PROGRAM

City of Sacramento
Capital Improvement Program

M17100000

Project Name COMMUNITY CENTER MAINTENANCE PROGRAM

Project Description This is an ongoing fund accumulation project to provide for scheduled and unscheduled major maintenance, repair, or equipment for the Convention Center Complex.

Project Objectives The goal of this program is to protect employees and the public from potential safety hazards and to ensure continued uninterrupted operation of the facility.

Existing Situation The Convention Center Complex facilities are more than 40 years old. Major maintenance, repair, or equipment will be needed to operate the facilities. Accumulating funds for these needs is essential.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000
	Total	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000

2013 - 2018 Funding \$1,135,000

Est. Project Cost \$1,780,494

FY2013/14 Funding \$100,000

Prior Year Expenditures \$322,785

Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento Capital Improvement Program

M17100100

Project Name THEATER RENOVATION PROGRAM

Project Description This program is for ongoing fund accumulation and will include a major renovation of the Sacramento Community Center Theater, including a financial feasibility study.

Project Objectives Increase appeal of the Community Center Theater as an events venue, ensure ADA accessibility, improve customer service, and meet legal, health, and safety requirements to protect public and employees.

Existing Situation The Community Center Theater has not had a major renovation since opening in 1974. Restroom facilities are inadequate, technical theatrical equipment and life safety systems need improvement and/or replacement; and ADA accessibility needs significant improvement. Financing for the forecasted years is being reviewed based on a master plan of theater facility needs.

Operating Budget Impact All of the \$750,000 to be appropriated in FY2013/14 is budgeted to come from the operating budget's Theater Facility Fee (TFF). Previous TFF funding was as follows: FY2008/09, \$446,500; FY2009/10, \$677,211; FY2010/11, \$630,000; FY2011/12, \$771,000, and FY2012/13, \$650,000 (estimated).

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0
	Total	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0
	2013 - 2018 Funding	\$1,550,000						
	Est. Project Cost	\$6,124,831						
	FY2013/14 Funding	\$750,000						
	Prior Year Expenditures	\$1,568,859						



Council District 4

Plan Area 1

Project Location 1301 L Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento
Capital Improvement Program

M17100300

Project Name **CONVENTION CENTER AUDIO VISUAL MAINTENANCE PROGRAM**

Project Description This is an ongoing fund accumulation project to maintain and replace City-owned audiovisual (AV) equipment and systems at the Sacramento Convention Center.

Project Objectives Meet client expectations for reliable equipment; maintain operational competitiveness; and protect public and employees from potential hazards.

Existing Situation The Convention Center currently provides client AV needs through an exclusive AV provider agreement. Under that agreement, the provider annually contributes \$20,000, which is used to upgrade and replace existing equipment. The AV infrastructure is in need of upgrades in order to avoid future failure. An upgrade is planned in FY2013/14; therefore, an additional increase of \$200,000 is required. Continual funding is necessary to ensure future maintenance.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000
	Total	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000
	2013 - 2018 Funding	\$305,000						
	Est. Project Cost	\$485,000						
	FY2013/14 Funding	\$220,000						
	Prior Year Expenditures	\$20,485						

Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento
Capital Improvement Program

M17100500

Project Name CONVENTION CENTER CHILLER REPLACEMENT PROGRAM

Project Description Replace the three existing centrifugal chillers at the Sacramento Convention Center.

Project Objectives Meet legal, health, and safety requirements to protect public and employees. Clean and well-maintained facilities and equipment. Reliable air conditioning system for clients.

Existing Situation Installed in 1974, the chillers are not energy efficient and the refrigerant that they use is no longer manufactured. Replacement and repair of the chillers also ensures compliance with new refrigerant regulations from the Environmental Protection Agency. Accumulation of funds in the event of major failure is prudent. Maintenance and upgrades are performed regularly.

Operating Budget Impact Maintenance, repair, and utility savings of \$10,000 from replacement of outdated and worn equipment.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0
	Total	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0
	2013 - 2018 Funding	\$100,000						
	Est. Project Cost	\$510,000						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$309,825						

Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento Capital Improvement Program

M17100600

Project Name CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC

Project Description Heating, ventilation, and air conditioning (HVAC) system replacement at Convention Center Administrative Office.

Project Objectives Meet legal, health, and safety requirements for HVAC system - comply with new refrigerant regulations set by the Environmental Protection Agency; provide reliable air conditioning and heating system; and lower maintenance and operational costs.

Existing Situation The refrigerant compressor has already been replaced twice, and the pneumatic control components are constantly being re-calibrated and replaced. Additionally, the refrigerant that the compressor is designed to operate with is no longer manufactured.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0
	Total	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$400,000

Est. Project Cost \$700,000

FY2013/14 Funding \$400,000

Prior Year Expenditures \$1,000

Project Start Date June 2004

Est. Complete Date June 2015



Council District 4

Plan Area 1

Project Location 1030 15th Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento
Capital Improvement Program

M17100700

Project Name COMMUNITY CENTER SECURITY SYSTEM PROGRAM

Project Description Fund accumulation project to continually assess and upgrade the existing security surveillance system at the Convention Center Complex, including new equipment to reflect current technology.

Project Objectives Improve public safety; increase user satisfaction; and minimize interruptions to facility operations.

Existing Situation The current security surveillance system has been upgraded and additional cameras added over the past three years. Additional funding will be necessary to maintain and evolve with technology.

Operating Budget Impact None

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000
	Total	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000
	2013 - 2018 Funding	\$380,000						
	Est. Project Cost	\$505,000						
	FY2013/14 Funding	\$30,000						
	Prior Year Expenditures	\$76,512						

Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento Capital Improvement Program

M17101000

Project Name MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM

Project Description This is an ongoing fund accumulation project to address deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium.

Project Objectives To ensure historic City facility continues to provide a clean and well-maintained venue for the public and to meet health, safety, and historic preservation requirements.

Existing Situation In 2006, Council approved Community Reinvestment Capital Improvement Program (CRCIP) bond proceeds and redevelopment tax increment funds for other priority needs. Current needs include a stage extension. Ongoing funding will be used for future needs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$3,053,000	\$0	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$3,053,000	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$850,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000
Total		\$7,036,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000

2013 - 2018 Funding	\$730,000
Est. Project Cost	\$7,766,000
FY2013/14 Funding	\$100,000
Prior Year Expenditures	\$6,984,529



Council District 4

Plan Area 1

Project Location 15th Street At J Street

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento Capital Improvement Program

M17101400

Project Name CONVENTION CENTER ROOF REPLACEMENT

Project Description Replace roof on Convention Center as part of a preventive maintenance schedule.

Project Objectives A new roof will preserve and maintain a valuable City asset.

Existing Situation In 2015, the existing roof will be 20 years old, which is its expected life span.

Operating Budget Impact None.

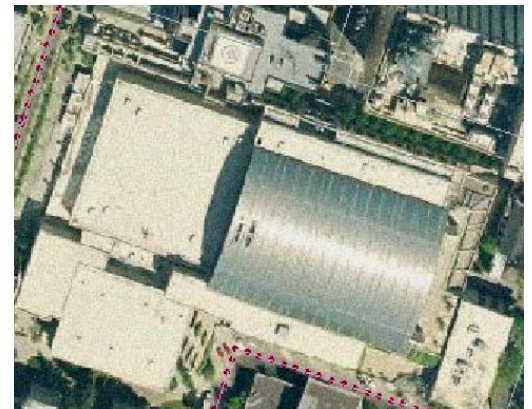
Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0
	Total	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0

2013 - 2018 Funding \$1,100,000
Est. Project Cost \$1,200,000
FY2013/14 Funding \$100,000
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date June 2018

	0%	50%	80%	100%
Elapsed Time				
Percent Complete				



Council District 4

Plan Area 1

Project Location Sacramento Convention Center

Project Manager Convention, Culture & Leisure, Tina McCarty

City of Sacramento Capital Improvement Program

M17400100

Project Name WILLIAM LAND GOLF IMPROVEMENTS PROGRAM

Project Description This is an ongoing fund accumulation project to finance major maintenance activities at William Land Golf Course, including design and development activities. Projects include irrigation improvements, greens rehabilitation, and structural repairs.

Project Objectives Maintain William Land Golf Course to compete with other golf facilities and to provide clean and well-maintained grounds and facilities.

Existing Situation Golf courses require investment to remain competitive. To maintain the greens, irrigation systems, and structures, funds used to support the project are from the operators of the course, First Tee of Greater Sacramento.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$45,000	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total		\$170,000	\$170,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

2013 - 2018 Funding	\$75,000
Est. Project Cost	\$245,000
FY2013/14 Funding	\$15,000
Prior Year Expenditures	\$0



Council District 4

Plan Area 2

Project Location 3930 West Land Park Drive

Project Manager Convention, Culture & Leisure, Mike Kerton

City of Sacramento Capital Improvement Program

M17500000

Project Name HARBOR DREDGING PROGRAM

Project Description This is an ongoing fund accumulation project for annual dredging of Marina harbor entrance to eliminate silt buildup and dock structure damage. This project also accumulates funds to perform full dredging of the entire Marina basin every 15-20 years.

Project Objectives Provide sufficient water depth for vessels to navigate in the Marina. Prevent damage to docks. Maintain Marina in full operation.

Existing Situation Silt buildup decreases the water depth of the Sacramento Marina, which results in navigational problems and potential damage to water craft and Marina structures.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$344,973	\$301,328	\$0	\$0	\$0	\$0	\$0
2608	MARINA	\$0	\$0	\$0	\$50,000	\$65,000	\$65,000	\$65,000
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
6009	MARINA	\$760,194	\$86,283	\$0	\$0	\$0	\$0	\$0
Total		\$1,108,234	\$387,612	\$0	\$50,000	\$65,000	\$65,000	\$65,000

2013 - 2018 Funding \$245,000
Est. Project Cost \$1,353,234
FY2013/14 Funding \$0
Prior Year Expenditures \$720,623



Council District 4

Plan Area 2

Project Location Sacramento Marina, 2710 Ramp Way

Project Manager Convention, Culture & Leisure, Rebecca Bitter

City of Sacramento Capital Improvement Program

M17500400

Project Name MARINA IMPROVEMENTS PROGRAM

Project Description This is an ongoing fund accumulation project that would fund retrofitting, major repairs, and improvements at the Sacramento Marina.

Project Objectives Provide clean and well-maintained facilities and equipment. Make improvements to remain competitive with other area marinas.

Existing Situation The Sacramento Marina recently completed a major renovation of the South Basin. This funding will initially focus on identified needs in the North Basin since those berths were constructed over 20 years ago.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2608	MARINA	\$0	\$0	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000
6009	MARINA	\$370,730	\$249,895	\$0	\$0	\$0	\$0	\$0
Total		\$370,730	\$249,895	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000

2013 - 2018 Funding	\$280,000
Est. Project Cost	\$650,730
FY2013/14 Funding	\$50,000
Prior Year Expenditures	\$120,835



Council District 4

Plan Area 2

Project Location Sacramento Marina, 2710 Ramp Way

Project Manager Convention, Culture & Leisure, Rebecca Bitter

INTRODUCTION

The City's goal is to optimize the experience of its citizens through parks, recreational facilities, and the preservation of open space. Recent population and housing growth within the City of Sacramento and the surrounding regional area has created increased demands and opportunities for new parks and recreation facilities including urban plazas, trails, river parkways, and passive open space areas. The City continues to improve park sustainability through renovated irrigation systems, centralized water control systems, and water conserving plantings. Although the CIP for parks and recreation reflects a significant decline in development over the previous five years, programming continues to address the Mayor and City Council's commitment to improving the quality of life for all residents and visitors.

In prior years, off-street bikeways were incorporated with this program section. Since bikeways are being used more often as a mode of transportation and not solely as a recreational amenity, the bikeway program has been transferred to the Transportation Program Section. As part of the annual budget process, the FY2013/14 CIP for parks and recreation budget is recommended to increase by approximately \$919,460. If funding is approved for FY2013/14, there will be 76 active projects or programs and a cumulative total budget of \$54.9 million.

Parks and recreation projects are funded primarily through dedicated revenue sources: Park Development Impact Fees (PIF); Quimby Act "In-Lieu" Fees (where land dedication is not appropriate); Land Park Fund; state and federal grants; and private foundation grants or gifts.

A challenge for the City is to match growth in capital projects and facilities with ongoing maintenance, operational, and programming needs. Funds to maintain, operate, and program new facilities and amenities are insufficient. The Neighborhood Park Maintenance Facilities District provides only 60 percent of the funding for the ongoing operations of new neighborhood or community parks and does not provide maintenance funding for the remainder of a park's acreage or new regional park acreage.

The following plans, programs, and initiatives shape the City's improvement plan for its parks and recreation capital facilities.



McKinley Park Rose Garden

DEPARTMENT OF PARKS AND RECREATION MASTER PLAN

In April 2009, the Mayor and City Council adopted a technical update of the comprehensive *Parks and Recreation Master Plan 2005-2010* for the city. This policy document guides the City's parks and recreation planning, development, programming, and services. The *Parks and Recreation Master Plan 2005-2010* addresses all aspects of the department including: recreation and human services; children's and teen programs; community centers; park planning and development; partnerships; maintenance and tree planting; park operations and maintenance; marketing and special events; sustainability and department-wide administrative services. Staff will continue to implement the plan's policies and goals as funding is provided.

CAPITAL GRANT AND RESOURCE DEVELOPMENT PROGRAM

The City has made great strides over the past eleven years to secure capital grant funds for its parks and recreation projects from external funding sources, to establish public and private partnerships, and to engage in legislative activities to enhance regional and neighborhood park and recreation amenities. State bond funds and competitive grant awards have accounted for approximately eighteen percent of the CIP. Staff is currently managing \$8.8 million in bonds and grants for a variety of acquisition, development, and rehabilitation projects as approved by the Mayor and City Council.

The continued success in securing competitive capital grants will depend on the ability to effectively scope projects and make them grant ready. Funding for feasibility studies, scoping, and other planning enhance the competitiveness for capital grant funding and legislative earmarks.



Southside Park

PARKS AND RECREATION PROGRAMMING GUIDE

The *2008 Parks and Recreation Programming Guide* (PRPG) is a planning document designed to identify, evaluate, and prioritize unfunded park and recreation acquisitions, repair/rehabilitation, development, community facility, and regional projects. The top projects are identified in each of the City's Community Plan Areas as well as the top regional projects citywide. The PRPG process ensures that the City Council and community are involved in the development of a comprehensive list of unfunded project needs and that those needs are prioritized based on City Council policy and deficiencies identified.

Throughout each year, staff pursues opportunities to fund the top scoring "priority" projects through available City funding. Staff also works to fund projects as opportunities arise that are ideal for specific funding sources, such as a capital grant program. As projects are funded, they move into the CIP and are removed from the PRPG. A review of the PRPG allows the community, Parks and Recreation Commission, and City Council the opportunity to add new projects to be evaluated, scored, and integrated into the next PRPG. The 2008 PRPG will be used through at least FY2013/14.

PARK DEVELOPMENT IMPACT FEES

In the summer of 2004, the Mayor and City Council responded to the need for park and recreation facilities for residents in growth areas by increasing the Park Development Impact Fee (PIF). The previous fee level provided for only minimal park development amenities in new parks; it was insufficient to provide for a range of recreational opportunities for Sacramento residents. The increased fee allows development of a more complete array of park facilities including shade structures for picnic areas and playgrounds, restrooms, innovative play features, sports courts, and sports field lighting.

FUNDING CHALLENGES FOR RIVER PARKWAYS, REGIONAL PARKS AND TRAILS

Currently no dedicated funding source exists for acquiring, developing, or maintaining the City's regional park and trail system, including river corridors. As identified in the PRPG, there are significant needs citywide for regional park and trail acquisition, park development, and rehabilitation. Regional facilities included in the PRPG such as sports complexes, artificial turf sports fields, venues for sports tournaments, large public gathering places for festivals and special events, and river trail enhancements improve the quality of life in the city, as well as provide significant economic benefits. Maintaining and renovating high use regional facilities is a continuing challenge. Staff will continue to seek funding for these facilities.



Valley Hi Park

PARK DEVELOPMENT PROCESS AND PRODUCTION SCHEDULE

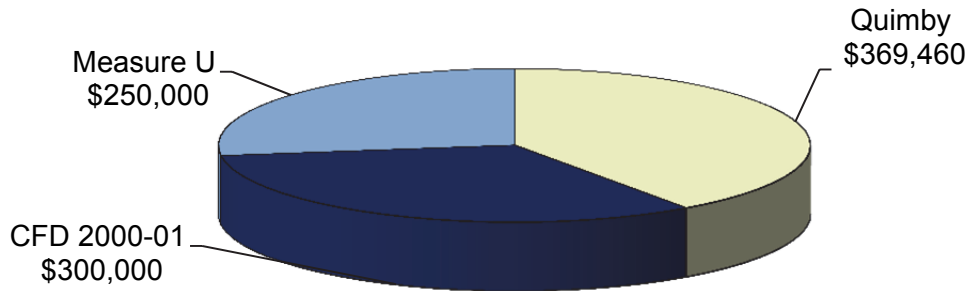
The park development process takes projects through a defined process, outlining how a park project evolves from project concept to a developed park. Important aspects of the process include:

- New project ideas come from a variety of sources including the community, staff, the Mayor, City Councilmembers, outside agencies, and schools;
- The PRPG is updated periodically to show progress on existing projects and provide opportunities to include new projects;
- A new project becomes a part of the approved CIP when it has a defined project scope, adequate funding for that scope, a schedule, and meets the “readiness” checklist criteria as outlined in the park development process;
- Consideration may be given to special “opportunity” projects where new funding has been identified for a previously unconsidered or under-funded project; and
- Operations and maintenance resources need to be a primary consideration for project readiness to ensure fiscal sustainability.



North Natomas Community Park

**FY2013/14 PARKS AND RECREATION PROGRAM
Total Programming by Fund (in 000s)
\$919**



General Fund (Fund 1001): Funds from the Regional Park/Parkways CIP (L19003500) will be transferred in order to fund a portion of the Conlin Complex Improvements project, a regional facility. In addition, there are General Funds generated from the leasing of space for cell towers. The towers located in parks may have the funds collected from the cell tower agreement be used for park improvements. These cell tower funds will be transferred from Bill Conlin Youth Sports Phase 3 (L19005000) to the Conlin Complex Improvements (L19005100). The total net budgeted amount of General Fund programmed for parks or recreation in FY2013/14 is \$0.

2013-2018 Capital Improvement Program General Fund (Fund 1001)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
L19003500	Regional Park/Parkway Acquisition/ Development	(75,000)	0	0	0	0
L19005000	Bill Conlin Youth Sports Ph3	(25,751)	0	0	0	0
L19005100	Conlin Complex Improvements	100,751	0	0	0	0
Total		\$0	\$0	\$0	\$0	\$0

Landscaping and Lighting Assessment District Fund (Fund 2232): Landscaping and Lighting (L&L) Funds are generated from a citywide assessment district with assessment based on benefit. The funds are used for landscaping, rehabilitation of structures and facilities, lighting, and park and recreational improvements. These L&L funds will be transferred from Council District 7 Park Projects (L19000600) to the Conlin Complex Improvements (L19005100). The total net budgeted amount of the L&L funds programmed for parks or recreation in FY2013/14 is \$0.

2013-2018 Capital Improvement Program Landscaping and Lighting Assessment District Fund (Fund 2232)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
L19000600	Council District 7 Park Program	(138,635)	0	0	0	0
L19005100	Conlin Complex Improvements	138,635	0	0	0	0
Total		\$0	\$0	\$0	\$0	\$0

Measure U Fund (Fund 2401): Measure U Funds are an additional one-half cent transaction and use tax that was approved by the voters for the City of Sacramento in November 2012. On March 12, 2013, City Council allocated \$600,000 in FY2012/13 Measure U Funds for high priority park maintenance project. These funds will be used for irrigation system repairs/upgrades and other capital investments that will increase efficiency in service delivery, improve water quality, and possibly reduce costs. The total net budgeted amount of the Measure U funds programmed for parks or recreation in FY2013/14 is \$250,000.

2013-2018 Capital Improvement Program Measure U Fund (Fund 2401)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
L19706000	Measure U Park Maintenance	250,000	0	0	0	0
Total		\$250,000	\$0	\$0	\$0	\$0

Quimby Act (Fund 2508): Title 16 of the City's Subdivision Ordinance requires developers to dedicate land or pay a fee in-lieu of land dedication to provide for community and neighborhood parks at a rate of five acres per thousand residents. The majority of the City's parkland since its adoption of this ordinance has come from land dedication. This fund is comprised of fees collected from developers in-lieu of land dedication for the park and recreation facilities as discussed above. The revenues must be used "for the purpose of acquiring, developing new or rehabilitating existing neighborhood or community park or recreation facilities to serve the subdivision." Programming of these funds must occur in the Community Plan Area in which the in-lieu fees are generated. The total budget amount of the Quimby Act programmed for parks or recreation in FY2013/14 is \$369,460.

2013-2018 Capital Improvement Program Quimby Act (Fund 2508)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
L19005100	Conlin Complex Improvements	122,500	0	0	0	0
L19014000	North Natomas Shade Canopies at Existing Playgrounds	220,500	0	0	0	0
L19171100	Valley Hi Community Park Basketball Court Renovation	26,460	0	0	0	0
Total		\$369,460	\$0	\$0	\$0	\$0

Park Development Impact Fee (Fund 3204): The Mayor and City Council established the Park Development Impact Fee (PIF) in August 1999; this fund is comprised of fees collected from builders of industrial, commercial, and residential developments at the time a building permit is issued. The revenue must be used to benefit the residents of the Community Plan Area in which the fee is collected. These funds are programmed in accordance with this benefit requirement. River Birch Park Development Phase 1 (L19121000) has been canceled due to lack of expected development in the park service area and road infrastructure adjacent to the park site. A portion of the funding set aside for River Birch Park in Plan Area 10 - Art in Public Places Program (L19921000) has been defunded as well.

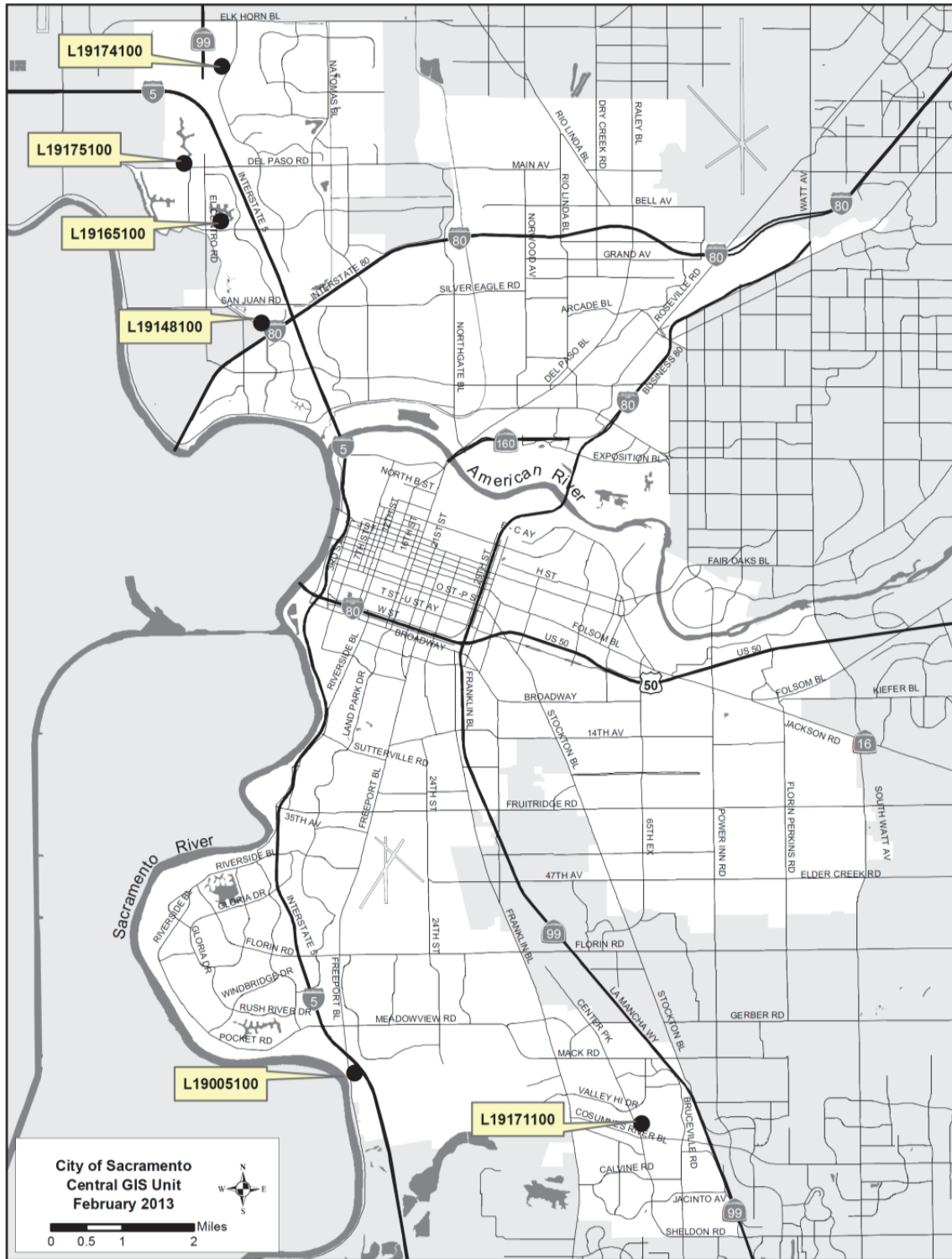
The total budget amount of the PIF programmed for parks or recreation in FY2013/14 for new projects is \$801,984 and for the defunding of the River Birch Park is -\$884,137, or a net budget of -\$165,042.

2013-2018 Capital Improvement Program Park Development Impact Fee (Fund 3204)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
L19005100	Conlin Complex Improvements	264,600	0	0	0	0
L19121000	River Birch Park Development Phase 1	(884,138)	0	0	0	0
L19148100	Peregrine Park Renovation	256,760	0	0	0	0
L19174100	Westhampton Park Renovation	192,080	0	0	0	0
L19920300	Plan Area 3 – Art in Public Places Program	5,400	0	0	0	0
L19920400	Plan Area 4 – Art in Public Places Program	3,040	0	0	0	0
L19921000	Plan Area 10 – Art in Public Places Program	(2,784)	0	0	0	0
Total		\$(165,042)	\$0	\$0	\$0	\$0

North Natomas Westlake Community Facilities District (CFD) 2000-01 Special Tax Bonds (Fund 3320): The North Natomas Westlake CFD 2000-01 is a special tax levied on all taxable parcels within the North Natomas Westlake CFD No. 2000-01. The proceeds of the CFD can be used to fund the acquisition and construction of public improvements to serve property located with the District, including a storm water detention basin, trunk drainage canals for the conveyance of storm water, and improvements to Del Paso Road and construction of Westlake Park. The total budget amount of North Natomas Westlake CFD funds programmed for parks or recreation in FY2013/14 is \$300,000.

2013-2018 Capital Improvement Program North Natomas Westlake CFD 2000-01 (Fund 3320)						
Project #	Title	Five-year Programming				
		13/14	14/15	15/16	16/17	17/18
L19175100	Westlake Park Improvements	300,000	0	0	0	0
Total		\$300,000	\$0	\$0	\$0	\$0

FY2013/14 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. Projects whose funding is being decreased will not be shown on the map.

City of Sacramento
Capital Improvement Program

L19000600

Project Name **COUNCIL DISTRICT 7 PARK PROGRAM**

Project Description The Landscaping and Lighting (L&L, Fund 2232) fee is to be used to provide funding for park improvements in the Council District. Remaining funding in this CIP will be transferred to the Conlin Complex Improvements (L19005100).

Project Objectives To make improvements to the City's park and recreation facilities.

Existing Situation Deterioration of park facilities and amenities is an unavoidable consequence of heavily used parks and park facilities. This program is used for maintenance and improvements to park facilities.

Operating Budget Impact Varies depending on the project. Repair and rehabilitation of parks may decrease the impact on operating budget. Improvements that include additional park amenities could have a slight increase on the operating budget.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2232	LANDSCAPING & LIGHTING	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0
	Total	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0

2013 - 2018 Funding	-\$138,635
Est. Project Cost	\$67,168
FY2013/14 Funding	-\$138,635
Prior Year Expenditures	\$67,167

Council District 7
Plan Area 3, 4
Project Location Council District 7

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento
Capital Improvement Program

L19003500

Project Name REGIONAL PARK/PARKWAYS PROGRAM

Project Description Funding from the Sacramento Area Flood Control Agency (SAFCA) for the purchase of easement rights on Hansen Ranch to be used toward capital improvements for regional parks and parkways including their planning.

Project Objectives Regional parks and parkways provide quality of life infrastructure.

Existing Situation Approximately one-half of City park acres are regional and the Conlin Complex is a regional facility. Funds from the Regional Park/Parkways (L19003500) will be transferred to fund a portion of the costs for the Conlin Complex Improvements (L19005100).

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0
Total		\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding -\$75,000
Est. Project Cost \$690,058
FY2013/14 Funding -\$75,000
Prior Year Expenditures \$352,337

Council District All

Plan Area All

Project Location Regional Parks And Parkways Citywide

Project Manager Parks & Recreation , J.P. Tindell

**City of Sacramento
Capital Improvement Program**

L19005000

Project Name **BILL CONLIN YOUTH SPORTS PH3 PROGRAM**

Project Description Transfer cell tower revenue from Bill Conlin Youth Sport Ph3 (L19005000) to the Conlin Complex Improvements (L19005100).

Project Objectives To utilize the annual allotment of cell tower revenue in June in order to improve or rehabilitate the Conlin Youth Sports Complex.

Existing Situation The existing site is an underdeveloped portion of the Conlin Complex site.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$69,512	\$25,751	-\$25,751	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$178,862	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$48,961	\$0	\$0	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRNTS	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$23,722	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$731,057	\$25,751	-\$25,751	\$0	\$0	\$0	\$0

2013 - 2018 Funding -\$25,751
Est. Project Cost \$705,306
FY2013/14 Funding -\$25,751
Prior Year Expenditures \$705,306

Council District 7
Plan Area 4
Project Location 7895 Freeport Boulevard

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19005100

Project Name CONLIN COMPLEX IMPROVEMENTS

Project Description Design entire project and construct first phase. Project improvements include a 1.75 acre dog park for small and large dogs with decomposed granite, fir bark, and concrete hardscape; site furniture; drinking fountain; fencing; and low water use irrigation and landscaping. In addition, the existing parking lot will be expanded by approximately 62 spaces with entry gate. Additional security lighting will be added to the new parking area.

Project Objectives Provide a dog park for park users in the southeast area of the City. The addition of this dog park to the City's dog park system will provide a much needed park in the southeast sector of the City. It will greatly reduce the travel distance to a dog park for residents in that part of the City.

Existing Situation The existing site is an undeveloped portion of the Conlin complex site.

Operating Budget Impact The 1.75 acres of improved park area will add an additional annual maintenance cost of \$9,625 (1.75 x \$5,500)

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$100,751	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$0	\$0	\$138,635	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$0	\$0	\$122,500	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$0	\$0	\$264,600	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$626,486	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$626,486
Est. Project Cost \$626,486
FY2013/14 Funding \$626,486
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date September 2015



Council District 7

Plan Area 4

Project Location 7895 Freeport Boulevard

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19014000

Project Name NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS

Project Description Install a pre-manufactured fabric shade structure over the existing playgrounds at Quail Park, California Lilac Park and Golden Poppy Park.

Project Objectives Provide summer shade for children using the playground. Improve the play experience and reduce the children's exposure to summer sun and heat.

Existing Situation The majority of existing playgrounds do not have shade canopies over play equipment. Playground shade canopies are highly desired by the community.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2508	QUIMBY ACT	\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0
Total		\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$220,500
Est. Project Cost \$274,383
FY2013/14 Funding \$220,500
Prior Year Expenditures \$21,809

Project Start Date July 2010

Est. Complete Date June 2014



Council District 1

Plan Area 10

Project Location North Natomas

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento
Capital Improvement Program

L19121000

Project Name RIVER BIRCH PARK DEVELOPMENT PHASE 1

Project Description Development of a 5.0 acre neighborhood park to include site landscaping, a children's playground, walkways, full-size soccer field, and small group picnic area. The project has been canceled until such time there is sufficient development in the park service area and road infrastructure adjacent to the park site is in place for public access. The negative amount for FY2013/14 reflects the defunding of the project.

Project Objectives Provide quality recreation and open space opportunities to residents of North Natomas.

Existing Situation The park is currently undeveloped.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0
Total		\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0

2013 - 2018 Funding	-\$884,138
Est. Project Cost	\$110,061
FY2013/14 Funding	-\$884,138
Prior Year Expenditures	\$110,061

Council District 1

Plan Area 10

Project Location East Drainage Canal Parkway & Terracina Drive

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19148100

Project Name PEREGRINE PARK RENOVATION

Project Description Renovate existing turf areas using standard soil amendment, aeration and fertilization techniques. Replace existing playground structure.

Project Objectives Improve the aesthetic and functional quality of the park by renovating the turf and upgrading the playground shade structure.

Existing Situation Existing turf shade areas are in poor health and need aeration, soil amendment, and fertilizer. The existing playground shade structure is ineffective and aesthetically unappealing.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$256,760	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$256,760	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$256,760
Est. Project Cost \$256,760
FY2013/14 Funding \$256,760
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date September 2014



Council District 1

Plan Area 10

Project Location 3031 Guadalajara Way

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19171100

Project Name VALLEY HI COMMUNITY PARK BASKETBALL COURT RENOVATION

Project Description Provide improvements to the basketball court, which will include: patch cracks in the pavement; reseal and restripe the court surface; and replace backboards and goal nets.

Project Objectives Improve the quality of the basketball experience at the park.

Existing Situation The existing court is part of the original park construction; it is in need of renovation.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2508	QUIMBY ACT	\$0	\$0	\$26,460	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$26,460	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$26,460
Est. Project Cost \$26,460
FY2013/14 Funding \$26,460
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date June 2014



Council District 7

Plan Area 4

Project Location 8185 Center Parkway

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19174100

Project Name WESTHAMPTON PARK RENOVATION

Project Description Replace bark areas with low-impact water conserving irrigation and planting.

Project Objectives Improve the functional and aesthetic appeal of the park.

Existing Situation Several tree planting areas within the park consist of bare ground and/or bark with weeds.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$192,080	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$192,080	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$192,080
Est. Project Cost \$192,080
FY2013/14 Funding \$192,080
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date September 2018



Council District 1

Plan Area 10

Project Location 5401 Westhampton Way

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19175100

Project Name WESTLAKE PARK IMPROVEMENTS

Project Description Construct the next phase of the park's master plan including but not limited to a skate plaza and kiosk.

Project Objectives Install additional elements shown in the park master plan as budget allows. Such as skate park, lighting, landscaping and irrigation.

Existing Situation The overall park surfaces are in place and several features have been developed. However, there are several elements of the master plan that have not been constructed.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
3320	NNATOMAS WESTLAKE CFD 2000-01	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$300,000
Est. Project Cost \$300,000
FY2013/14 Funding \$300,000
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date September 2014



Council District 1

Plan Area 10

Project Location 4700 Westlake Parkway

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19706000

Project Name MEASURE U PARK MAINTENANCE

Project Description To improve irrigation system repairs/upgrades and other capital investments that will increase efficiency in service delivery, improve the user's overall park experience, and, in some cases, reduce costs.

Project Objectives To provide immediate improvement/restoration of the City's parks infrastructure that will positively affect park users across the city.

Existing Situation On March 12, 2013, Council approved the appropriation of \$600,000 one-time Measure U funds. A list of park maintenance projects was presented to Council on April 23, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2401	MEASURE U	\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0
Total		\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$250,000
Est. Project Cost \$850,000
FY2013/14 Funding \$250,000
Prior Year Expenditures \$0

Project Start Date March 2013

Est. Complete Date June 2015



Council District All

Plan Area All

Project Location Citywide

Project Manager Parks & Recreation , Elizabeth Anderson

**City of Sacramento
Capital Improvement Program**

L19920300

Project Name PA3 - ART IN PUBLIC PLACES (APP) PROGRAM

Project Description City Code Chapter 2.84.120 of the Sacramento Metropolitan Arts Commission (SMAC) mandates that “not less than two percent (2%) of the total cost of any eligible construction project shall be expended for artworks”. Current year allotment is for new FY2013/14 CIPs listed in the Parks & Recreation Section.

Project Objectives Pooling the 2% APP funding from the park development projects into each Community Plan Area, will allow the creation of significant artwork at parks within each Community Plan Area where the money was collected.

Existing Situation Each eligible park or recreation capital improvement project budget has 2% set aside for the APP mandate.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2508	QUIMBY ACT	\$1,700	\$1,700	\$0	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$6,300	\$6,300	\$5,400	\$0	\$0	\$0	\$0
Total		\$8,000	\$8,000	\$5,400	\$0	\$0	\$0	\$0

2013 - 2018 Funding	\$5,400
Est. Project Cost	\$13,400
FY2013/14 Funding	\$5,400
Prior Year Expenditures	\$0

Council District 5, 7
Plan Area 3
Project Location Various

Project Manager Convention, Culture & Leisure

City of Sacramento
Capital Improvement Program

L19920400

Project Name **PA4 - ART IN PUBLIC PLACES (APP) PROGRAM**

Project Description City Code Chapter 2.84.120 of the Sacramento Metropolitan Arts Commission (SMAC) mandates that “not less than two percent (2%) of the total cost of any eligible construction project shall be expended for artworks”. Current year allotment is for new FY2013/14 CIPs listed in the Parks & Recreation Section.

Project Objectives Pooling the 2% APP funding from the park development projects into each Community Plan Area, will allow the creation of significant artwork at parks within each Community Plan Area where the money was collected.

Existing Situation Each eligible park or recreation capital improvement project budget has 2% set aside for the APP mandate.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$5	\$5	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$38,003	\$38,003	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$406	\$406	\$0	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$51,306	\$51,306	\$3,040	\$0	\$0	\$0	\$0
Total		\$89,720	\$89,720	\$3,040	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$3,040
Est. Project Cost \$92,760
FY2013/14 Funding \$3,040
Prior Year Expenditures \$0

Council District 4, 5, 7, 8

Plan Area 4

Project Location Various

Project Manager Convention, Culture & Leisure

City of Sacramento
Capital Improvement Program

L19921000

Project Name PA10 - ART IN PUBLIC PLACES (APP) PROGRAM

Project Description City Code Chapter 2.84.120 of the Sacramento Metropolitan Arts Commission (SMAC) mandates that “not less than two percent (2%) of the total cost of any eligible construction project shall be expended for artworks.” Current year allotment is for new FY2013/14 CIPs listed in the Parks & Recreation Program section. The negative amount for FY2013/14 reflects a defunding of the APP funding that was budgeted for River Birch Park Project (L19121000).

Project Objectives Pooling the 2% APP funding from the park development projects into each Community Plan Area, will allow the creation of significant artwork at parks within each Community Plan Area where the money was collected.

Existing Situation Each eligible park or recreation capital improvement project budget has 2% set aside for the APP mandate.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2508	QUIMBY ACT	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$12,786	\$12,786	-\$2,784	\$0	\$0	\$0	\$0
Total		\$92,786	\$92,786	-\$2,784	\$0	\$0	\$0	\$0

2013 - 2018 Funding -\$2,784
Est. Project Cost \$90,002
FY2013/14 Funding -\$2,784
Prior Year Expenditures \$0

Council District 1
Plan Area 10
Project Location Various

Project Manager Convention, Culture & Leisure

INTRODUCTION

The Economic Development Department's role is to facilitate private investment in accordance with established economic development priorities and adopted land use plans and policies, as well as market the City of Sacramento. This section summarizes the CIP projects that support the economic development goals and objectives adopted by the Mayor and City Council. Funding is provided from a variety of funding sources depending on the nature of, and funding availability, for the improvement.

ECONOMIC DEVELOPMENT CIP PROJECT SELECTION GOALS AND CRITERIA

Program Goals

- Facilitate the development of "key" development opportunities;
- Use public funds to facilitate private development and leverage new private sector investment;
- Attract targeted industries, headquarters, businesses, and commercial/retail uses;
- Retain and expand existing industries and businesses;
- Provide for appropriate infrastructure to serve the operational and aesthetic needs of the citizens and businesses of Sacramento; and
- Redevelop blighted areas.

Project Selection Criteria

- Leverage of private investment;
- Increase in public revenues;
- Create jobs (includes direct and induced, salaries, and benefit levels);
- Create new businesses;
- Improve potential of business areas/corridors;
- Conform to the *2030 General Plan*;
- Meet health, safety, and welfare legal obligations; and
- Further redevelopment goals.

SOURCES OF ECONOMIC DEVELOPMENT CIP FUNDING

The City has two primary funding sources for Economic Development CIP projects: the City's General Fund and remaining redevelopment funds provided through the Successor Agency (as explained below).

The downturn in the economy has dramatically reduced General Fund dollars once available for capital projects. That reduction, along with a long-term lending slow-down by the private sector, has had a severe impact on construction in the city. The secondary source of primary funding, redevelopment funds, has likewise been impacted by the downturn in the economy and the recent dissolution of the redevelopment agencies. Under the State Assembly Bill (AB) 1X 26, which was upheld by the California Supreme Court in the case of *California Redevelopment Assn v. Matosantos* (# S194861), over 400 redevelopment agencies in California, including the Redevelopment Agency of the City of Sacramento, were dissolved as of February 1, 2012.

Prior to dissolution, the Sacramento Housing and Redevelopment Agency (Agency) managed two distinct programs with its property tax increment proceeds: development programs to eliminate blight and to provide affordable housing. By operation of law pursuant to AB 1X 26 and by a ratification action taken by the City Council on January 31, 2012, the City of Sacramento became the “Successor Agency” for the non-housing assets and functions of SHRA for the eleven project areas within the City. The Successor Agency is responsible for the administrative close-out functions of the Redevelopment Agency and the disposal of all assets and properties. The Housing Authority of the City of Sacramento became the Successor Housing Agency retaining the housing assets and functions previously performed by the Agency.

There are no new Economic Development projects programmed for FY2013/14.

PROJECT HIGHLIGHTS

The Economic Development Department aligns its resources to match City Council priorities for capital formation and utilization. Accordingly, the department supports directly both individual gap-funded capital projects as well as indicator projects in a secondary manner to match Council priorities, programs, and locations.

Chrysler and Kia

A portion of the once vacant City-owned property adjacent to Mel Rapon Honda, along Business 80, was purchased from the City for \$2.3 million and is home to a new Chrysler-Dodge and Fiat dealership. The dealership, approximately 31,000 square feet, opened in April 2012 and has generated additional sales and property taxes as well as 50 new jobs. The City has entered into an exclusive right to negotiate with Sacramento K, LLC, for the lease of the remaining portion of the vacant property. Sacramento K, LLC, intends to lease the property for the purposes of constructing and operating a Kia Dealership. As a sales tax generator, an additional high-volume dealership in this area will be valuable to the City.



Chrysler-Dodge and Fiat Dealership

Central City Projects

700 K Street

Prior to the dissolution of redevelopment, the City Council had unanimously approved the redevelopment proposal for the 700 block of K Street that would transform the current vacant storefronts on the south side of the block into a vibrant mixed-use complex with retail, housing, and commercial uses. The anchor tenant, a signature live music venue, along with boutique retail and restaurants, is expected to draw an additional 5,000 people to the downtown weekly. Construction is expected to commence by the fall of 2013. The selected development team, D&S Development and CFY Development, will revamp this section of K Street by adding 63,000 square feet of retail space and 14 new businesses. The project, expected to generate 400 new jobs, has been designed to preserve the historic fabric of the storefronts along this stretch of K Street and will feature a six-story residential complex that includes parking along the alley.



700 K Street (Artist's Rendition)

Township 9

Construction of Cannery Place, a multi-family housing project in the Township 9 apartments, began construction in January 2013. This will be the first housing development in the project and the first housing constructed in the River District in decades, providing 180 affordable units on North 7th Street across from the California Highway Patrol headquarters north of Richards Boulevard. The apartments will include underground parking, an internal courtyard, a clubhouse, ground floor retail at North 7th Street and a public plaza/park at the corner. The parking structure for the project is funded by a California Housing and Community Development (HCD) Proposition 1C infill grant. Cannery Place is a key deliverable in meeting the requirements necessary for the overall \$30 million grant for infrastructure development provided by HCD for Township 9.

Powerhouse Science Center

The City has been working with the Powerhouse Science Center (PHSC) to redevelop the former PG&E Power Station on Jibboom Street into a premier science center devoted to science, space and technology. The property, owned by the City since 2002, is being leased to the PHSC for 50 years. In September 2012, the City received \$150,000 in grant funding from the California Department of Toxic Substances Control to fund cleanup efforts on the project site. This grant is in addition to the \$200,000 already received in 2010 from U.S. Environmental Protection Agency, which continues the momentum to construct the future PHSC.



Site of the future Powerhouse Science Center

INTRODUCTION

The 2013-2018 Transportation CIP reflects the City's funding strategy for delivering transportation improvements which improve and enhance public safety, achieve sustainability, enhance livability, and expand economic development throughout the city. The Transportation Program is designed to optimize the use of available local funds by leveraging state and federal funding, as well as partnering with other agencies to implement the City's transportation priorities.

The Total Programming by Subprogram Area chart (page I-2) and the Total Programming by Fund Type chart (page I-3) reflect a total of \$23.7 million in programming to new and ongoing projects and programs. The table on page I-7 shows the 38 transportation projects and programs that will receive new or additional funding in FY2013/14.

This year, pedestrian and bicycle projects (projects that begin with the letter "K") were moved into the Transportation section to reflect the importance of those modes of travel as part of the City's overall transportation network. This includes on- and off-street bike trails and bicycle and pedestrian bridges. These projects and funds are managed by the Department of Public Works.

MAJOR PROGRAM AREA ALLOCATIONS

The Total Programming by Subprogram Area chart illustrates that the FY2013/14 Transportation CIP is divided into seven major subprograms: Major Streets (major roadway construction); Parking (parking facility maintenance and upgrades); Bridges (maintenance); Street Maintenance (overlays and seals); Traffic Operations and Safety (new traffic signals and signal modifications, Traffic Operations Center, traffic calming, pedestrian safety, and major street light replacement programs); Community Enhancements (bikeway programs, alley abatement, street light and pedestrian improvement programs); and Public Rights-of-Way Accessibility (ADA compliance). There will be 149 active projects or programs and a cumulative budget of \$297.6 million in the FY2013/14 Transportation CIP.

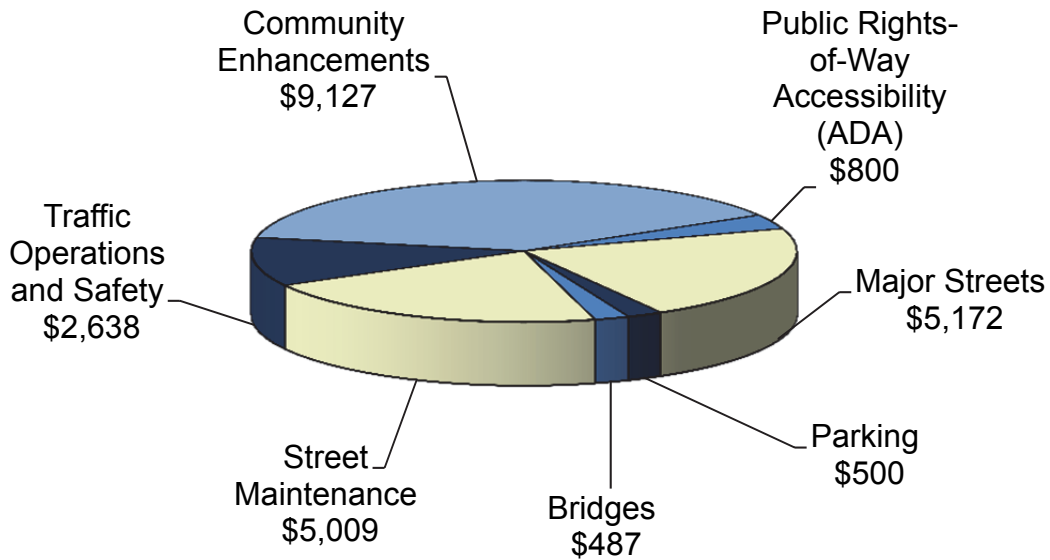
To support the current and anticipated growth in Sacramento, the City must continue to design and construct new infrastructure to meet these needs. As such, 22 percent (\$5.2 million) of funding is programmed to major street construction projects. Examples of projects or programs receiving funding in this area include the North Natomas Freeway Monitoring Program (T15008800) and 14th Avenue Extension (T15098600).

Thirty-six percent (\$8.6 million) of the total Transportation CIP funding for FY2013/14 is programmed to maintenance, safety and parking, which include projects and programs in the programmatic areas of Street Maintenance, Bridges, Traffic Operations and Safety, and Parking. Examples of projects or programs receiving funding in these areas include: Street and Bikeway Overlays and Seals Program (R15142000); FY2014 Traffic Signal (T15144300); and the Structure Repairs and Major Maintenance Program (V15210000).

Approximately 39 percent (\$9.1 million) of the total funding for FY2013/14 is programmed to bikeway projects, pedestrian projects, neighborhood street lights, and community enhancements. Examples of projects or programs receiving funding in this area include the City College Bike/Pedestrian Crossing Project (T15065700); Pedestrian Improvement (T15100400), Neighborhood Street Light Replacement (T15103200), Alley Abatement (T15100900), and Bikeway Programs (K15120000).

Three percent (\$800,000) of the total funding for FY2013/14 is programmed directly to the Public Rights-of-Way Accessibility Program (T15140600). In addition, the City constructs accessibility enhancements in connection with its capital projects.

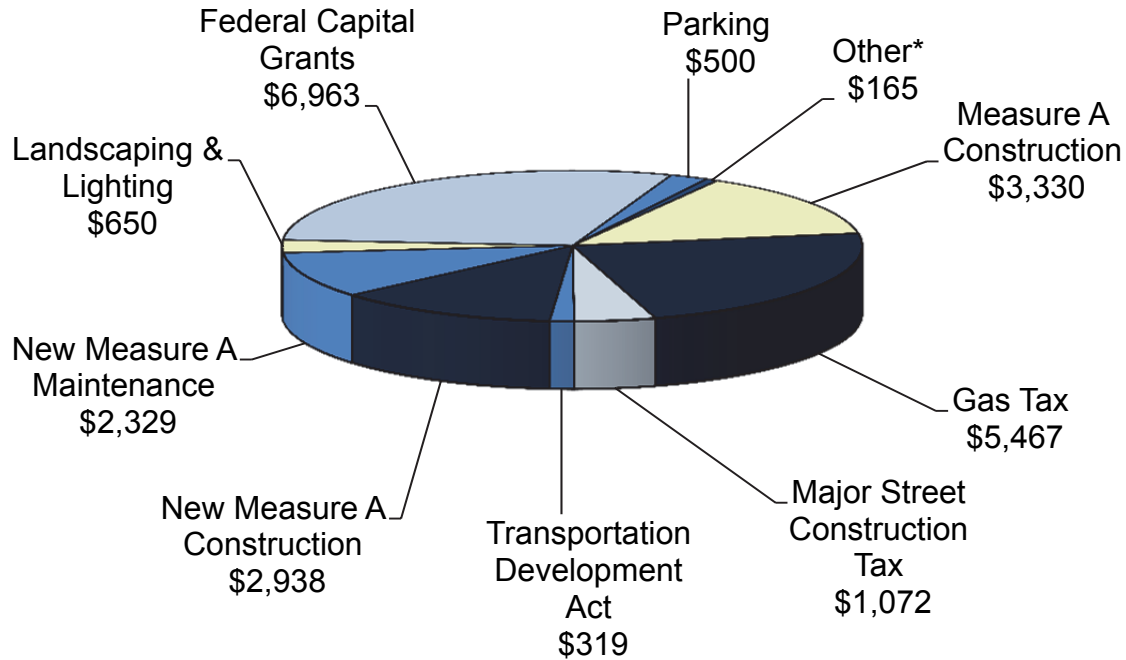
FY2013/14 Transportation Funding
Total Programming by Subprogram Area (in 000s)
\$23,733



MAJOR FUNDING SOURCES

The chart below illustrates the FY2013/14 CIP for transportation projects by funding source.

**FY2013/14 Transportation Funding
Total Programming by Fund (in 000s)
\$23,733**



* Other funding includes: \$134,056 from Street Cut (Fund 2008) for the Trench Cut Fee Program (R15142500); \$20,000 from Transportation System Management (Fund 2012) for the Downtown TSM Capital Improvement Program (T15087700); and \$11,500 from North Natomas Community Improvement (Fund 3201) for the North Natomas Freeway Monitoring Program (T15008800).

Measure A Construction (Fund 2001): This local one-half cent transportation sales tax was approved by Sacramento County voters in November 1988 under the State Local Transportation Authority and Improvement Act of 1987. It expired March 31, 2009, when it was replaced by the New Measure A program (Fund 2025). Old Measure A Construction revenue can only be used for certain projects and program areas approved by the Sacramento Transportation Authority (STA) through the Countywide Transportation Expenditure Plan (CTEP).

While no new revenue other than interest is collected in this Fund, the City maintains a balance with funding programmed in the CIP but not yet expended. The balance of unspent Old Measure A Construction funds are: 1) budgeted in existing projects due for expenditure within the next one to three years as they reach and/or complete construction; and 2) reserved in the Major Street Improvements Program to leverage future state and federal transportation grants.

With the change in structure between the Old and New Measure A programs and the decline in available local transportation funding (e.g., revenue associated with development and loss of redevelopment funds), the Old Measure A Construction balance has helped to maintain the City's transportation CIP. Without the Old Measure A balance, it would be difficult to complete already planned transportation projects, to initiate any new larger transportation projects and, in particular, to pursue state and federal funding opportunities. The Old Measure A Construction program balance is \$12.4 million; this is reserved to allow the City to pursue state and federal grants for design and construction funding for specific projects through 2017. Using Old Measure A Construction funds as local match for federal and state grant-funded projects allows the City to leverage four to five dollars for every dollar of Old Measure A investment.

The next round of state and federal regional transportation programming is anticipated for summer 2013, when state and federal transportation funds will be programmed for the region for the following three years. It is anticipated that the \$3.3 million programmed in the Major Street Improvements Program (T15148000) for FY2013/14 and the next two years will be used to leverage millions of dollars in potential funding for City transportation projects.

Gas Tax (Fund 2002): Gas Tax revenue is generated from an excise tax on fuel used to propel a motor vehicle or aircraft, at the rate of 18 cents per gallon until June 30, 2010, and an additional 17.3 cents per gallon effective July 1, 2010, as a substitute for the repeal of the sales tax on gasoline (also known as the gas tax swap). Gas Tax revenues are allocated to cities and counties as directed by the Streets and Highways Code Sections 2103, 2106, 2107, and 2107.5. Gas Tax funds can be used for construction of transportation improvements, traffic studies, and/or maintenance of public streets. In FY2011/12, former City Funds 2002, 2003, and 2004 were consolidated into Fund 2002 for ease of administration.

A total of \$5.5 million of Gas Tax funds is programmed to capital projects and programs in FY2013/14.

Additionally, a total of \$8.8 million is programmed for maintenance of city streets, pavement, streetlights, and traffic signals by City work crews, which is included in the Department of Public Works' operating budget.

Major Street Construction Tax (MSCT) (Fund 2007): This tax is a City-imposed surcharge on all new construction or reconstruction of buildings (excluding disaster reconstruction). The funds are only to be used for construction, replacement, or alteration, but not maintenance or operations, of major roadways, bridges, traffic control, or lighting, as provided in City Code Section 3.36. These expenditures are projected based on anticipated development activity.

A total of \$1.1 million MSCT funds are programmed to capital projects and programs in FY2013/14.

Street Cut (Fund 2008): Sacramento City Code Chapter 12.12.140 established new excavation requirements in city streets and a new Trench Cut Cost Recovery Fee Program. The fee is imposed on utility companies and City departments that trench into city streets that are not scheduled for resurfacing or repair. The fee was established to recover a fair share of the cost of mitigating the pavement damage caused to the street surface from excavations. The fees are also intended to provide an incentive for public and private utility companies to coordinate their excavations with other utilities' operations and with the City's street resurfacing schedule. The collected fees can be expended on street repairs in the same geographic area that the cut generated fees.

A total of \$134,056 of Street Cut Funds is programmed to the Trench Cut Fee Program (R15142500) in FY2013/14.

Transportation Systems Management (TSM) (Fund 2012): City Code Chapter 17.184 requires developers of projects who employ 25 or more employees to comply with one of several TSM measures to better utilize existing transportation facilities and to pay for capital improvements that would benefit the downtown transportation network as fulfillments of the TSM measure. Funds may only be used on facilities that increase the people moving capacity of the existing transportation system.

A total of \$20,000 of TSM Funds is programmed to the Downtown TSM Capital Improvement Program (T15087700) in FY2013/14.

Transportation Development Act (TDA) (Fund 2013): The State of California Transportation Development Act (TDA) (Government Code Title III, Division 3, Chapter 2, Article II), restricts these funds to pedestrian and bikeway improvements or for community transit improvements. The TDA funds are used to account for receipts and disbursements of money allocated pursuant to the State of California TDA. These monies are obtained via application to the Sacramento Area Council of Governments (SACOG), which administers these funds. The City has traditionally dedicated these funds to bikeway development.

A total of \$319,221 TDA Funds is programmed to capital projects and programs in FY2013/14.

New Measure A (Funds 2023, 2025, and 2026): The New Measure A program for the local one-half cent transportation sales tax approved by County voters became effective April 1, 2009. The New Measure A has three funding components: 1) New Measure A Project Construction (Fund 2023) consisting of voter-approved projects (Intermodal Transportation Facility, Cosumnes Boulevard Extension and the Interstate 5 Interchange, Richards Boulevard/Interstate 5 Interchange, and Folsom Boulevard – Watt to 65th); 2) New Measure A Construction (Fund 2025) consisting of two programs: Traffic Control and Safety, and Safety, Streetscaping, Pedestrian, and Bike Facilities; and 3) New Measure A Maintenance (Fund 2026).

A total of \$5.3 million New Measure A funds is programmed to capital projects and programs in FY2013/14.



Street & Bikeway Overlays & Seals Program



Traffic Operations Center



Traffic Signal Safety Program

Additionally, approximately \$7.3 million of New Measure A – Maintenance funds (Fund 2026) is utilized by the City's concrete and pavement maintenance operations, which is included in the Department of Public Works' operating budget.

Landscaping and Lighting (L&L) (Fund 2232): This is an assessment district for specific improvements citywide. A total of \$649,825 in L&L funds is programmed for transportation projects in FY2013/14: Street Light Relamp & Refurbishment Program (S15133400), Neighborhood Street Light Replacement Program (T15103200), and Freeport Victory Elm Trees (T15135600). All other L&L funding improvements may be found in the appropriate program section of this document.



Neighborhood Street Light Replacement

Additionally, approximately \$10.4 million of L&L funds is utilized by the City's street light and streetscape maintenance operations, including urban forestry operations, which is included in the Department of Public Works' operating budget.

North Natomas Community Improvement (Fund 3201): The North Natomas New Growth Area is bound by Interstate 80 on the south, Elkhorn Boulevard on the north, and city limits on the east and the west. This public facilities fee (PFF) will ultimately fund \$209.1 million in public improvement facilities. These include a fire station, police sub-station, a community center, library, shuttles, bikeways, freeway improvements, landscaping, major roads, bridges, and signals.

A total of \$11,500 of this fund is programmed to the North Natomas Freeway Monitoring Program (T15008800) in FY2013/14. Only transportation projects are included in this section. All other improvements utilizing this PFF may be found in the appropriate program section of this document.

Capital Grants (Fund 3702): Capital Grant funds account for various grants received from developers, adjacent municipalities, utility companies, regional transit, and other agencies, which are designated to be used for specific projects or purposes. Each dollar spent must be accounted for and is audited to assure that the monies were spent for the project intended.

There are no Capital Grant funds programmed in FY2013/14.

Federal Capital Grants (Fund 3703): The City relies on federal transportation funds to achieve its transportation priorities. Approximately \$115.3 million in federal capital grant funds is currently programmed in existing and new transportation CIP projects and approximately \$7.0 million is programmed in new funding for FY2013/14 for capital projects. All other improvements utilizing Federal Capital Grant funding may be found in the appropriate program section of this book.

Federal transportation funds and grants will continue to be pursued and recommended for programming. The Department of Public Works has maximized its ability to find creative ways to leverage existing resources for project planning. Increased funding for feasibility studies, scoping, and other planning enhance the City's competitiveness for federal funding and legislative earmarks.

Other Capital Grants (Fund 3704): The City relies on state transportation funds to achieve its transportation priorities which are designated to be used for specific projects or purposes. There are no Other Capital Grant funds programmed in FY2013/14. All other improvements utilizing Other Capital Grant funding may be found in the appropriate program section of this book.

Although none are programmed for FY2013/14, State of California transportation funds and grants will continue to be pursued and recommended for programming. The Department of Public Works has maximized its ability to find creative ways to leverage existing resources for project planning. Increased funding for feasibility studies, scoping, and other planning enhance the City's competitiveness for state funding.



Pay and Display Kiosk

Parking (Fund 6004): The Parking Fund finances the operation, maintenance, and capital improvements of City-owned off-street parking garages and surface parking lots. The Fund's primary sources of revenue are parking fees charged to users of these facilities, rental income, and interest earnings.

A total of \$500,000 of parking funds is programmed in FY2013/14.

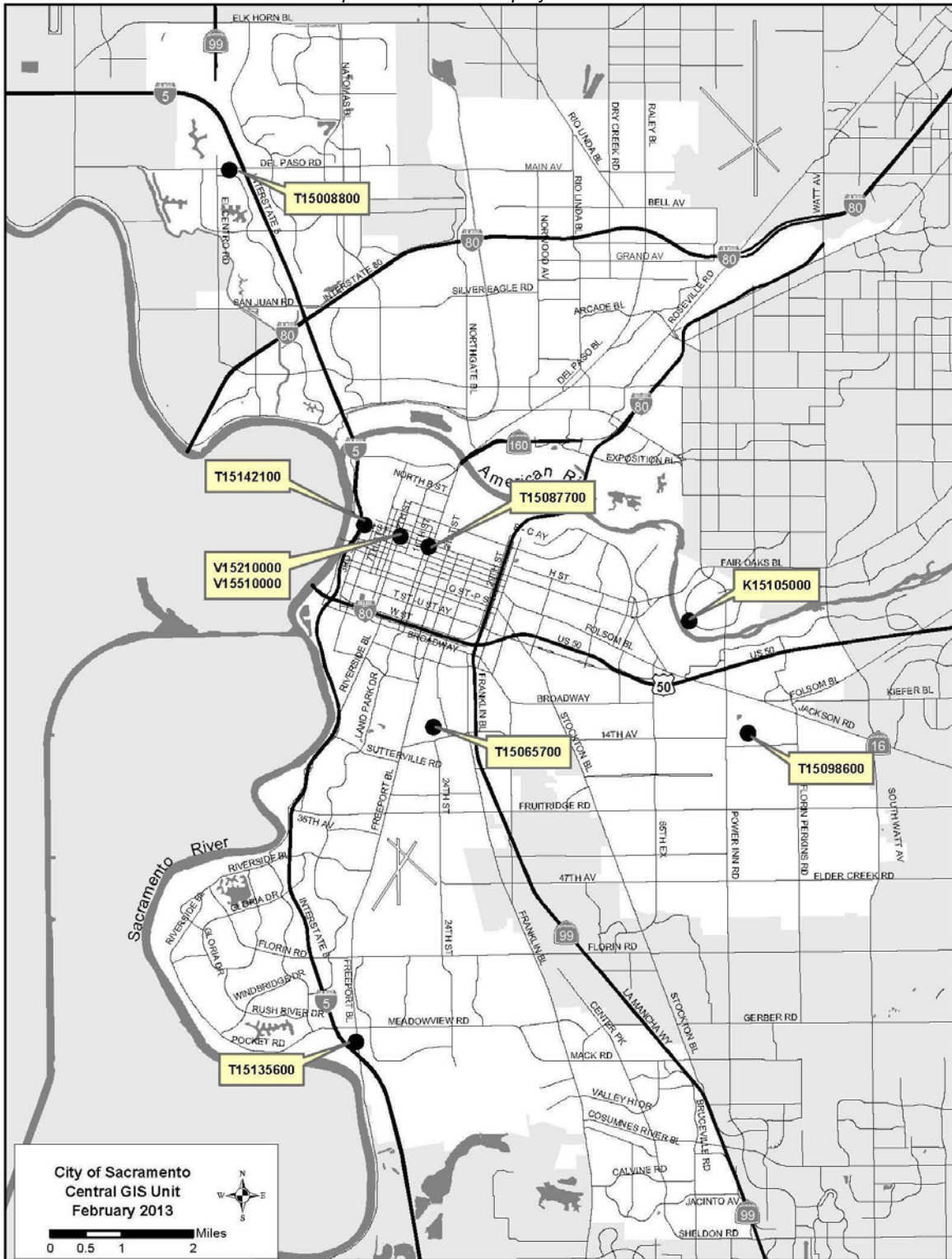
PROJECTS AND PROGRAMS

The table below and on the following page includes transportation projects and programs receiving funding in FY2013/14.

Transportation Projects and Programs		FY2013/14 Total Funding
K15105000	Guy West Bridge Rehabilitation	\$ 262,000
K15120000	Bikeway Program	\$ 435,000
K19000100	Bike Trail Maintenance Program	\$ 25,000
K19000200	Bike Trail/Ped Bridge Repair Program	\$ 103,000
K19000300	Bike Trail Planning Program	\$ 4,000
R15140800	Pavement Management Application Update Program FY2014	\$ 50,000
R15142000	Street & Bikeways Overlays & Seals Program FY2014	\$ 4,500,000
R15142300	Bridge Maintenance Program FY2014	\$ 50,000
R15142500	Trench Cut Fee Program FY2014	\$ 134,056

Transportation Projects and Programs (continued)		FY2013/14 Total Funding
R15142800	Work Management System - Streets/Facilities Program FY2014	\$ 50,000
S15071600	Median/Turn Lane Program	\$ 50,000
S15101300	Traffic Operations Center Program	\$ 600,000
S15101400	Captain Jerry's Safety Program	\$ 15,000
S15114100	Traffic Signal Safety Program	\$ 125,000
S15120500	Pedestrian Safety Program	\$ 783,000
S15120700	Traffic Calming Program	\$ 125,000
S15132400	Guardrail Replacement Program	\$ 50,000
S15132700	Traffic Signal Equipment Upgrade Program	\$ 205,000
S15133400	Street Light Relamp & Refurbishment Program	\$ 225,000
T15008800	North Natomas Freeway Monitoring Program	\$ 11,500
T15065700	City College Bike/Pedestrian Crossing	\$ 7,150,221
T15087700	Downtown TSM Capital Improvement Program	\$ 20,000
T15098600	14th Avenue Extension	\$ 100,000
T15100400	Pedestrian Improvement Program	\$ 710,300
T15100900	Alley Abatement Program	\$ 130,000
T15103200	Neighborhood Street Light Replacement Program	\$ 400,000
T15103300	Major Street Lighting Replacement Program	\$ 100,000
T15120100	Transportation Programming Guide (TPG)	\$ 50,000
T15122200	Bridge Maintenance Engineering Program (2012)	\$ 25,000
T15135600	Freeport Victory Elm Trees	\$ 209,825
T15140100	Advanced Transportation Planning Program	\$ 300,000
T15140600	Public Rights-of-Way Accessibility Program FY2014	\$ 800,000
T15142100	Hollow Sidewalk Monitoring Program FY2014	\$ 65,000
T15144300	FY2014 Traffic Signal	\$ 410,000
T15148000	Major Street Improvements FY2014	\$ 4,960,145
V15210000	Structure Repairs & Major Maintenance Program	\$ 250,000
V15510000	Parking Facilities Paint/Signage Program	\$ 396,323
V15720000	Parking Facilities Development Program	\$ (146,323)
Total		\$ 23,733,047

FY2013/14 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. Projects whose funding is being decreased will not be shown on the map.

City of Sacramento Capital Improvement Program

K15105000

Project Name GUY WEST BRIDGE REHABILITATION

Project Description Plan, design, and construct a rehabilitation project on the Guy West Bridge.

Project Objectives Pursue rehabilitation of the Guy West Bridge.

Existing Situation Currently the bridge does not receive regular maintenance.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$150,000	\$39,329	\$0	\$0	\$0	\$0	\$0
2026	NEW MEASURE A MAINT	\$2,707,000	\$2,610,858	\$262,000	\$0	\$0	\$0	\$0
Total		\$2,857,000	\$2,650,187	\$262,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$262,000
Est. Project Cost \$3,119,000
FY2013/14 Funding \$262,000
Prior Year Expenditures \$206,813

Project Start Date November 2010

Est. Complete Date December 2015



Council District 6

Plan Area 6, 7

Project Location Guy West Bridge Over American River Near Sacramento State

Project Manager Public Works , Zuhair Amawi

City of Sacramento
Capital Improvement Program

K15120000

Project Name **BIKEWAY PROGRAM**

Project Description Ongoing program for on-street bicycle facilities within the City of Sacramento.

Project Objectives Promote alternative transportation needs and improve air quality and public safety.

Existing Situation Streets identified in this project have no existing bikeway improvements or are in need of upgrades.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRCTN	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000
	Total	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000
	2013 - 2018 Funding	\$2,175,000						
	Est. Project Cost	\$2,348,376						
	FY2013/14 Funding	\$435,000						
	Prior Year Expenditures	\$79,782						

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Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Nicholas Theocharides

City of Sacramento
Capital Improvement Program

K19000100

Project Name **BIKE TRAIL MAINTENANCE PROGRAM**

Project Description Provide maintenance of off-street bike trails throughout the City. The maintenance of bike trails includes, but is not limited to sweeping, debris removal, vegetation control, landscape maintenance, and graffiti removal.

Project Objectives Provide maintenance of off-street bike trails to ensure safety to users and to protect the City's long-term investment in its bike trails. Consistent maintenance of the bike trails will reduce the cost of future repairs.

Existing Situation The bike trail maintenance program is necessary to keep the City's bike trails safe and prevent early deterioration.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	2013 - 2018 Funding	\$125,000						
	Est. Project Cost	\$966,700						
	FY2013/14 Funding	\$25,000						
	Prior Year Expenditures	\$816,407						

Council District All
Plan Area All
Project Location Citywide

Project Manager Parks & Recreation , Kyle Raphael

City of Sacramento
Capital Improvement Program

K19000200

Project Name **BIKE TRAIL/PED BRIDGE REPAIR PROGRAM**

Project Description This project is for citywide repairs and rehabilitation of existing off-street bike trails including pavement, striping, and bike/pedestrian trail shoulder repairs.

Project Objectives Provide necessary repairs of the off-street bike/pedestrian trails to ensure safety to users and to protect the City's long-term investment in bike/pedestrian trails.

Existing Situation The bike/pedestrian trail repair program is needed to keep the City's bike/pedestrian trails safe and prevent deterioration.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000
	Total	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000

2013 - 2018 Funding \$515,000
Est. Project Cost \$1,364,957
FY2013/14 Funding \$103,000
Prior Year Expenditures \$637,364

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Council District All
Plan Area All
Project Location Citywide

Project Manager Parks & Recreation , Kyle Raphael

City of Sacramento
Capital Improvement Program

K19000300

Project Name **BIKE TRAIL PLANNING PROGRAM**

Project Description Plan and pursue funding for the development of off-street bike trails throughout the City.

Project Objectives Ensure a well planned network of bike trails throughout the City.

Existing Situation The bike trail planning program is needed to plan and pursue funds for the development of bike trails.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Total	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	2013 - 2018 Funding	\$20,000						
	Est. Project Cost	\$104,962						
	FY2013/14 Funding	\$4,000						
	Prior Year Expenditures	\$82,014						

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Council District All

Plan Area All

Project Location Citywide

Project Manager Parks & Recreation , Mary de Beauvieres

City of Sacramento
Capital Improvement Program

R15078400

Project Name **URBAN FOREST ENHANCEMENT PROGRAM**

Project Description The Urban Forest Enhancement Program includes ten phases and is composed of the English Elm Preservation Project, a Citywide inventory of all public trees, systematic proactive tree care operations, and an urban reforestation effort.

Project Objectives Address the aging English Elms within the City (approximately 1,700 trees); develop a strategic plan and revise the City tree ordinance; complete a citywide tree inventory; eliminate the backlog in tree maintenance and establish proactive pruning cycles; and accomplish citywide preservation and reforestation goals.

Existing Situation The City of Sacramento has approximately 100,000 trees in its inventory that require maintenance, pruning, treatment, and sometimes removal and replacement. The City has maintained a nationally recognized urban forest and these assets need to be preserved. T15078400 has been incorporated into Street Maintenance Services (R), as its primary purpose is maintenance of the City's tree canopy. R15078400 is a direct replacement for T15078400 with the same purpose and funding.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$294,290	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$0	\$0	\$177,817	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$472,107	\$0	\$0	\$0	\$0

2013 - 2018 Funding	\$472,107
Est. Project Cost	\$472,107
FY2013/14 Funding	\$472,107
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

R15140800

Project Name **PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014**

Project Description The Pavement Management Application (PMA) inventory system requires regular updates, as well as other required hardware and software upgrades to keep the City's infrastructure management system current.

Project Objectives Update the infrastructure management systems used by Street Services Division.

Existing Situation The City is required by the Federal Highway Administration to have a PMA system. An annual allocation is required to update and maintain the PMA system.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	2013 - 2018 Funding	\$250,000						
	Est. Project Cost	\$250,000						
	FY2013/14 Funding	\$50,000						
	Prior Year Expenditures	\$0						

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

R15142000

Project Name STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014

Project Description Ongoing program to review/improve overlay and seal of City streets and bikeways.

Project Objectives Extend the life of the existing streets and bikeways and avoid major reconstruction costs. Contribute to public safety and encourage neighborhood revitalization.

Existing Situation The Streets Services Division is pursuing an active program of overlays and slurry seals to maintain streets and bikeways in a state of good repair.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$2,608,213	\$2,608,213	\$2,608,213	\$2,608,213	\$2,608,213
2026	NEW MEASURE A MAINT	\$0	\$0	\$1,891,787	\$1,891,787	\$1,891,787	\$1,891,787	\$1,891,787
	Total	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000

2013 - 2018 Funding \$22,500,000
Est. Project Cost \$22,500,000
FY2013/14 Funding \$4,500,000
Prior Year Expenditures \$0

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

R15142300

Project Name BRIDGE MAINTENANCE PROGRAM FY2014

Project Description Program provides funding for miscellaneous unscheduled maintenance activities on City-owned bridge structures.

Project Objectives Repair damage to bridge structures from vehicular accidents not reimbursable through risk management and the unforeseen minor maintenance issues.

Existing Situation City-owned bridges require periodic minor maintenance to repair safety issues caused by traffic accidents and/or general wear and tear.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2013 - 2018 Funding \$250,000
Est. Project Cost \$250,000
FY2013/14 Funding \$50,000
Prior Year Expenditures \$0

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

R15142500

Project Name **TRENCH CUT FEE PROGRAM FY2014**

Project Description The trench cut fee program funds the Street Services Division’s “fair share” portion of the utilities cost of mitigating the pavement damage caused by excavations and are used in conjunction with rehabilitation of streets where they were collected.

Project Objectives Rehabilitate roads that have been damaged by trenching.

Existing Situation Trenches impact the life expectancy of roads.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2008	STREET CUT	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056
	Total	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056
	2013 - 2018 Funding	\$670,280						
	Est. Project Cost	\$670,280						
	FY2013/14 Funding	\$134,056						
	Prior Year Expenditures	\$0						

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

R15142800

Project Name WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM
 FY2014

Project Description Procurement and implementation of a maintenance work management system.

Project Objectives Upgrade the existing work order system to a web based environment with GIS capabilities.

Existing Situation Work requests are currently received over the phone, and hard copy work orders are forwarded to field crews for completion. There currently is not an automated record keeping system to track work order costs and associated services.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	2013 - 2018 Funding	\$250,000						
	Est. Project Cost	\$250,000						
	FY2013/14 Funding	\$50,000						
	Prior Year Expenditures	\$0						

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

S15071600

Project Name **MEDIAN/TURN LANE PROGRAM**

Project Description Construction or modification of medians, left turn lanes, two-way left turn lanes, and striping at various locations within the City.

Project Objectives Enhance public safety by providing a safer and more efficient traffic movement pattern at congested locations.

Existing Situation Many larger intersections within the City are congested due to inadequate turn lane capacity and can operate more efficiently with minor median improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$306,013	\$164,897	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$406,013	\$264,897	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2013 - 2018 Funding \$250,000
Est. Project Cost \$656,013
FY2013/14 Funding \$50,000
Prior Year Expenditures \$141,116

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , David Edrosolan

City of Sacramento
Capital Improvement Program

S15101300

Project Name **TRAFFIC OPERATIONS CENTER (TOC) PROGRAM**

Project Description This ongoing program includes: corridor timing studies and implementation; related equipment maintenance, upgrade/replacement, and expansion; TOC evaluation and expansion studies; related Plans, Specifications, and Estimates (PS&E); communications conduit infrastructure and maintenance; and Regional Intelligent Transportation System (ITS) partnership strategic plan studies.

Project Objectives Connect traffic signals into the TOC so traffic signal operations and timing can be evaluated, monitored, and managed from the TOC to reduce travel delay and congestion on City streets.

Existing Situation Approximately 430 of the 800 traffic signals in the City are tied into the TOC.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$32,384	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$45,184	\$37,788	\$300,000	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRCTN	\$363,301	\$345,292	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total		\$440,869	\$383,079	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000

2013 - 2018 Funding \$1,800,000
Est. Project Cost \$2,240,869
FY2013/14 Funding \$600,000
Prior Year Expenditures \$57,790

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Angie Louie

City of Sacramento
Capital Improvement Program

S15101400

Project Name **CAPTAIN JERRY’S SAFETY PROGRAM**

Project Description Education of elementary school children about traffic safety and to support the Captain Jerry’s Traffic Safety House at Safetyville.

Project Objectives Educate elementary school children on traffic safety, safe travel to and from school, the use of seat belts, walking in crosswalks, watching for cars, bicycle rules, and school bus safety.

Existing Situation Staff visits a number of elementary schools annually to provide the Captain Jerry’s Traffic Safety Program.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	Total	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

2013 - 2018 Funding \$75,000
Est. Project Cost \$135,000
FY2013/14 Funding \$15,000
Prior Year Expenditures \$47,897

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , John Perez

City of Sacramento
Capital Improvement Program

S15101500

Project Name **ON-STREET ANGLED PARKING PROGRAM**

Project Description Replace parallel parking with angled parking as requested and where feasible.

Project Objectives Increase parking supply in the City of Sacramento.

Existing Situation Streets with parallel parking provided fewer parking spaces than streets with angled parking.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$141,953	\$43,899	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRCTN	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000
3702	CAPITAL GRANTS	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$197,953	\$93,899	\$0	\$25,000	\$25,000	\$25,000	\$25,000

2013 - 2018 Funding \$100,000
Est. Project Cost \$297,953
FY2013/14 Funding \$0
Prior Year Expenditures \$104,054

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Zarah Bringas

City of Sacramento
Capital Improvement Program

S15114100

Project Name **TRAFFIC SIGNAL SAFETY PROGRAM**

Project Description The program includes safety studies and the design and construction of traffic signal modifications, advanced flashers, and other traffic related intersection improvements to improve safety.

Project Objectives Improve public safety at various locations.

Existing Situation Some intersections have a history of collisions and may require traffic signal related improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRCTN	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	2013 - 2018 Funding	\$625,000						
	Est. Project Cost	\$880,000						
	FY2013/14 Funding	\$125,000						
	Prior Year Expenditures	\$2,073						

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , David Edrosolan

City of Sacramento
Capital Improvement Program

S15120500

Project Name PEDESTRIAN SAFETY PROGRAM FY2012

Project Description Installation of pedestrian enhancements including marked crosswalks, countdown pedestrian signals, signalized pedestrian crossings, and associated improvements.

Project Objectives Enhance pedestrian safety.

Existing Situation Marked crosswalks and other pedestrian enhancements are often requested. Requests are evaluated and enhancements are made where feasible.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRCTN	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000
	Total	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000
	2013 - 2018 Funding	\$2,265,000						
	Est. Project Cost	\$2,457,000						
	FY2013/14 Funding	\$783,000						
	Prior Year Expenditures	\$49,562						

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , John Perez

City of Sacramento
Capital Improvement Program

S15120700

Project Name **TRAFFIC CALMING PROGRAM**

Project Description Implementation of neighborhood traffic calming projects and speed lumps.

Project Objectives Improve neighborhood livability by reducing the impact of traffic in residential neighborhoods.

Existing Situation Neighborhood-wide speed and volume concerns exist which can be addressed through traffic calming or implementation of speed lumps to control speeds on streets that meet certain criteria.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRCTN	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	2013 - 2018 Funding	\$625,000						
	Est. Project Cost	\$815,000						
	FY2013/14 Funding	\$125,000						
	Prior Year Expenditures	\$74,973						

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Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Angie Louie

City of Sacramento
Capital Improvement Program

S15132400

Project Name **GUARDRAIL REPLACEMENT PROGRAM**

Project Description Replacement and repair of guardrails damaged by traffic collisions or which have reached the end of their useful life.

Project Objectives Maintain the existing guardrails in a state of good repair, as defined by the Federal Transit Administration.

Existing Situation Guardrails that are damaged or have reached the end of their useful life require repair or replacement.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRCTN	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2013 - 2018 Funding \$250,000
Est. Project Cost \$300,000
FY2013/14 Funding \$50,000
Prior Year Expenditures \$0

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Hector Barron

City of Sacramento
Capital Improvement Program

S15132700

Project Name **TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM**

Project Description Ongoing replacement of signal controllers and light-emitting diodes (LED) and replacement and modification of traffic signals.

Project Objectives Replace signal related equipment that has reached the end of its operational efficiency.

Existing Situation Traffic signal equipment that has reached the end of its useful life requires replacement or modification.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
	Total	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
	2013 - 2018 Funding	\$1,025,000						
	Est. Project Cost	\$1,230,000						
	FY2013/14 Funding	\$205,000						
	Prior Year Expenditures	\$147,434						

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Hector Barron

City of Sacramento
Capital Improvement Program

S15133400

Project Name **STREET LIGHT RELAMP & REFURBISHMENT PROGRAM**

Project Description Relamp street lights and refurbish the coating (paint) on aluminum streetlight poles.

Project Objectives This program provides a proactive effort to have street lights relamped prior to burn out. The program will also refurbish the coating on aluminum streetlight poles to extend life of poles.

Existing Situation Street lights burn out and create safety issues for communities. Without a current proactive relamping effort, keeping up with the demand to replace street light outages is challenging. Protective coating on aluminum streetlight poles are in need of replacement.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$185,000	\$136,670	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
2232	LANDSCAPING & LIGHTING	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Total	\$225,000	\$176,670	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000

2013 - 2018 Funding \$1,125,000
Est. Project Cost \$1,350,000
FY2013/14 Funding \$225,000
Prior Year Expenditures \$48,330

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Hector Barron

City of Sacramento
Capital Improvement Program

T15007200

Project Name STATE & FEDERAL GRANT MATCH PROGRAM

Project Description This project is a reserve for grant matching funds. As individual projects are approved by Sacramento Area Council of Governments (SACOG) or other state or federal funding sources, matching funds will be transferred to projects once they have received authorization to begin.

Project Objectives Reserve the matching funds and startup funds needed for state and federal grants for CIPs.

Existing Situation In order to take advantage of state and federal transportation grant opportunities, a local match is typically required.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$1,848,119	\$1,848,119	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$29,000	\$29,000	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$2,205,340	\$2,205,340	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$0	\$0	\$0	\$187,221	\$187,221	\$187,221	\$187,221
Total		\$4,082,459	\$4,082,459	\$0	\$187,221	\$187,221	\$187,221	\$187,221

2013 - 2018 Funding \$748,884
Est. Project Cost \$4,831,343
FY2013/14 Funding \$0
Prior Year Expenditures \$0

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Lucinda Willcox

City of Sacramento
Capital Improvement Program

T15008800

Project Name **NORTH NATOMAS FREEWAY MONITORING PROGRAM**

Project Description Annual, ongoing monitoring of the freeway interchanges serving North Natomas is required by the cooperative agreement between the City of Sacramento and the State of California (City Agreement No. 95-217). Monitors traffic operations at the freeway off-ramps and adjacent intersections.

Project Objectives The monitoring is intended to identify when the freeway interchanges have begun to be impacted by traffic growth in North Natomas. Results are used to identify when performance thresholds for the interchanges have been met and impact mitigation measures are needed. This report is sent directly to Caltrans.

Existing Situation This monitoring has been performed since 1996. Monitoring was included in the State agreement because the size of the Natomas expansion and the anticipation that the expansion would take decades to complete made it difficult to determine when improvements would be needed that would affect the State highway system.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
3201	N.NATOMAS CIF	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
	Total	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500

2013 - 2018 Funding	\$57,500
Est. Project Cost	\$210,507
FY2013/14 Funding	\$11,500
Prior Year Expenditures	\$137,365

Council District 1
Plan Area 10
Project Location Freeway Interchanges Serving North Natomas
Project Manager Finance , Mark Griffin

City of Sacramento Capital Improvement Program

T15065700

Project Name CITY COLLEGE BIKE/ PEDESTRIAN CROSSING

Project Description Design and construct a pedestrian/bicycle connection between City College Light Rail Station and neighborhoods east of the Union Pacific Railroad tracks. Project includes preparation of engineering, design and permitting to construct the bridge over Light Rail and the Union Pacific Railroad tracks.

Project Objectives Promote bicycle and pedestrian usage between Sacramento City College Light Rail Station and neighborhoods east of the Union Pacific Railroad tracks.

Existing Situation The Union Pacific Railroad tracks create a significant barrier for pedestrians and bicyclists to have access between the light rail station on the west and proposed development on the east side of tracks.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$200,000	\$76,278	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$209,000	\$16,540	\$187,221	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRCTN	\$176,000	\$176,000	\$0	\$0	\$0	\$0	\$0
2028	PROP 1B - LOCAL ST & RD	\$5,142,638	\$1,146,003	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL GRANTS	\$718,184	\$0	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAPITAL GRANTS	\$0	\$0	\$6,963,000	\$0	\$0	\$0	\$0
Total		\$6,445,822	\$1,414,821	\$7,150,221	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$7,150,221

Est. Project Cost \$13,596,043

FY2013/14 Funding \$7,150,221

Prior Year Expenditures \$5,031,000

Project Start Date October 2006

Est. Complete Date December 2015



Council District 5

Plan Area 2

Project Location City College Light Rail Train Station

Project Manager Public Works , Ofelia Avalos

City of Sacramento
Capital Improvement Program

T15078400

Project Name **URBAN FOREST ENHANCEMENT PROGRAM**

Project Description The Urban Forest Enhancement Program includes ten phases and is composed of the English Elm Preservation Project, a Citywide inventory of all public trees, systematic proactive tree care operations, and an urban reforestation effort.

Project Objectives To address the aging English Elms within the City (approximately 1,700 trees); to develop a strategic plan and revise the City tree ordinance; to complete a citywide tree inventory; to eliminate the backlog in tree maintenance and establish proactive pruning cycles; and to accomplish citywide preservation and reforestation goals.

Existing Situation The City of Sacramento has approximately 100,000 trees in its inventory that require maintenance, pruning, treatment, and sometimes removal and replacement. The City has maintained a nationally recognized urban forest and these assets need to be preserved. T15078400 has been incorporated into Street Maintenance Services (R), as its primary purpose is maintenance of the City's tree canopy. R15078400 is a direct replacement for T15078400 with the same purpose and funding.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$950,000	\$294,290	-\$294,290	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$200,000	\$177,817	-\$177,817	\$0	\$0	\$0	\$0
3702	CAPITAL GRANTS	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,350,000	\$472,107	-\$472,107	\$0	\$0	\$0	\$0
2013 - 2018 Funding		-\$472,107						
Est. Project Cost		\$877,893						
FY2013/14 Funding		-\$472,107						
Prior Year Expenditures		\$877,893						

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Juan Montanez

City of Sacramento
Capital Improvement Program

T15087700

Project Name **DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM**

Project Description Provision of facilities that increase the people moving capacity of the existing transportation system using transportation system management (TSM) measures.

Project Objectives To enable the City to develop, build, and/or implement enhancements to the downtown transportation system which encourage alternate mode use.

Existing Situation Several facilities that enhance bicycle, walking, transit, and carpooling already exist. This ongoing program will contribute to these facilities or develop new similar facilities.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2012	TRANSPORT. SYS. MGT.	\$145,404	\$22,607	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2025	NEW MEASURE A CONSTRCTN	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$152,216	\$22,608	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2013 - 2018 Funding	\$100,000
Est. Project Cost	\$252,216
FY2013/14 Funding	\$20,000
Prior Year Expenditures	\$129,608

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Council District 4

Plan Area 1

Project Location Downtown

Project Manager Public Works , Ed Cox

City of Sacramento Capital Improvement Program

T15095200

Project Name RIO LINDA & MAIN BRIDGE

Project Description Replace existing bridge on Rio Linda Boulevard and realign intersection with Main Avenue for safety improvements.

Project Objectives Replace bridge and construct a signalized perpendicular intersection.

Existing Situation Functionally obsolete bridge with stop sign controls and a skewed intersection.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$227,350	\$93,746	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAPITAL GRANTS	\$708,240	\$159,288	\$0	\$4,138,778	\$0	\$0	\$0
Total		\$935,590	\$253,034	\$0	\$4,138,778	\$0	\$0	\$0

2013 - 2018 Funding \$4,138,778
Est. Project Cost \$5,074,368
FY2013/14 Funding \$0
Prior Year Expenditures \$682,556

Project Start Date February 2011

Est. Complete Date June 2017



Council District 2

Plan Area 8

Project Location Rio Linda Boulevard & Main Avenue

Project Manager Public Works , Jesse Gothan

City of Sacramento Capital Improvement Program

T15098600

Project Name 14TH AVENUE EXTENSION

Project Description Extend 14th Avenue from Power Inn Road to Florin-Perkins Road.

Project Objectives Improve traffic circulation and reduce congestion on parallel streets.

Existing Situation Roadway extends only a short distance east of Power Inn Road and creates congestion on parallel streets.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$210,000	\$62,326	\$100,000	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$150,226	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$410,226	\$112,326	\$100,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$100,000
Est. Project Cost \$510,226
FY2013/14 Funding \$100,000
Prior Year Expenditures \$297,900

Project Start Date April 2009

Est. Complete Date December 2018



Council District 6

Plan Area 5

Project Location 14th Ave From Power Inn Road To Florin-perkins Road

Project Manager Public Works , Ofelia Avalos

City of Sacramento
Capital Improvement Program

T15100400

Project Name **PEDESTRIAN IMPROVEMENT PROGRAM**

Project Description Installation of pedestrian improvements consistent with the City's Pedestrian Master Plan including curbs, gutters, sidewalks, and crosswalks. Includes preparation of a pedestrian safety education and enforcement program.

Project Objectives To make walking a safe and viable form of transportation and improve public safety.

Existing Situation Many areas in the City lack pedestrian facilities such as curbs, gutters, sidewalks, and crosswalks. Additionally, the City does not have a comprehensive public outreach and education program addressing pedestrian safety.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$4,213	\$4,213	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRCTN	\$222,646	\$202,961	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300
Total		\$243,859	\$207,174	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300

2013 - 2018 Funding \$3,551,500
Est. Project Cost \$3,795,359
FY2013/14 Funding \$710,300
Prior Year Expenditures \$36,685

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Nicholas Theocharides

City of Sacramento
Capital Improvement Program

T15100900

Project Name ALLEY ABATEMENT PROGRAM

Project Description Install gates in alley public right-of-way for public safety purposes. The City Council Alley Abatement Program was established with Resolution 2009-175.

Project Objectives To address crime related and nuisance activities in public alleys.

Existing Situation Property owners adjacent to alleys request gating of public alleys due to crime and nuisance issues. If deemed appropriate, the City installs gates. Property owners contribute funding to offset costs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
1001	GENERAL FUND	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$453,933	\$107,576	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
3702	CAPITAL GRANTS	\$12,364	\$4,477	\$0	\$0	\$0	\$0	\$0
Total		\$469,775	\$112,052	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000

2013 - 2018 Funding \$650,000
Est. Project Cost \$1,119,775
FY2013/14 Funding \$130,000
Prior Year Expenditures \$357,723

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Thomas Adams

City of Sacramento
Capital Improvement Program

T15103200

Project Name **NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM**

Project Description Ongoing replacement of neighborhood street lighting components or systems which are unsafe or have reached the end of their useful life.

Project Objectives Replace unsafe or deteriorated neighborhood street lights.

Existing Situation Many neighborhood street lights are 50-70 years old and have reached the end of their useful life.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2232	LANDSCAPING & LIGHTING	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	Total	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	2013 - 2018 Funding	\$2,000,000						
	Est. Project Cost	\$2,645,226						
	FY2013/14 Funding	\$400,000						
	Prior Year Expenditures	\$31,329						

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Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Sompol Chatusripitak

City of Sacramento
Capital Improvement Program

T15103300

Project Name MAJOR STREET LIGHTING REPLACEMENT PROGRAM

Project Description Ongoing replacement of lighting along major streets which have reached the end of their useful life.

Project Objectives Replace existing street light systems that have reached the end of their useful life.

Existing Situation Many older street light systems are in need of replacement.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

2013 - 2018 Funding	\$500,000
Est. Project Cost	\$586,651
FY2013/14 Funding	\$100,000
Prior Year Expenditures	\$0

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Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Sompol Chatusripitak

City of Sacramento
Capital Improvement Program

T15120100

Project Name **TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM**

Project Description Perform necessary engineering, field work, GIS analysis, and public outreach to prioritize infrastructure projects. Produce and publish the TPG every two years in order to stay current on the City's infrastructure needs.

Project Objectives Prioritize and catalogue the City's transportation infrastructure needs.

Existing Situation The TPG needs to be updated at least every two years if the City's infrastructure needs are to be accurately gauged.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	2013 - 2018 Funding	\$250,000						
	Est. Project Cost	\$404,188						
	FY2013/14 Funding	\$50,000						
	Prior Year Expenditures	\$106,044						

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Cecilyn Foote

City of Sacramento
Capital Improvement Program

T15122200

Project Name **BRIDGE MAINTENANCE ENGINEERING PROGRAM (2012)**

Project Description Ongoing funding for engineering work required to investigate, scope, prioritize, and design repair and rehabilitation of bridges within the City. Repair work is contracted out through the public contracting process or performed through City forces.

Project Objectives Perform bridge repairs, as specified by state bridge inspections, in a timely, cost-efficient manner. Contribute to public safety and revitalization of the City's existing infrastructure.

Existing Situation Vehicular bridges are inspected biannually by the state. Bicycle and pedestrian bridges are inspected as needed by City staff or contractors. Repair needs identified during the inspections are constructed by City staff or through the public contracting process.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	2013 - 2018 Funding	\$125,000						
	Est. Project Cost	\$193,585						
	FY2013/14 Funding	\$25,000						
	Prior Year Expenditures	\$33,240						

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Josh Werner

City of Sacramento Capital Improvement Program

T15135600

Project Name FREEPORT VICTORY ELM TREES

Project Description Plant elm trees along Freeport Boulevard (south of Meadowview Road to the City limits).

Project Objectives This project will replace elm trees that were removed due to disease, along Freeport Boulevard to provide a canopy effect. The elm trees were planted as part of a World War I memorial, but throughout the years were removed due to Dutch Elm Disease.

Existing Situation Many of the trees were removed due to Dutch Elm Disease. The City is under obligation to replace the Victory Elm trees in accordance with City agreements 2001-0135 and 2001-0164 with the State of California as a condition of the relinquishment of State Route 160.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2010	STATE ROUTE 160	\$90,175	\$90,175	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$0	\$0	\$209,825	\$0	\$0	\$0	\$0
Total		\$90,175	\$90,175	\$209,825	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$209,825
Est. Project Cost \$300,000
FY2013/14 Funding \$209,825
Prior Year Expenditures \$0

Project Start Date September 2012

Est. Complete Date December 2013



Council District 5, 7, 8

Plan Area 3

Project Location Freeport Blvd, South Of Meadowview Road To The City Limits

Project Manager Public Works , Mehrdad Nazeri

City of Sacramento
Capital Improvement Program

T15140100

Project Name **ADVANCED TRANSPORTATION PLANNING PROGRAM**

Project Description Citywide transportation planning and project scoping activities, transportation policy support, and transportation funding support.

Project Objectives Provide funding for transportation planning, project scoping, and related activities.

Existing Situation City staff provides transportation planning, project scoping and policy support and works with transportation agencies to advance projects for funding and delivery.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	Total	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	2013 - 2018 Funding	\$1,500,000						
	Est. Project Cost	\$1,500,000						
	FY2013/14 Funding	\$300,000						
	Prior Year Expenditures	\$0						

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Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Nicholas Theocharides

City of Sacramento
Capital Improvement Program

T15140600

Project Name PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2014

Project Description Upgrading, retrofitting, construction, and/or reconstruction of curb ramps, crosswalks, audible pedestrian signals, and/or other elements within the public rights-of-way.

Project Objectives Bringing the public rights-of-way into compliance with all access laws and regulations.

Existing Situation There are locations around the City within the public rights-of-way which need to be upgraded, retrofitted, or constructed to meet current access laws and regulations. The allocation for FY2013/14 contributes toward meeting the City's annual ADA obligation.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	Total	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	2013 - 2018 Funding	\$4,000,000						
	Est. Project Cost	\$4,000,000						
	FY2013/14 Funding	\$800,000						
	Prior Year Expenditures	\$0						

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Marc Lee

City of Sacramento
Capital Improvement Program

T15142100

Project Name HOLLOW SIDEWALK MONITORING PROGRAM FY2014

Project Description Identify, evaluate, and monitor conditions of hollow sidewalks. Perform annual inspections and prepare recommendations for needed repairs. Notify property owners of any repairs required or recommended to hollow sidewalk locations for which they are responsible.

Project Objectives Maintain and improve public safety.

Existing Situation Approximately 24 blocks of hollow sidewalks exist in the downtown area. The sidewalks and many of the retaining walls supporting them date back over 100 years and require routine safety inspection for structural stability.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	Total	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	2013 - 2018 Funding	\$325,000						
	Est. Project Cost	\$325,000						
	FY2013/14 Funding	\$65,000						
	Prior Year Expenditures	\$0						

Council District 4

Plan Area 1

Project Location Central City

Project Manager Public Works , Josh Werner

City of Sacramento
Capital Improvement Program

T15144300

Project Name **FY2014 TRAFFIC SIGNAL**

Project Description Construct a traffic signal at the highest ranked intersection in the upcoming 2012 Transportation Programming Guide (TPG). Preparation of signal design concept report (SDCR), project report, design, and construction of the signal.

Project Objectives Enhance safety and efficiency of intersections in the City of Sacramento by designing and constructing new traffic signals at intersections ranked in order of priority in the TPG.

Existing Situation Engineering analyses have determined that public safety concerns or traffic congestion problems exist at some City intersections.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRCTN	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000
	Total	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000

2013 - 2018 Funding \$2,050,000

Est. Project Cost \$2,050,000

FY2013/14 Funding \$410,000

Prior Year Expenditures \$0

Project Start Date August 2013

Est. Complete Date December 2014



Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Ed Williams

City of Sacramento
Capital Improvement Program

T15148000

Project Name MAJOR STREET IMPROVEMENTS PROGRAM FY2014

Project Description Funding for citywide major street projects, which include providing local matches for federal and state grant requirements.

Project Objectives Budget for projects within the five-year budget cycle.

Existing Situation The City's major street inventory needs enhancement and expansion.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
2001	MEASURE A - PROJECT	\$0	\$0	\$3,330,089	\$3,330,089	\$3,330,089	\$0	\$0
2002	GAS TAX 2106	\$0	\$0	\$658,438	\$658,438	\$658,438	\$658,438	\$658,438
2007	MAJOR STREET CONSTR.	\$0	\$0	\$971,618	\$971,618	\$971,618	\$971,618	\$971,618
Total		\$0	\$0	\$4,960,145	\$4,960,145	\$4,960,145	\$1,630,056	\$1,630,056

2013 - 2018 Funding \$18,140,547
Est. Project Cost \$18,140,547
FY2013/14 Funding \$4,960,145
Prior Year Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Lucinda Willcox

City of Sacramento
Capital Improvement Program

V15210000

Project Name **STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM**

Project Description Ongoing assessment, design, and implementation of preventative and restorative building maintenance.

Project Objectives Repair structural damage to City parking facilities and ensure that the parking garages meet building codes. Avoid ongoing, long-term structural deterioration.

Existing Situation Annual assessment of site conditions for restorative or preventative care.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6004	PARKING	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	2013 - 2018 Funding	\$1,250,000						
	Est. Project Cost	\$9,280,000						
	FY2013/14 Funding	\$250,000						
	Prior Year Expenditures	\$4,458,315						

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Council District 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works , Howard Chan

City of Sacramento
Capital Improvement Program

V15510000

Project Name **PARKING FACILITIES PAINT/SIGNAGE PROGRAM**

Project Description Plan, design, and paint City-owned parking garages, including ceilings and beams. Install informational and directional signage to assist motorists and pedestrians.

Project Objectives Assist garage patrons by replacing deficient directional signage for easier and safer navigation within parking facilities. Complement lighting, aesthetics, and safety.

Existing Situation Capitol garage complete. City Hall garage - expected completion in 2013. \$146,323 has been moved from V15720000 to V15510000 for several painting projects that need additional funding, including painting Memorial Garage.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6004	PARKING	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000
	2013 - 2018 Funding	\$1,396,323						
	Est. Project Cost	\$4,250,334						
	FY2013/14 Funding	\$396,323						
	Prior Year Expenditures	\$2,636,744						

Council District 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works , Howard Chan

City of Sacramento Capital Improvement Program

V15720000

Project Name PARKING LOT C/14TH ST & H ST

Project Description Design/Build Memorial Garage.

Project Objectives Provide parking supply.

Existing Situation Memorial Parking Garage has been open since 2000. V15720000 remains open until the child project V15720001 closes. Funding in the amount of \$146,323 has been moved to from V15720000 to V15510000 for several painting projects that need additional funding, including painting Memorial Garage.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013						
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18
6004	PARKING	\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0
Total		\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0

2013 - 2018 Funding -\$146,323

Est. Project Cost \$23,712,519

FY2013/14 Funding -\$146,323

Prior Year Expenditures \$23,712,519

Project Start Date July 1999

Est. Complete Date June 2020



Council District 4

Plan Area 1

Project Location 14th & H Streets

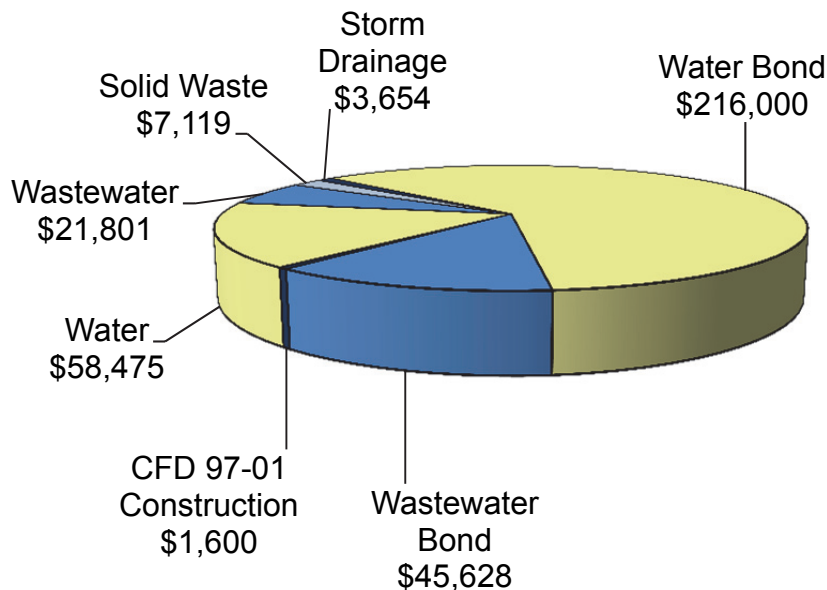
Project Manager Public Works , Howard Chan

INTRODUCTION

Funded primarily by enterprise funds, the CIP for utilities consists of four programs: Water, Wastewater, Storm Drainage, and Solid Waste.

The projected 2013-2018 City Utilities CIP budget totals \$354.3 million. Many of the projects are required to comply with regulatory mandates such as the water meter retrofit program and improvements to the combined sewer system (CSS). The water, wastewater and storm drainage rehabilitation and replacement projects included in this five-year budget were selected using an asset management approach to systematically address infrastructure criticality, condition assessment, life cycle costing, and prioritized replacement timetables and are consistent with the City's 2030 General Plan as well as the Department of Utilities' (DOU's) Capital Improvement Programming Guide. The projects often involve upgrades to or replacement of existing facilities to address existing system deficiencies and aging infrastructure. The scope of these projects is clearly defined and the design work can be performed within a reasonable time period by existing engineering staff and consultants. The following graph shows the distribution of the 2013-2018 budgets among the utility program funds.

2013-2018 CITY UTILITIES PROGRAM
Total Programming by Fund (in 000s)
\$354,277



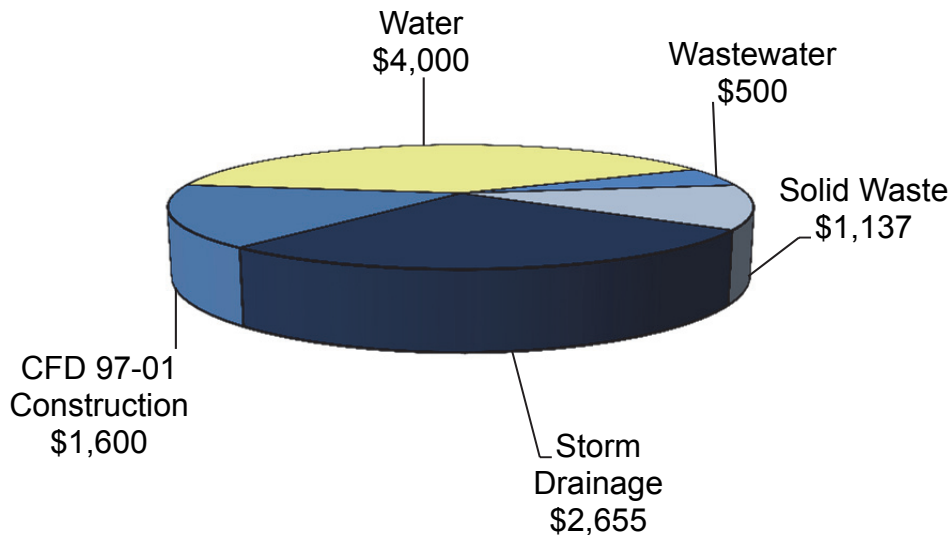
Utilities CIP Funding Needs for FY2013/14 Through FY2017/18

The overall costs to fulfill the City's needs in critical utility infrastructure improvements, rehabilitation, and replacements total approximately \$354.3 million for the five-year period. Critical utility infrastructure projects include replacement and rehabilitation of infrastructure that has already failed and/or is at or near the end of its useful life, and projects to meet regulatory and legislative requirements. If funding is approved for FY2013/14, there will be 126 active parent projects/programs and a cumulative budget of \$200.3 million in the CIP.

The water, wastewater, and storm drainage projects have been selected in accordance with the prioritization process described at the beginning of this section. Some of the major projects include: the continued improvements and rehabilitation of the CSS as mandated by the National Pollutant Discharge Elimination (NPDES) permit and outlined in the CSS Improvement Plan which began in 1995 and is projected to cost approximately \$8-10 million per year; the Residential Water Meter Program (Z14010000) which is projected to cost approximately \$133.4 million in the five-year period; and the rehabilitation of the Fairbairn Water Treatment Plant (Z14130200) which is projected to cost approximately \$33.1 million in the five-year period.

The following graph shows the City Utilities Program by fund in FY2013/14.

FY2013/14 CITY UTILITIES PROGRAM
Total Programming by Fund (in 000s)
\$9,892



The FY2013/14 Utilities CIP budget totals \$9.9 million. This program budget reflects additional appropriations to existing projects and new projects created in FY2013/14. This CIP budget includes projects reflecting the DOU's Water and Wastewater Program (Program). The Program is a 30-year look at the infrastructure needs of the water and wastewater systems that includes a five-year project specific plan. The five-year plan uses a mix of bond and cash financing that allows the City to invest in its infrastructure and meet regulatory requirements while smoothing rate increases and avoiding rate spikes for utility customers. There was a significant appropriation to this program in FY2012/13, due to the issuance of bonds. The City's Water Revenue Bonds, in the amount of \$215,195,000, were approved for issuance by the City Council in February 2013. The City's Wastewater Revenue Bonds, in the amount of \$30,855,000, were approved for issuance by the City Council in June 2013. Proceeds from the sale of these bonds were appropriated to projects in FY2012/13. The five-year program reflects a continuation of the program with another major appropriation anticipated in FY2015/16. Funding for the final three years of this plan will require subsequent approval from City Council.

MAJOR FUNDING SOURCES**Community Facilities District (CFD) 97-01 (Funds 3333)****Overview**

The CFD 97-01 levies taxes to fund drainage improvements within their district. Revenues are used to pay for debt service, administrative obligations, and pay-as-you-go construction.

Program Goals

DOU established the following goal for implementation of the CFD 97-01 CIP:

- Mitigate the impact of additional storm water runoff in North Natomas and the existing Reclamation District No. 1000 drainage system created by development in North Natomas.

Project Selection Criteria

DOU adopted the following criteria for initiating a CIP project in the CFD 97-01:

- Levee, canal, basin, and pump station improvements described in the North Natomas Comprehensive Drainage Plan.

Summary of Project Types and Funding Distribution

Type of Project	Number of Projects	FY2013/14 Funding
Basin Improvement	1	1,600,000
TOTAL	1	\$1,600,000

Major Projects

Funding will be appropriated to the CFD 97-01 Improvements – Assessment District Basin 141 Improvement Project (W14140100). Assessment District Basin 141 Improvements (W14140100) will fund pipeline improvements identified by the basin's master plan, and improvements to the basin's pump station to improve reliability.

Water (Fund 6005)**Overview**

The Water Fund is an enterprise fund which supports both the capital and operating costs of providing potable water throughout the City, including production, treatment, storage, and distribution systems. Revenues are generated primarily from user fees.

The focus of the Water CIP over the next five years will be on rehabilitating or replacing critical infrastructure, including the water treatment plants, and continuing the City's water meter retrofit program. The City's Water Distribution System and Supply Master Plan reflects the future growth within the proposed Sphere of Influence, wholesaling surface water to districts within the City's place of use, and expanding the City's surface water treatment capacity.

Program Goals

DOU established the following goals for implementation of the Water Fund CIP:

- Provide a reliable supply of high quality drinking water to city residents and businesses;
- Ensure that water production and treatment complies with all state and federal regulations;
- Ensure that expansion of the water treatment plant capacity, storage, and distribution systems meets present and future needs and conforms to the City's 2030 General Plan;
- Upgrade or replace existing water treatment, storage, and distribution systems in conformance with water system master plans; and
- Increase reliability and reduce maintenance costs by upgrading or replacing inadequate or deteriorated systems.

Project Selection Criteria

DOU adopted the following criteria for initiating a CIP project in the Water Fund:

- Required by health, safety, legislative or regulatory requirement;
- Reduce maintenance costs;
- Maintain existing facilities;
- Replace existing facilities;
- Meet demands of increased growth; and
- Costs offset by grants or other revenue.

DOU directs its resources to those projects most cost-beneficial to the residents and businesses of the City by measuring any approved project against these criteria.

Summary of Project Types and Funding Distribution

Type of Project	Number of Projects	FY2013/14 Funding
Distribution	1	250,000
Planning	4	1,597,416
Production/Distribution	1	150,000
Residential Metering	1	1,217,584
System Maintenance	2	510,000
Water Quality	2	275,000
TOTAL	11	\$4,000,000

Major Projects

The largest water project or program for FY2013/14 is listed below.

- Residential Water Meter Program (Z14010000): State law requires that the City install meters on all residential water services by 2025. This project will utilize a phased approach to implement and comply with this continuing program. The water funds will also provide any necessary matching or supplementary funding for grants that DOU is actively pursuing. To the extent that the City continues to apply for and receive grants, the costs of the program to the ratepayers will be reduced.

Asset Management

The need to renew areas of the water system due to age and deterioration is of great importance to the City in order to maintain a reliable and high quality water supply. The City's infrastructure, including many of the larger water mains located in the downtown area, are at or nearing the end of their useful life. The aging water system that includes pipelines, services, reservoirs, wells, and treatment plants is becoming more difficult to maintain as the infrastructure ages. As a result, the City is utilizing an asset management process for its CIP to systematically prioritize and rank its rehabilitation and replacement needs ensuring long-term sustainability of the water system infrastructure as well as its ability to deliver the required level of service perpetually.

While the City faces many challenges ahead, asset management programs with long-range planning, life-cycle costing, proactive operations and maintenance, long-term funding strategies, and capital replacement plans based on cost-benefit analysis can be the most efficient method of meeting this challenge.

Master Planning

The master planning goal of DOU is to provide a healthy, reliable water system that will meet the needs of a growing community and satisfy all state and federal regulations. Meeting this goal requires improvement of existing facilities and development of new facilities. The improvements and new facilities will be designed according to the following specific criteria:

- During maximum water demand days at peak hours, the operating or "residual" pressure at all water connections will be at least 30 pounds per square inch (psi);
- During a maximum water demand day, considering the maximum day demand plus fire flow, the operating or "residual" pressure available in the area for fire protection will not be less than 20 psi;
- All federal and state drinking water regulations will be met; and
- Within the water system, there will be a minimum storage volume equal to 20 percent of the discharge on a day of maximum water demand.

In an attempt to attain these water system goals, the City is currently updating its Water Distribution System and Supply Master Plan to assist in planning, financing, constructing, and operating the water distribution system. The distribution system network will be analyzed to identify existing system deficiencies and determine future distribution requirements. Future capital improvements, such as water supply, treatment facilities, transmission mains, or storage reservoirs, will also be mapped and prioritized.

The City is actively involved in the Regional Water Authority, Sacramento Groundwater Authority, Sacramento Central Groundwater Authority, and Water Forum Successor Effort. The City has participated for more than eighteen years in the Sacramento Water Forum to develop a plan to provide a reliable and safe water supply for the region's economic health and planned development through the year 2030, and to preserve the fishery, wildlife, recreational, and aesthetic values of the Lower American River. This effort resulted in the adoption of the Water Forum Agreement by the Mayor and City Council in November 1999. The approved CIP reflects elements necessary to support the Water Forum Agreement.

Water Issues

The City must continue to expand its water diversion and treatment capacity to meet regulatory requirements and increased future demands projected to occur within the City's sphere of influence and authorized place of use. Additional demand for treated water outside the City's authorized place of use will also be generated as a result of existing and future wholesale and wheeling agreements. The five-year program as shown reflects the commitment of DOU and the City to meeting the requirements of completing the Residential Water Meter Program (Z14010000) by 2025.

Wastewater (Fund 6006)**Overview**

The Wastewater Fund is an enterprise fund which provides for the maintenance, repair, and replacement of facilities for collecting, conveying, and pumping sanitary and combined sewage to the interceptor sewers of the Sacramento Regional County Sanitation District. User fees finance both operating costs and capital improvements.

The increasing age of the wastewater infrastructure, especially in the combined system, and complying with state and federal regulatory requirements remains a focus of the Wastewater Fund's CIP. The restrictions on raising drainage rates, due to the passage of Proposition 218, is a factor that increases the pressure on the Wastewater Fund since, in the past, all combined system projects were partially funded by the Storm Drainage Fund. Since most of the combined system infrastructure is original, some more than 100 years old, its performance and reliability have been reduced due to wear and tear, thereby increasing the amount of maintenance needed. Other portions of the wastewater system, particularly areas of North Sacramento, also require increasing amounts of rehabilitation due to age. In the Pocket Area and other low lying regions, infiltration and inflow of rainfall and groundwater into the wastewater pipes cause excess flows in the pipes and is another focus of concern. There are now state regulations, imposed by the State Water Resources Control Board, which require the City to implement a sanitary sewer management program that requires system capacity analysis, greater closed circuit television inspection, elimination of sanitary wastewater overflows, and rehabilitation of the separated sewer system. Additionally, the City is required to comply with the terms of a consent decree imposed as a result of a lawsuit filed by the California Sportsfishing Protection Alliance (CSPA).

Program Goals

DOU established the following goals for implementation of the Wastewater Fund CIP:

- Provide for the safe and reliable collection and conveyance of wastewater;
- Ensure that the wastewater collection and conveyance systems comply with all state and federal regulations;

- Ensure that the separated wastewater collection and conveyance system complies with the CSPA consent decree;
- Ensure that expansion and extension of the wastewater collection and pumping systems conform to the City's 2030 General Plan;
- Upgrade or replace existing wastewater collection and pumping systems in conformance with wastewater system master plans; and
- Increase reliability and reduce maintenance costs by upgrading or replacing inadequate or deteriorated systems.

Project Selection Criteria

DOU adopted the following criteria for initiating a CIP project in the Wastewater Fund:

- Be required by health, safety, or regulatory requirement;
- Reduce maintenance costs;
- Improve reliability and reduce service interruptions and sanitary wastewater overflows;
- Reduce outflows and flooding in the combined system;
- Replace existing facilities;
- Meet demands of increased growth; and
- Offset costs by grants or other revenue.

DOU directs its resources to those projects most cost-beneficial to city residents and businesses by measuring any approved project against these criteria.

Summary of Project Types and Funding Distribution

Type of Project	Number of Projects	FY2013/14 Funding
Operations & Maintenance Support	4	371,453
Planning	2	128,547
TOTAL	6	\$500,000

Major Projects

The two major projects receiving new or additional funding in FY2013/14 are listed below.

- The Miscellaneous Wastewater Repairs Program (X14120300) is a program to protect public health by ensuring the continuing function of the sewer collection system and to supplement staff in responding to failures in the system.
- The On-call Wastewater Pipe Cleaning & CCTV Program (X14120400) is a program to enhance the scoping and evaluation of potential CIPs by inspecting pipes of interest, and perform additional CCTV inspection of pipes under design.

Asset Management

As infrastructure assets continue to age and deteriorate, the need to restore parts of the wastewater system is more important. Much of the city, especially in the combined system, is served by a wastewater infrastructure that is beyond its useful life. Aging wastewater system components such as pipelines, wastewater services, and electrical equipment are more difficult to maintain than newer infrastructure, and the level of service provided by these components becomes less reliable. As a result, the City is utilizing an asset management process for its capital improvement program to systematically prioritize and rank its rehabilitation and replacement needs ensuring long-term sustainability of the wastewater system infrastructure and its ability to deliver the required level of service continuously.

While the City faces many challenges ahead, asset management programs with long-range planning, life-cycle costing, proactive operations and maintenance, long-term funding strategies, and capital replacement plans based on cost-benefit analysis can be the most efficient method of meeting this challenge.

Master Planning

Master planning studies are typically done for individual wastewater basins in order to:

- Identify hydraulic deficiencies,
- Prioritize rehabilitation and replacement needs, and
- Address pressures on the system from proposed development.

Master planning typically includes a computerized hydraulic model, field surveys, and flow monitoring. Master planning also identifies new facilities and mitigation required by development projects that add flows to the system. The master planning goal of DOU is to provide a reliable wastewater collection system that will meet the needs of the community, prevent sanitary wastewater overflows, and meet adopted standards of keeping wastewater pipes from surcharging and keeping combined system flows from surcharging above the curb for a 10-year storm. Meeting this goal will require rehabilitation and improvements to existing facilities, and development of new facilities that will be designed to handle both the peak sewage flows as well as infiltration flows. Flow monitoring is done to measure flows at critical locations in pipes and to establish rainfall to infiltration/inflow (I to I) relationships. Observation of the system by closed circuit television of the pipes and direct visual inspection of manholes is also used to identify defects and relative quantity of non-sewage water in the pipes.

The current budget includes funding to address continued requirements to perform flow monitoring to support ongoing master planning in both the CSS and separated systems.

Wastewater Issues**CSS Projects**

The City's CSS is the portion of the City's wastewater system that conveys both sanitary sewage and storm water in the same pipelines. The CSS encompasses approximately 7,500 acres of the Downtown, East Sacramento, and Land Park areas. An additional area of approximately 3,700 acres encompassing portions of Downtown, the River Park, California State University, and far eastern Sacramento areas contribute only sanitary sewage flows to the CSS. In 1946, the City discontinued the practice of building combined sewers except for infill development within the existing combined system.

The City initiated a comprehensive CSS Improvement Plan in July 1995 after extensive studies, which were instigated subsequent to a Cease and Desist Order issued to the City in June 1990. The Cease and Desist Order required the City to eliminate outflows to the city streets and non-permitted combined sewer overflows (CSOs) to the Sacramento River from the CSS. To satisfy the Cease and Desist Order, the City submitted to the Regional Water Quality Control Board (RWQCB) in July 1995 a CSS Improvement Plan that would reduce outflows and flooding throughout the CSS service area and reduce CSOs to the Sacramento River.

The initial phase of the CSS Improvement Plan is substantially complete and has cost approximately \$135 million. Most of the large projects have been completed, including: Sump 2 Improvement, Sump 1/1A and Pioneer Reservoir Improvements, 42nd Street Storage, U.C. Davis Medical Center, Tahoe Broadway Parallel Sewer, Land Park Relief, and others. Planning efforts, preliminary engineering work, or final designs are underway for the following improvements to the CSS:

- Underground storage in the Curtis Park area;
- Underground storage or other improvements in the 65th Street and Oak Park areas;
- Rehabilitation of various portions of the collection system; and
- Construction of a network of CSS interceptors in the downtown area, primarily on 5th Street, 7th Street, S Street, and L Street.

City staff regularly applies for and obtains grant funding and low interest loans that provide a secondary source of funds for projects. DOU has received confirmation of grant funding through the Proposition 1E Stormwater Flood Management Control Grant totaling \$6.2 million to be applied to projects within the CSS. Recently a consultant completed a modernization of the computerized hydraulic model, which allows staff to more closely simulate actual performance of the system. Underway is an update to the CSS Improvement Plan that will identify the next most cost effective projects to reduce CSS outflows toward the permit-required goal of achieving five- and ten-year protection.

Infiltration and Inflow

More focused planning and design efforts continue in an ongoing effort to reduce infiltration and inflow, especially in low-lying areas close to the Sacramento River. These planning efforts include flow monitoring and visual inspection of manholes. As a member of the Sacramento County Regional Sanitation District, the City is cooperating in a regional effort to reduce infrastructure and inflow in order to reduce the need for the District to construct more interceptors and treatment capacity.

Solid Waste (Fund 6007)

Overview

The Solid Waste Fund is an enterprise fund which is financially responsible for garbage, recycling, and yard waste collection, sweeping streets, removing illegal dumping, mandated post closure monitoring of landfills, and related capital improvements projects. Revenues are generated from fees charged for service. Solid Waste funds are also used to finance landfill site post-closure expenses including the Landfill Site Closure Program (Y14000100), as required by California law.

Program Goals

The Recycle and Solid Waste Division established the following goals for implementation of the Solid Waste Fund CIP:

- Provide for safe and environmentally sound landfill closure and maintenance including groundwater remediation, landfill gas control, and landfill maintenance, as required by California law; and
- Provide funding for the rehabilitation and repair of Solid Waste-owned facilities.

Project Selection Criteria

The Recycling and Solid Waste Division adopted the following criteria for initiating a CIP in the Solid Waste Fund:

- Activity required by state and federal law;
- Activity to reduce ongoing facility operations and maintenance costs; and
- Offset by user fees.

Summary of Project Types and Funding Distribution

Type of Project	Number of Projects	FY2013/14 Funding
Facilities	1	900,000
Landfill	2	237,000
TOTAL	3	\$1,137,000

Major Projects

The main Solid Waste project receiving new or additional funding in FY2013/14 is:

- The Solid Waste Facility Repair & Rehabilitation Program (Y14000900) will facilitate the construction of a new Liquefied Natural Gas (LNG) fueling station at the Meadowview City Service Center to provide greater fueling capacity for the City's greener fleet of refuse trucks.

Storm Drainage (Fund 6011)**Overview**

The Storm Drainage Fund is an enterprise fund which supports the operations, maintenance, repair, and rehabilitation of the storm drainage system. This system consists of in-ground pipes, approximately 100 storm drainage pumping stations, ditches, channels, and secondary levees. Revenues are generated primarily from user rate fees.

Since the passage of Proposition 218 in 1996, which requires that drainage rate increases be approved by a vote of the property owners, drainage rates have been frozen and the storm drainage system has seen a significant drop in its CIP. Rising operation, maintenance, and regulatory compliance costs now consume almost all of the storm drainage fund revenues. Meanwhile, the storm drainage infrastructure

continues to age, and many areas of the city are served by storm drainage infrastructure that does not meet level of service goals.

Program Goals

DOU established the following goals for implementation of the Storm Drainage Fund CIP:

- Provide for the safe and reliable collection and conveyance of storm water runoff;
- Provide approved levels of service by preventing streets from flooding higher than the top of the curb during 10-year return storms, and preventing flooding of structures during 100-year return storms at complete build out in each drainage basin;
- Ensure the storm drainage collection system complies with all government regulations;
- Ensure that expansion of the storm drainage collection and pumping systems conforms to the City's 2030 General Plan;
- Upgrade or replace existing storm drainage collection and pumping systems in conformance with storm drainage master plans; and
- Increase reliability and reduce maintenance costs by upgrading or replacing inadequate or deteriorated systems.

Project Selection Criteria

DOU adopted the following criteria for initiating a capital improvement project in the Storm Drainage Fund:

- Required by health, safety, or regulatory requirement;
- Maintain existing facilities;
- Replace existing facilities;
- Meet demands of increased growth; and
- Costs offset by grants or other revenue.

DOU directs the City's resources to those projects most cost-beneficial to the residents and businesses in the city by measuring any approved project against these criteria.

Summary of Project Types and Funding Distribution

Type of Project	Number of Projects	FY2013/14 Funding
Maintenance	3	550,000
Planning	4	1,129,500
Regulatory	1	975,000
TOTAL	8	\$2,654,500

Major Projects

The main Storm Drainage project receiving new or additional funding in FY2013/14 is:

- The Drainage Plant Regulatory Improvement Program (W14130800) will facilitate a generator program to replace (upgrade) the generator fleet to meet new air quality standards and to provide secondary power to Sump 99.

The Storm Drainage Fund also supports the Sewer CSS Capital Reserve Program (X14010000), which is the parent project for the improvements of the City's CSS. As described in detail in the Wastewater (Fund 6006) section, CSS is the portion of the City's sewer system that conveys both sanitary wastewater and storm water in the same pipelines.

Asset Management

To effectively and efficiently allocate potential drainage funding and to better understand the specific rehabilitation and replacement needs, the City is utilizing an asset management process for its CIP. This year, DOU will fund small projects to accelerate the continued development of this asset management system.

Master Planning

As mentioned above, one of the goals of the Storm Drainage Fund CIP is to improve the system so that it will provide the 10- and 100-year storm event levels of service adopted by City Council. This includes keeping the 10-year water surface below the top of the curb and the 100-year water surface below the first floor of any structure. All new development drainage facilities are designed so that the 10-year water surface will be 6 inches below the drainage inlets and the 100-year water surface will be 12 inches below the first floor of any structure.

Existing areas with inadequate drainage systems are subject to inundated streets, homes, or garages. In some cases, homes have been flooded due to loss of electrical power, resulting in pump stations shutting down. Master planning identifies critical improvements to respond to these system deficiencies in a cohesive, cost effective, organized manner. Past planning efforts of DOU for the storm drainage CIP have been detailed in the "Utility Infrastructure Report," November 1995, presented to the City Council in January 1996 and updated in January 2006.

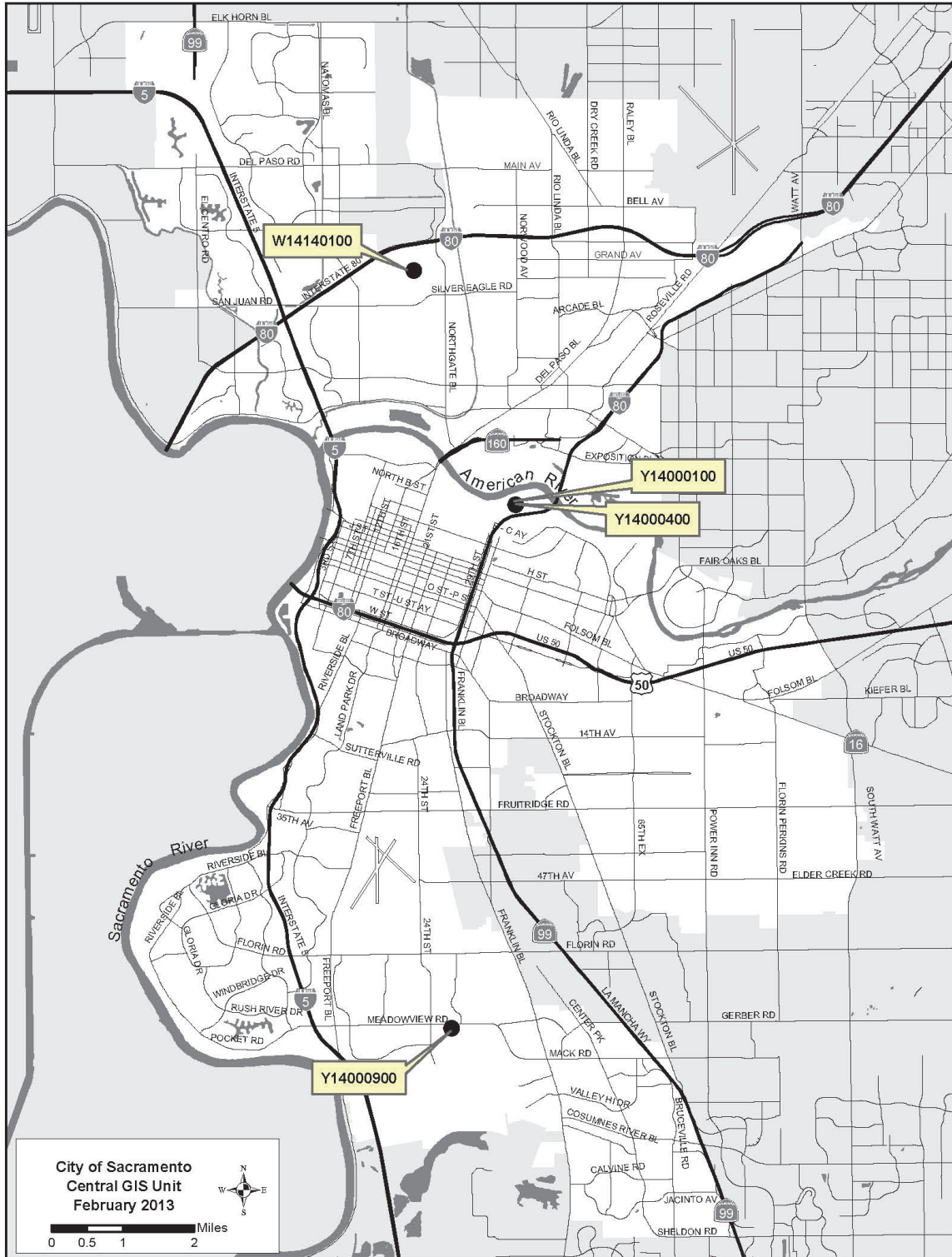
Nearly all master plans have been completed for all the A (highest) priority basins. A number of master plans have been completed for B (medium) priority and C (low) priority basins where problem areas have been identified based on flooding and subsequent analysis. North Sacramento, Hollywood Park, Franklin Boulevard, River Park, Valley Hi, Hagginwood, Woodlake/Ben Ali, 65th Street, Colonial Village, McClellan Heights, Campus Commons, Golf Course Terrace, Robla, Del Paso Heights, Strawberry Manor, and other areas have been the subjects of master planning efforts which have identified and prioritized needed improvements, including detention facilities, increased pump station capabilities, and larger pipes. However, due to lack of funding these prioritized improvements will be postponed until funding for design and construction becomes available.

Drainage System CIP Backlog

Drainage basin master planning has identified the need for a significant expenditure on drainage system capital improvements over the coming years. DOU has developed a 30-year drainage CIP program that proposes to spend almost \$650 million on the system over the next 30 years to rehabilitate aging infrastructure and to improve the system to meet the 10- and 100-year levels of service.

To begin the process of addressing the backlog, DOU will work closely with the community, Utilities Rate Advisory Commission and the City Council to develop a near-term Storm Drainage Infrastructure Program and financing plan. As drainage rate increases are voter approved, the Storm Drainage Infrastructure Program and a financing plan will be brought forward for a vote of the property owners.

FY2013/14 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.

City of Sacramento
Capital Improvement Program

W14000200

Project Name BASE CIP RESERVE PROGRAM - DRAINAGE

Project Description Reserve Storm Drainage Funds for unforeseen CIP needs.

Project Objectives Facilitate completion of capital projects by reserving appropriations for minor overruns and provide a source of funds for small projects that could not be anticipated before the start of the fiscal year.

Existing Situation It is prudent to maintain a capital program reserve, renewed annually as needed, as a source of funding should the need arise to provide additional funding for an existing project due to previously unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6011	STORM DRAINAGE	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000
	2013 - 2018 Funding	\$1,109,500						
	Est. Project Cost	\$1,395,860						
	FY2013/14 Funding	\$109,500						
	Prior Year Expenditures	\$73,507						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Bill Busath

City of Sacramento Capital Improvement Program

W14004200

Project Name **INVENTORY & O&M MANAGEMENT CENTER**

Project Description Remodel an existing warehouse facility into a machine shop and construct a new warehouse facility to responsibly store inventory and operations and maintenance (O&M) equipment.

Project Objectives In response to a recent audit of our facilities, the Department of Utilities (DOU) is required to store equipment and supplies in a responsible and accountable manner. Improper warehousing facilities were identified as part of the audit and this project will allow the DOU to become compliant with the audit.

Existing Situation Many large parts and supplies are stored outdoors and are only secured by fencing, leaving the City at risk for theft and/or vandalism. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$850,000	\$844,325	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$213,155	\$212,143	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$383,678	\$191,555	\$250,000	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Total		\$1,946,833	\$1,748,023	\$250,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$250,000
Est. Project Cost \$2,196,833
FY2013/14 Funding \$250,000
Prior Year Expenditures \$198,810

Project Start Date July 2012

Est. Complete Date December 2014



Council District All

Plan Area

Project Location Citywide

Project Manager Utilities

City of Sacramento
Capital Improvement Program

W14130100

Project Name DRAINAGE UNPLANNED REPAIRS PROGRAM

Project Description Provide funds for unforeseen needs for drainage additions or replacements in various locations throughout the City. The scope of work will not exceed \$50,000 per location.

Project Objectives Ensure public health and safety by providing resources to promptly respond to the need for small CIPs in the drainage collection system.

Existing Situation During the year, it may become necessary to resolve an unanticipated failure in the storm drainage collection system in this project with a cost that does not exceed \$50,000. Any unobligated funding at the end of the fiscal year will be defunded.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6011	STORM DRAINAGE	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
	Total	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0
	2013 - 2018 Funding	\$250,000						
	Est. Project Cost	\$500,000						
	FY2013/14 Funding	\$250,000						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

W14130200

Project Name **DRAINAGE PLANNING PROGRAM**

Project Description Provide funding for a master plan for the drainage basins and condition assessments.

Project Objectives Create master plans for existing basins and perform condition assessments.

Existing Situation This planning is necessary in order to evaluate and establish the improvements needed to conform to current City standards and condition assessments.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6011	STORM DRAINAGE	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0
	Total	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0
	2013 - 2018 Funding	\$520,000						
	Est. Project Cost	\$770,000						
	FY2013/14 Funding	\$520,000						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

W14130400

Project Name **DRAINAGE CHANNEL IMPROVEMENTS PROGRAM**

Project Description Provide channel improvements for the City's drainage system.

Project Objectives Provide flood control protection through channel improvements to the drainage system.

Existing Situation Many of the city's channels require improvements due to sloughing and liner failure.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6011	STORM DRAINAGE	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0
	Total	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$250,000
Est. Project Cost \$2,150,000
FY2013/14 Funding \$250,000
Prior Year Expenditures \$1,751,176

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

W14130800

Project Name **DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM**

Project Description Address regular issues such as generator replacement due to air quality standards and plant improvements to comply with the Americans with Disabilities Act (ADA) regulations.

Project Objectives Ensure public health and safety by complying with regulatory requirements.

Existing Situation The Department of Utilities must replace portable generators to comply with air quality control permits. Also plant improvements are necessary to comply with homeland security and ADA regulations.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6011	STORM DRAINAGE	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0
	Total	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0
	2013 - 2018 Funding	\$975,000						
	Est. Project Cost	\$1,275,000						
	FY2013/14 Funding	\$975,000						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento Capital Improvement Program

W14140100

Project Name ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS

Project Description Improve pipe capacity at various locations in Drainage Basin 141 and improve the basin pump station's operational reliability.

Project Objectives Reduce flooding by meeting the goal of preventing flood depths greater than the curb height for a storm with a 10% chance of occurring every year. Prevent property damage from a storm with a 1% chance of occurring every year.

Existing Situation The current master plan for Basin 141 shows that sections of the pipe infrastructure lack the needed conveyance capacity needed to meet the flood reduction goals and Sump 141 needs improvements to improve operational reliability.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
3333	CFD 97-01 CONSTRUCTION	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding \$1,650,000

Est. Project Cost \$1,650,000

FY2013/14 Funding \$1,650,000

Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date January 2015



Council District 3

Plan Area

Project Location 929 Elmridge Way

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14000100

Project Name **WASTEWATER SYSTEM REHABILITATION PROGRAM**

Project Description Provide funds for unforeseen needs for wastewater additions or replacements in various locations throughout the City.

Project Objectives Augment project budgets for small scale rehabilitation projects for unforeseen wastewater problem.

Existing Situation During the year, it may become necessary to resolve an unanticipated failure in the wastewater collection system.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000
	Total	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000

2013 - 2018 Funding \$331,459
Est. Project Cost \$1,766,941
FY2013/14 Funding \$23,305
Prior Year Expenditures \$1,435,482

Council District All

Plan Area

Project Location Various

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14000500

Project Name **BASE CIP RESERVE PROGRAM - WASTEWATER**

Project Description Reserve wastewater funds for unforeseen capital program needs. Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Facilitate the completion of capital projects by reserving appropriations for minor overruns, and provide a source of funds for small projects that could not be anticipated before the start of the fiscal year.

Existing Situation It is prudent to maintain a capital program reserve, renewed annually as needed, as a source of funding should the need arise to provide additional funding for an existing project due to unforeseen conditions. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$101,454	\$84,454	\$0	\$380,472	\$1,403,800	\$2,386,500	\$4,491,000
6320	WASTEWATER REVENUE BONDS	\$1,431,649	\$1,431,649	\$0	\$0	\$2,927,517	\$0	\$0
	Total	\$1,533,103	\$1,516,103	\$0	\$380,472	\$4,331,317	\$2,386,500	\$4,491,000
	2013 - 2018 Funding	\$11,589,289						
	Est. Project Cost	\$13,122,392						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$17,000						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14002500

Project Name **WASTEWATER ASSET MANAGEMENT PROGRAM**

Project Description Continue to collect and analyze data regarding the age and condition of wastewater infrastructure.

Project Objectives Determine the age and overall condition of all wastewater pipes and pump stations in order to prioritize upcoming projects and to assess short and long-term funding needs for wastewater infrastructure.

Existing Situation Precise information is not readily available for assessment and analysis.

Operating Budget Impact None

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$181,523	\$8,007	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000
6011	STORM DRAINAGE	\$15,366	\$4,923	\$0	\$0	\$0	\$0	\$0
Total		\$196,889	\$12,929	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000

2013 - 2018 Funding	\$452,596
Est. Project Cost	\$649,485
FY2013/14 Funding	\$74,986
Prior Year Expenditures	\$183,960

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities

City of Sacramento Capital Improvement Program

X14010000

Project Name **WASTEWATER CSS CAPITAL RESERVE PROGRAM**

Project Description Upgrade combined sewer system (CSS). This project acts as the reserve fund for Utilities' Clean Water State Revolving Fund (CWSRF) loans and consists of: planning efforts to determine the best approach; replacing and rehabilitate defective pipe, pumps, and infrastructure; and improving the system. Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Improve reliability, reduce CSS overflows to river, reduce surcharging of wastewater to streets and properties during storms, and comply with National Pollutant Discharge Elimination System (NPDES) permit by the U.S. Environmental Protection Agency.

Existing Situation This project provides the reserve fund required for the CWSRF loans (Resolution 98-023). The CWSRF loans are as follows: (1) U.C. Medical Center Regulation Storage Project, Loan C-06-4652-110; (2) Land Park Sewer Relief Project, Loan C-06-4685-110; (3) Sump 1/1A Project, Loan C-06-4441-110; (4) Sump 2/2A Improvement Project, Loan C-06-4441-120; and (5) Tahoe Park/Broadway Parallel Sewer Project, Loan C-06-4653-110. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$508,150	\$450,020	\$80,342	\$83,154	\$75,000	\$1,893,500	\$75,000
6011	STORM DRAINAGE	\$33,025	\$32,965	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$14,787,441	\$14,787,441	\$0	\$0	\$29,353,749	\$0	\$0
	Total	\$15,328,616	\$15,270,426	\$80,342	\$83,154	\$29,428,749	\$1,893,500	\$75,000

2013 - 2018 Funding \$31,560,745
Est. Project Cost \$46,889,361
FY2013/14 Funding \$80,342
Prior Year Expenditures \$58,190

Council District 3, 4, 5, 6

Plan Area

Project Location Combined Sewer System

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14110400

Project Name **WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM**

Project Description Reconstruct existing deteriorated or substandard manholes and construct new manholes where access to wastewater mains is difficult.

Project Objectives Ensure the capability of existing manholes to convey wastewater and ensure adequate access for maintenance.

Existing Situation Some manholes have deteriorated due to age and wear or were constructed to obsolete standards. Others do not exist in streets, but rather in backyards which are difficult to access using maintenance equipment. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$200,000	\$29,677	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000
6320	WASTEWATER REVENUE BONDS	\$108,997	\$108,997	\$0	\$0	\$0	\$0	\$0
	Total	\$308,997	\$138,674	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000
	2013 - 2018 Funding	\$258,997						
	Est. Project Cost	\$567,994						
	FY2013/14 Funding	\$53,561						
	Prior Year Expenditures	\$170,323						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento Capital Improvement Program

X14120200

Project Name FLOW MONITORING/HYDROLOGY

Project Description Install flow monitoring equipment to monitor and interpret flow quantities in the wastewater system.

Project Objectives Measure and interpret wastewater flows for planning, modeling, and design of the wastewater and combined systems and aid in the design of individual projects.

Existing Situation Without accurate flow data, staff cannot measure improvements, evaluate performance of system during storms, and determine priorities where future projects are needed. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

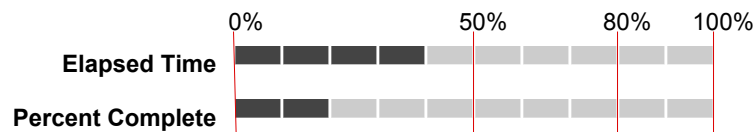
Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$75,000	\$7,899	\$0	\$110,872	\$100,000	\$100,000	\$100,000
6011	STORM DRAINAGE	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$107,123	\$107,123	\$0	\$0	\$0	\$0	\$0
Total		\$307,123	\$115,022	\$0	\$110,872	\$100,000	\$100,000	\$100,000

2013 - 2018 Funding \$410,872
Est. Project Cost \$717,995
FY2013/14 Funding \$0
Prior Year Expenditures \$192,101

Project Start Date July 2011

Est. Complete Date January 2016



Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14120300

Project Name MISCELLANEOUS WASTEWATER REPAIRS PROGRAM

Project Description Contract to perform repairs on portions of wastewater collection system that cannot be done by Department of Utilities crews.

Project Objectives Protect public health by ensuring the continuing function of the wastewater collection system and supplementing staff in responding to failures in the system.

Existing Situation Department of Utilities staff are backlogged on identified repair projects and need assistance by contracting out for portions of their work.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$170,000	\$55,713	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000
	Total	\$170,000	\$55,713	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000

2013 - 2018 Funding \$517,995
Est. Project Cost \$687,995
FY2013/14 Funding \$107,123
Prior Year Expenditures \$114,287

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14120400

Project Name **ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM**

Project Description Contract to clean and inspect pipe using closed circuit television (CCTV) cameras under the direction of the Engineering Division.

Project Objectives Enhance the scoping and evaluation of potential CIPs by inspecting pipes of interest, and perform additional CCTV inspection of pipes under design.

Existing Situation Field Division camera crews cannot keep up with the inspection demands of the Department of Utilities. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$100,000	\$97,863	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000
6320	WASTEWATER REVENUE BONDS	\$107,123	\$107,123	\$0	\$0	\$0	\$0	\$0
	Total	\$207,123	\$204,986	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000

2013 - 2018 Funding	\$517,995
Est. Project Cost	\$725,118
FY2013/14 Funding	\$107,123
Prior Year Expenditures	\$2,137

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130100

Project Name **WASTEWATER IT IMPROVEMENT PROGRAM**

Project Description Improve wastewater IT facilities by monitoring pump stations to comply with regulatory compliance and reporting requirements. Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Ensure information technology is current and functional in the wastewater program.

Existing Situation Lack of current technology hinders the wastewater operating and maintenance management efforts.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
6320	WASTEWATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$1,417,327	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$1,417,327	\$100,000	\$0
	2013 - 2018 Funding	\$1,517,327						
	Est. Project Cost	\$1,517,327						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento Capital Improvement Program

X14130200

Project Name WASTEWATER MASTER PLANNING PROGRAM

Project Description Identify capacity constraints and needed improvements in wastewater basins to meet current regulatory requirements.

Project Objectives Create current master plans for existing wastewater basins.

Existing Situation Many wastewater basins have not had a current master plan created. This planning is necessary in order to evaluate and establish the improvements needed to conform to current City standards. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$110,872	\$250,000	\$250,000	\$250,000
6320	WASTEWATER REVENUE BONDS	\$107,123	\$107,123	\$0	\$0	\$0	\$0	\$0
	Total	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000

2013 - 2018 Funding	\$860,872
Est. Project Cost	\$967,995
FY2013/14 Funding	\$0
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130300

Project Name **COMBINED WASTEWATER PLANNING PROGRAM**

Project Description This program continually evaluates the combined wastewater master plan for improvements that will bring the combined system into conformance with current City standards.

Project Objectives Achieve the ultimate goal of having the entire combined system conform to the current City 10-year storm runoff standards.

Existing Situation Areas of the combined wastewater system struggle to meet street flooding criteria with a 10-year storm.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000
	Total	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000
	2013 - 2018 Funding	\$258,997						
	Est. Project Cost	\$258,997						
	FY2013/14 Funding	\$53,561						
	Prior Year Expenditures	\$0						

Council District 3, 4, 5, 6

Plan Area

Project Location Various

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130400

Project Name **WASTEWATER FLOW METERING PROGRAM**

Project Description This project evaluates existing flow meters at wastewater sumps citywide for precision and accuracy; and provides for constructing flow meters at unmetered sumps.

Project Objectives Confirm existing flow meters are calibrated correctly; replace meters that exceed recommended life; provide meters for unmetered sumps.

Existing Situation The City uses flow meters to confirm compliance with regulatory permits and interagency agreements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$166,307	\$150,000	\$150,000	\$150,000
6320	WASTEWATER REVENUE BONDS	\$326,991	\$326,991	\$0	\$0	\$0	\$0	\$0
	Total	\$326,991	\$326,991	\$0	\$166,307	\$150,000	\$150,000	\$150,000

2013 - 2018 Funding \$616,307
Est. Project Cost \$943,298
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130500

Project Name **WASTEWATER CONDITION ASSESSMENT PROGRAM**

Project Description Assess the condition of the wastewater infrastructure in support of the Department of Utilities' ongoing asset management program.

Project Objectives Document the condition of various wastewater assets, and projected life cycles and prioritize funding for replacement of the wastewater infrastructure.

Existing Situation Much of the wastewater infrastructure is underground and difficult to assess without the aid of remotely operated data collection devices. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$110,872	\$250,000	\$250,000	\$250,000
6320	WASTEWATER REVENUE BONDS	\$107,123	\$107,123	\$0	\$0	\$0	\$0	\$0
	Total	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000

2013 - 2018 Funding	\$860,872
Est. Project Cost	\$967,995
FY2013/14 Funding	\$0
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130600

Project Name **WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM**

Project Description Repair/Replace failed pipe infrastructure within the separated wastewater system. Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Protect public health and safety by reducing wastewater overflows by ensuring reliable function of the wastewater system.

Existing Situation Various wastewater mains have failed causing excessive maintenance and impaired service, including wastewater overflows. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6002	WASTEWATER IMPACT FEE	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814,000
6320	WASTEWATER REVENUE BONDS	\$2,948,046	\$2,948,046	\$0	\$0	\$7,923,422	\$0	\$0
	Total	\$3,148,046	\$3,148,046	\$0	\$0	\$7,923,422	\$0	\$2,814,000

2013 - 2018 Funding \$10,737,422
Est. Project Cost \$13,885,468
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130700

Project Name **WASTEWATER COLLECTION PIPE LINING PROGRAM**

Project Description Rehabilitate various wastewater mains throughout the City by installing internal liners. Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Protect public health and safety by reducing wastewater overflows by ensuring reliable function of the wastewater system.

Existing Situation Various wastewater mains have failed causing excessive maintenance and impaired service, including wastewater overflows. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$104,583	\$0	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$1,601,506	\$1,601,506	\$0	\$0	\$1,721,964	\$0	\$0
	Total	\$1,601,506	\$1,601,506	\$0	\$104,583	\$1,721,964	\$0	\$0

2013 - 2018 Funding \$1,826,547
Est. Project Cost \$3,428,053
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130800

Project Name **WASTEWATER COLLECTION PIPE BURSTING PROGRAM**

Project Description Rehabilitate leaky wastewater mains located in backyard easements using the pipe bursting technique. Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Eliminate wastewater overflows and restore reliable service in primarily undersized mains that contain defects and need rehabilitation.

Existing Situation Many wastewater mains are located in backyards, are six inches in diameter, and have leaky joints and/or connections. These factors result in intrusion of tree roots and excessive wastewater overflows. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$554,359	\$0	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$1,483,432	\$1,483,432	\$0	\$0	\$1,721,964	\$0	\$0
	Total	\$1,483,432	\$1,483,432	\$0	\$554,359	\$1,721,964	\$0	\$0
	2013 - 2018 Funding	\$2,276,323						
	Est. Project Cost	\$3,759,755						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14130900

Project Name **WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM**

Project Description Repairing and/or replacing capital assets at the wastewater pump stations.

Project Objectives Protect public health and safety by reducing wastewater overflows by ensuring reliable function of the wastewater system.

Existing Situation Wastewater pumping facilities degrade over time, requiring capital replacements. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$166,308	\$150,000	\$150,000	\$150,000
6320	WASTEWATER REVENUE BONDS	\$476,991	\$476,991	\$0	\$0	\$0	\$0	\$0
	Total	\$476,991	\$476,991	\$0	\$166,308	\$150,000	\$150,000	\$150,000

2013 - 2018 Funding \$616,308
Est. Project Cost \$1,093,299
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14131000

Project Name **SUMP 1/1A REHABILITATION/REPAIR PROGRAM**

Project Description This project funds capital replacement and improvements at Sump 1/1A.

Project Objectives Improve reliability and reduce wastewater overflows to the river. Reduce surcharging of combined wastewater to City streets and properties during storms and comply with the National Pollutant Discharge Elimination System (NPDES) permit by the U.S. Environmental Protection Agency (EPA).

Existing Situation The Department of Utilities continues to assess Sump 1/1A operations to ensure conformance with the NPDES permit. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$11,087	\$10,000	\$10,000	\$10,000
6320	WASTEWATER REVENUE BONDS	\$31,799	\$31,799	\$0	\$0	\$0	\$0	\$0
Total		\$31,799	\$31,799	\$0	\$11,087	\$10,000	\$10,000	\$10,000

2013 - 2018 Funding \$41,087
Est. Project Cost \$72,887
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District 4

Plan Area

Project Location 2100 Block Of Front Street

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14131100

Project Name **SUMP 2/2A REHABILITATION/REPAIR PROGRAM**

Project Description Fund repairs and improvements of capital assets at Sump 2/2A.

Project Objectives Improve reliability and reduce wastewater overflows to the river. Reduce surcharging of combined wastewater to City streets and properties during storms and comply with the National Pollutant Discharge Elimination System (NPDES) permit by the U.S. Environmental Protection Agency (EPA).

Existing Situation Sump 2/2A is the primary pumping facility for the combined system. The Department of Utilities continually evaluates station performance in light of regulation, seeking efficiencies through asset repair and improvements. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$110,872	\$100,000	\$100,000	\$100,000
6320	WASTEWATER REVENUE BONDS	\$317,994	\$317,994	\$0	\$0	\$0	\$0	\$0
	Total	\$317,994	\$317,994	\$0	\$110,872	\$100,000	\$100,000	\$100,000
	2013 - 2018 Funding	\$410,872						
	Est. Project Cost	\$728,866						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$0						

Council District 4

Plan Area

Project Location 3530 Riverside Boulevard

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14131200

Project Name **COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM**

Project Description This project funds rehabilitation and improvements of capital assets at the Combined Water Treatment Plant (CWTP). Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Improve reliability and reduce wastewater overflows to the river. Reduce surcharging of combined wastewater to City streets and properties during storms and comply with the National Pollutant Discharge Elimination System (NPDES) permit by the U.S. Environmental Protection Agency (EPA).

Existing Situation The program is a major operational component for the combined wastewater system. The Department of Utilities continually evaluates plant performance in light of regulation, seeking efficiencies through asset repair and improvements. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$277,179	\$0	\$50,000	\$50,000
6320	WASTEWATER REVENUE BONDS	\$794,986	\$794,986	\$0	\$0	\$277,179	\$0	\$0
	Total	\$794,986	\$794,986	\$0	\$277,179	\$277,179	\$50,000	\$50,000

2013 - 2018 Funding \$654,358

Est. Project Cost \$1,449,344

FY2013/14 Funding \$0

Prior Year Expenditures \$0

Council District 5

Plan Area

Project Location 1395 35th Avenue

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14131300

Project Name **PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM**

Project Description This project funds rehabilitation and improvements of capital assets at Pioneer Reservoir.

Project Objectives Improve reliability and reduce wastewater overflows to the river. To reduce surcharging of combined wastewater to City streets and properties during storms and to comply with the National Pollutant Discharge Environmental System (NPDES) permit by the U.S. Environmental Protection Agency (EPA).

Existing Situation Pioneer Reservoir is a major operational component for the combined wastewater system. The Department of Utilities continually evaluates plant performance in light of regulation, seeking efficiencies through asset repair and improvements. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$110,872	\$100,000	\$50,000	\$50,000
6320	WASTEWATER REVENUE BONDS	\$217,994	\$217,994	\$0	\$0	\$0	\$0	\$0
	Total	\$217,994	\$217,994	\$0	\$110,872	\$100,000	\$50,000	\$50,000

2013 - 2018 Funding \$310,872
Est. Project Cost \$528,866
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District 4

Plan Area

Project Location Pioneer Reservoir - Front & V Streets

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14131400

Project Name MISCELLANEOUS FACILITY REPAIR PROGRAM

Project Description Rehabilitation and improvements of capital assets at facilities managed by the Department of Utilities.

Project Objectives Keep the Department of Utilities managed facilities running efficiently.

Existing Situation Many of the facilities are aging and need miscellaneous repairs to run more efficiently. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$27,718	\$25,000	\$25,000	\$25,000
6320	WASTEWATER REVENUE BONDS	\$54,499	\$54,499	\$0	\$0	\$0	\$0	\$0
	Total	\$54,499	\$54,499	\$0	\$27,718	\$25,000	\$25,000	\$25,000
	2013 - 2018 Funding	\$102,718						
	Est. Project Cost	\$157,217						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14131500

Project Name FACILITY ELECTRICAL REHABILITATION PROGRAM

Project Description Replace electrical equipment at various Department of Utilities facilities in the Wastewater and Combined Sewer Systems (CSS). Future funding for this project is not currently expected to be financed by the 2013 wastewater revenue bonds. The FY2015/16 funding for this project would come from an additional wastewater revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Protect public health and safety by improving the reliability of these facilities.

Existing Situation Existing electrical equipment is deteriorated and antiquated, making repair difficult due to the lack of available parts. Failure of this equipment can result in wastewater backing up into streets and properties. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$83,154	\$0	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$1,325,889	\$1,325,889	\$0	\$0	\$284,940	\$0	\$0
	Total	\$1,325,889	\$1,325,889	\$0	\$83,154	\$284,940	\$0	\$0

2013 - 2018 Funding	\$368,094
Est. Project Cost	\$1,693,983
FY2013/14 Funding	\$0
Prior Year Expenditures	\$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Dave Hansen

City of Sacramento
Capital Improvement Program

X14131600

Project Name **WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM**

Project Description This program funds improvements required by regulatory agencies such as ADA (Americans with Disabilities Act) improvements, generator replacements, and wastewater system securities.

Project Objectives Comply with ADA, air quality, and homeland security regulations.

Existing Situation As regulations change, the Department of Utilities needs to upgrade or improve deficient facilities. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$0	\$149,677	\$160,000	\$10,000	\$10,000
6320	WASTEWATER REVENUE BONDS	\$254,615	\$254,615	\$0	\$0	\$0	\$0	\$0
	Total	\$254,615	\$254,615	\$0	\$149,677	\$160,000	\$10,000	\$10,000

2013 - 2018 Funding \$329,677
Est. Project Cost \$584,292
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Pete Millino

City of Sacramento
Capital Improvement Program

Y14000100

Project Name **LANDFILL SITE CLOSURE PROGRAM**

Project Description California law requires that funding be set aside each year to ensure that there will be sufficient resources to cover future closure activities.

Project Objectives Keep the closed City landfill in compliance with the approved Final Closure/Post-Closure Plan.

Existing Situation The City has completed the landfill closure. However, as part of the annual 30-year post-closure care, the City must provide annual funds.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6007	SOLID WASTE	\$3,087,873	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000
6008	LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$8,283,146	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000

2013 - 2018 Funding	\$1,085,000
Est. Project Cost	\$9,368,146
FY2013/14 Funding	\$217,000
Prior Year Expenditures	\$6,465,712

Council District 3

Plan Area

Project Location 28th Street Landfill

Project Manager Utilities, William Skinner

City of Sacramento
Capital Improvement Program

Y14000400

Project Name **GROUNDWATER REMEDIATION PROGRAM**

Project Description State mandated financial requirements for the landfill's groundwater corrective action program require owners of solid waste facilities to establish financial assurance to cover a "reasonably foreseeable release" into the groundwater.

Project Objectives Satisfy state-mandated financial assurance requirements for California Health and Safety Code Title 23, Articles 5 and 10. Control/mitigate groundwater contamination beneath the City Landfill.

Existing Situation The existing landfill has affected the shallow groundwater aquifer directly under the site. Documented releases were described in the June 1987 Solid Waste Assessment Test Report.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6007	SOLID WASTE	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000
	Total	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000
	2013 - 2018 Funding	\$109,000						
	Est. Project Cost	\$460,875						
	FY2013/14 Funding	\$20,000						
	Prior Year Expenditures	\$247,874						

Council District 3

Plan Area

Project Location 28th Street Landfill

Project Manager Utilities, William Skinner

City of Sacramento
Capital Improvement Program

Y14000900

Project Name **SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM**

Project Description Ongoing program to provide sufficient resources to address facility related issues at the Meadowview City Service Center including, but not limited to, the repair or rehabilitation of the building interior and exteriors, electrical, parking lot paving, etc.

Project Objectives Provide funding to maintain Solid Waste facilities.

Existing Situation Several rehabilitation projects are in the planning stages.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6007	SOLID WASTE	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000
	Total	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000
	2013 - 2018 Funding	\$5,925,000						
	Est. Project Cost	\$8,197,850						
	FY2013/14 Funding	\$900,000						
	Prior Year Expenditures	\$63,218						

Council District 8

Plan Area

Project Location 2812 Meadowview Road

Project Manager Utilities, David Levine

City of Sacramento
Capital Improvement Program

Z14000500

Project Name **WATER SUPPLY MASTER PLAN PROGRAM**

Project Description Water System Master Planning includes planning of major transmission mains, pumping and storage facilities, and water supply.

Project Objectives Recommend water system improvements which are cost-effective and meet water system service goals. Recommend operational changes to reduce operation costs, or increase system efficiency and performance.

Existing Situation Currently, the water system supplies water in sufficient capacity and quality to meet the City's needs. Ongoing development has put demands on the system that need to be analyzed and planned for on a citywide basis to minimize impacts to the system.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$45,100	\$8,733	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$3,415,687	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000
	Total	\$3,460,787	\$8,733	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000

2013 - 2018 Funding \$950,000
Est. Project Cost \$4,410,787
FY2013/14 Funding \$100,000
Prior Year Expenditures \$3,452,054

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14000700

Project Name BASE CIP RESERVE PROGRAM - WATER

Project Description Reserve funds for unforeseen capital program needs.

Project Objectives Facilitate completion of capital projects by reserving appropriations for minor overruns. Provide a source of funds for small projects that could not be anticipated before the start of the fiscal year.

Existing Situation It is prudent to maintain a capital program reserve, renewed annually as needed, as a source of funding should the need arise to provide additional funding for an existing project due to unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$1,114,182	\$1,086,149	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500
6310	WATER REVENUE BONDS	\$429,301	\$429,301	\$0	\$0	\$0	\$0	\$0
	Total	\$1,543,483	\$1,515,450	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500

2013 - 2018 Funding \$13,228,906
Est. Project Cost \$14,772,389
FY2013/14 Funding \$1,197,416
Prior Year Expenditures \$28,033

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14000800

Project Name **BACKFLOW PREVENTION DEVICE PROGRAM**

Project Description Purchase backflow prevention assemblies for City-owned facilities. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Protect the water distribution system from possible contamination and bring facilities into compliance with state cross-connection control regulations.

Existing Situation The California Code of Regulations, Title 17 mandated that back-flow prevention devices must be installed on water supply lines to prevent contamination of the water supply.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$3,081,913	\$762,858	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$600,000	\$600,000	\$0	\$0	\$745,854	\$0	\$0
Total		\$3,681,913	\$1,362,858	\$0	\$0	\$745,854	\$0	\$0

2013 - 2018 Funding \$745,854
Est. Project Cost \$4,427,767
FY2013/14 Funding \$0
Prior Year Expenditures \$2,319,055

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Craig Robinson

City of Sacramento
Capital Improvement Program

Z14001300

Project Name UTILITIES ADA IMPROVEMENT PROGRAM

Project Description Modify existing buildings for conformance to requirements of Americans with Disabilities Act (ADA). Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Bring existing buildings at 1391 35th Avenue and Building #20 at the Corporation Yard up to existing ADA requirements.

Existing Situation Existing buildings and structures are not completely up to current ADA requirements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$70,000	\$31,337	\$10,000	\$10,000	\$0	\$0	\$0
6006	WASTEWATER	\$10,000	\$4,542	\$0	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$5,000	\$2,271	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$51,000	\$23,167	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$31,351	\$0	\$0
Total		\$136,000	\$61,318	\$10,000	\$10,000	\$31,351	\$0	\$0
2013 - 2018 Funding		\$51,351						
Est. Project Cost		\$187,351						
FY2013/14 Funding		\$10,000						
Prior Year Expenditures		\$74,682						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Pete Millino

City of Sacramento
Capital Improvement Program

Z14001500

Project Name **DRINKING WATER QUALITY PROGRAM**

Project Description Provide for source water regulatory efforts specific to the City's water production wells and common to both surface water and groundwater. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Comply with source water requirements of the California Surface Water Treatment Rule and Clean Water Act.

Existing Situation The City conducts studies and efforts to provide source water protection including required monitoring, tracking upcoming source water related regulations, and information collection on special topics.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$1,842,996	\$347,107	\$175,000	\$100,000	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0
Total		\$1,842,996	\$347,107	\$175,000	\$100,000	\$372,927	\$0	\$0

2013 - 2018 Funding \$647,927
Est. Project Cost \$2,490,923
FY2013/14 Funding \$175,000
Prior Year Expenditures \$1,495,889

Council District All

Plan Area

Project Location Various

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14001800

Project Name **GROUNDWATER PROTECTION PROGRAM**

Project Description Pilot project to determine best possible well site treatment technologies. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Identify the level of and test technologies for well head treatment to meet future health regulations, particularly at sites with space constraints.

Existing Situation Currently, well water is chlorinated and fluoridated at the well head. New regulations may require treatment for other constituents as well.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$216,106	\$67,606	\$100,000	\$100,000	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0
Total		\$216,106	\$67,606	\$100,000	\$100,000	\$372,927	\$0	\$0

2013 - 2018 Funding	\$572,927
Est. Project Cost	\$789,033
FY2013/14 Funding	\$100,000
Prior Year Expenditures	\$148,500

Council District All
Plan Area
Project Location Citywide
Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14001900

Project Name **UTILITY ENERGY EFFICIENCY PROGRAM**

Project Description Energy consumption improvements to the Department of Utilities' fixtures and equipment, focus on energy efficiency and conservation measures, including solar panel installation and lighting fixture upgrades.

Project Objectives Reduce energy consumption while focusing on energy efficiency and conservation measures.

Existing Situation Currently the utility facilities utilize fixtures and equipment that are not energy efficient.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$597,817	\$550,130	\$500,000	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$51,802	\$5,304	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$76,261	\$28,202	\$0	\$0	\$0	\$0	\$0
Total		\$725,880	\$583,636	\$500,000	\$0	\$0	\$0	\$0

2013 - 2018 Funding	\$500,000
Est. Project Cost	\$1,225,880
FY2013/14 Funding	\$500,000
Prior Year Expenditures	\$142,244

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14003400

Project Name ASSET MANAGEMENT PROGRAM - WATER

Project Description A systematic process of operating, maintaining, upgrading, and disposing of assets effectively. Includes the management of the whole life cycle of infrastructure assets through the collection and analysis of assessment and criticality data. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Manage assets with minimizing the cost of owning and operating the system over time, achieving industry best practices, and delivering levels of service. Improve and validate its asset inventory, systematically prioritize capital improvement projects, develop comprehensive condition assessment, and short and long term funding needs.

Existing Situation Precise information including asset data is not readily available for assessment and analysis purposes.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$220,000	\$77,617	\$50,000	\$50,000	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$186,464	\$0	\$0
Total		\$220,000	\$77,617	\$50,000	\$50,000	\$186,464	\$0	\$0

2013 - 2018 Funding	\$286,464
Est. Project Cost	\$506,464
FY2013/14 Funding	\$50,000
Prior Year Expenditures	\$142,383

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14003600

Project Name **INFORMATION TECHNOLOGY PROGRAM**

Project Description Develop information technology (IT) projects that support utilities maintenance programs, asset management program, Supervisory Control and Data Acquisition (SCADA), customer service efforts, and other Department of Utilities (DOU) business processes. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Support the City's Computerized Maintenance Management System (CMMS) upgrade, SCADA system security study, DOU IT masterplan, and other IT projects as necessary.

Existing Situation DOU IT applications and systems require periodic maintenance, upgrades, study, or revisions as necessary to support our business needs. Note: The budget and estimated balance for FY13 in Fund 6320 was approved on June 11, 2013.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$385,886	\$385,886	\$250,000	\$100,000	\$0	\$0	\$0
6006	WASTEWATER	\$32,783	\$32,783	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$326,142	\$326,142	\$250,000	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$1,561,205	\$0	\$0
6320	WASTEWATER REVENUE BONDS	\$658,678	\$658,678	\$0	\$0	\$0	\$0	\$0
Total		\$1,403,489	\$1,403,489	\$500,000	\$100,000	\$1,561,205	\$0	\$0

2013 - 2018 Funding \$2,161,205
Est. Project Cost \$3,564,694
FY2013/14 Funding \$500,000
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide
Project Manager Utilities

City of Sacramento Capital Improvement Program

Z14004000

Project Name T-MAIN POWER INN ROAD

Project Description Construct approximately 32,000 feet of pipeline from the Fairbairn Water Treatment Plant to the Florin Reservoir. Pipe size ranges from 66-inch diameter to 36-inch diameter. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Provide water to new development within the City and new wholesale and wheeling customers with the City's Place of Use (Sacramento County Zone 40 Florin Gap/Vineyard area).

Existing Situation Currently the City is only wheeling water to the County Zone 40 area at Franklin Boulevard and City limits.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$864,000	\$7,853	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$25,074,044	\$0	\$0
Total		\$864,000	\$7,853	\$0	\$0	\$25,074,044	\$0	\$0

2013 - 2018 Funding \$25,074,044
Est. Project Cost \$25,938,044
FY2013/14 Funding \$0
Prior Year Expenditures \$856,147

Project Start Date July 2005

Est. Complete Date June 2020



Council District 6

Plan Area

Project Location Power Inn Road From The Fairbairn Water Treatment Plant To The Florin Reservoir

Project Manager Utilities, Robert Armijo

City of Sacramento
Capital Improvement Program

Z14006100

Project Name PIPE CONDITION ASSESSMENT PROGRAM

Project Description Develop a pipeline condition assessment program. Determine best technology to assess pipe conditions. Perform condition assessment on the City's older and more critical pipelines. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Identify water transmission mains that are in poor condition and should be replaced prior to failure.

Existing Situation The City currently estimates pipe condition based on type of pipe material and age of pipe.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$1,802,131	\$0	\$0
	Total	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$1,802,131	\$0	\$0

2013 - 2018 Funding \$2,802,131
Est. Project Cost \$4,102,131
FY2013/14 Funding \$0
Prior Year Expenditures \$57,578

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Richard Dalrymple

City of Sacramento
Capital Improvement Program

Z14006800

Project Name WATER UNPLANNED REPAIRS PROGRAM

Project Description Project to correct and repair unexpected critical failures with the City's water infrastructure.

Project Objectives Enable repairs needed to continue operating efficiently.

Existing Situation Due to the size and age of the City's infrastructure, unplanned failures occur. In order to have funding to make the necessary repairs, the Department of Utilities has designated a single project, funded annually for response to these events.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	2013 - 2018 Funding	\$1,250,000						
	Est. Project Cost	\$1,704,628						
	FY2013/14 Funding	\$250,000						
	Prior Year Expenditures	\$165,935						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14007900

Project Name WATER FACILITIES SECURITY PROGRAM

Project Description Develop and implement security policies and procedures for the water treatment and distribution system.

Project Objectives Prevent potential malice actions on the water treatment and distribution system.

Existing Situation There are no formal security policies and procedures for the water system.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0
	Total	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0

2013 - 2018 Funding	\$300,000
Est. Project Cost	\$525,000
FY2013/14 Funding	\$150,000
Prior Year Expenditures	\$78,490

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14009400

Project Name FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM

Project Description Replace valves and fire hydrants in the water distribution system that have failed. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Replace dysfunctional valves and fire hydrants for facilitation of positive system shutdowns and improvement to system's reliability and safety.

Existing Situation Fewer valves and fire hydrants are replaced due to funding shortfall.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$450,000	\$110,885	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$450,000	\$450,000	\$0	\$0	\$559,391	\$0	\$0
Total		\$900,000	\$560,885	\$0	\$0	\$559,391	\$0	\$0

2013 - 2018 Funding	\$559,391
Est. Project Cost	\$1,459,391
FY2013/14 Funding	\$0
Prior Year Expenditures	\$339,115

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Craig Robinson

City of Sacramento
Capital Improvement Program

Z14010000

Project Name **RESIDENTIAL WATER METER PROGRAM**

Project Description Provide funding for the installation of water meters at residences throughout the City that do not have them so that City will be in compliance with Assembly Bill 2572 that requires water meters on existing water service connections by 2025. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Bill water services on a metered basis.

Existing Situation More than 75% of all City customers pay for water services on a flat rate.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$931,502	\$279,907	\$1,217,584	\$6,784,000	\$15,245,000	\$3,282,010	\$13,772,500
6006	WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$65,420,699	\$65,420,699	\$0	\$0	\$93,076,065	\$0	\$0
Total		\$66,352,201	\$65,700,606	\$1,217,584	\$6,784,000	\$108,321,065	\$3,282,010	\$13,772,500

2013 - 2018 Funding \$133,377,159
Est. Project Cost \$199,729,360
FY2013/14 Funding \$1,217,584
Prior Year Expenditures \$651,595

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14110100

Project Name WELL REHABILITATION PROGRAM

Project Description Rehabilitate and replace dilapidated infrastructure at the City potable groundwater facilities. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Improve City's water supply reliability and groundwater extraction capability. Have a reliable groundwater supply which will allow the City to participate in future drought banking programs and water transfers.

Existing Situation Most groundwater wells in the City are 50 years old or older and require extensive rehabilitation or repairs on the mechanical equipment, electrical switchgear, and well casing.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$3,215	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$6,300,000	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0
Total		\$6,303,215	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0

2013 - 2018 Funding \$6,946,626
Est. Project Cost \$13,249,841
FY2013/14 Funding \$0
Prior Year Expenditures \$3,215

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento Capital Improvement Program

Z14111100

Project Name UTILITIES FACILITY ROOF REHABILITATION

Project Description Repair leaking roofs on structures located at the Fairbairn Water Treatment Plant and Sacramento River Water Treatment Plant. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Repair leaking roofs to avoid costly roof replacements.

Existing Situation Facilities management has assessed the roofs on several structures at the water treatment plants and have provide a list of roofs that require repair.

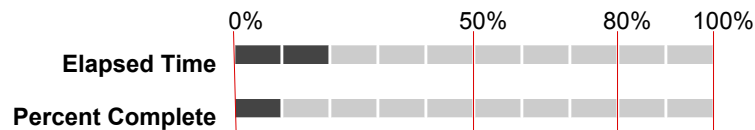
Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$63,525	\$0	\$0
Total		\$235,000	\$235,000	\$0	\$0	\$63,525	\$0	\$0

2013 - 2018 Funding \$63,525
Est. Project Cost \$298,525
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Project Start Date July 2011

Est. Complete Date June 2020



Council District 3, 6

Plan Area

Project Location Fairbairn Water Treatment Plant & Sacramento River Water Treatment Plant

Project Manager Utilities, Pete Millino

City of Sacramento Capital Improvement Program

Z14130200

Project Name FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION

Project Description Rehabilitate the E.A. Fairbairn Water Treatment Plant (FWTP) structures constructed in 1964, including flocculation/sedimentation basin, filters, high lift pump station, and replacing filter media. Funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Make available to the City a reliable 200 million gallons per day of water treatment capacity.

Existing Situation In 2009, Carollo Engineering prepared a study that evaluated the condition of the City's water treatment facilities. The report identified extensive concrete spalling and cracking in critical treatment process structures at the FWTP that should be rehabilitated by 2018.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$1,800,000	\$1,800,000	\$0	\$0	\$33,065,220	\$0	\$0
	Total	\$2,000,000	\$2,000,000	\$0	\$0	\$33,065,220	\$0	\$0

2013 - 2018 Funding \$33,065,220
Est. Project Cost \$35,065,220
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Project Start Date July 2012

Est. Complete Date July 2020



Council District 6

Plan Area

Project Location 7501 College Town Drive

Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14130300

Project Name **TRANSMISSION MAIN REHABILITATION PROGRAM**

Project Description Replace existing water transmission mains (pipes larger than 12-inch diameter) that have a record of maintenance issues or are over 100 years old with new reliable mains that meet City standards. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Ensure the reliability of the water distribution system and reduce potential damage from transmission main breaks.

Existing Situation This pipeline replacement program replaces water transmission mains that have exceeded their useful life. Older mains require additional maintenance, reduce system reliability and no longer meet current City standards.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$216,667	\$216,667	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$17,076,543	\$0	\$0
	Total	\$216,667	\$216,667	\$0	\$0	\$17,076,543	\$0	\$0

2013 - 2018 Funding \$17,076,543
Est. Project Cost \$17,293,210
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide
Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14130400

Project Name **DISTRIBUTION MAIN REHABILITATION PROGRAM**

Project Description Replace water distribution mains (pipes 12-inch in diameter or smaller) that have maintenance issues or have exceeded 100-year life. Funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Improve water distribution system reliability including increased pressures and fire suppression capabilities.

Existing Situation Approximately 119 miles or 8% of the distribution pipe is over 100 years old.

Operating Budget Impact Reduce operations maintenance costs on main repairs.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$30,488,216	\$0	\$0
Total		\$300,000	\$300,000	\$0	\$0	\$30,488,216	\$0	\$0

2013 - 2018 Funding \$30,488,216
Est. Project Cost \$30,788,216
FY2013/14 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide
Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14130500

Project Name RESERVOIR REHABILITATION PROGRAM

Project Description Miscellaneous rehabilitation at water reservoirs and booster pump stations. Work will include patching the reservoir interior and exterior coatings, improvements to the cathodic protection systems, pump and motor improvements, and electrical upgrades. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Improve the water system reliability and extend the useful life of the City's 11 reservoirs and 10 booster pump stations.

Existing Situation Reservoirs and booster pump stations range in age from 5 years to 50 years old and require upgrades and modifications to comply with regulatory requirements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$300,000	\$300,000	\$0	\$0	\$848,238	\$0	\$0
Total		\$400,000	\$400,000	\$0	\$0	\$848,238	\$0	\$0

2013 - 2018 Funding	\$848,238
Est. Project Cost	\$1,248,238
FY2013/14 Funding	\$0
Prior Year Expenditures	\$0

Council District All
Plan Area
Project Location Citywide
Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14130600

Project Name **FLUORIDE EQUIPMENT REHABILITATION PROGRAM**

Project Description Install new fluoride delivery systems or rehabilitate existing systems at the groundwater wells and water treatment plants. Future funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Provide reliable fluoride delivery systems into the City's water distribution system that will minimize operations and maintenance costs.

Existing Situation Existing fluoride delivery systems require continuous maintenance and repairs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6005	WATER	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
6310	WATER REVENUE BONDS	\$2,000,000	\$2,000,000	\$0	\$0	\$2,540,995	\$0	\$0
	Total	\$2,200,000	\$2,200,000	\$0	\$0	\$2,540,995	\$0	\$0

2013 - 2018 Funding	\$2,540,995
Est. Project Cost	\$4,740,995
FY2013/14 Funding	\$0
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities

City of Sacramento
Capital Improvement Program

Z14140400

Project Name **WELLS - NEW PRODUCTION PROGRAM**

Project Description This program will focus on identifying new groundwater well locations, acquiring property, complying with California Environmental Quality Act (CEQA), developing groundwater well design standards and constructing new groundwater wells. Funding for this project is not currently expected to be financed by the 2013 water revenue bonds. The FY2015/16 funding for this project would come from an additional water revenue bond issuance in 2016 that would require City Council authorization.

Project Objectives Increase the City's groundwater production to increase the City's water supply reliability and support the City conjunctive use program.

Existing Situation The City doesn't have a new groundwater well program.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18
		Budget	Unobligated					
6310	WATER REVENUE BONDS	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0
	Total	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0
	2013 - 2018 Funding	\$1,188,278						
	Est. Project Cost	\$1,188,278						
	FY2013/14 Funding	\$0						
	Prior Year Expenditures	\$0						

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Dan Sherry

Fund # begins with a...	Fund Type	Fund Type Description/Restrictions
1	General	The City's principal operating fund, which is supported by taxes and fees and which, generally, has no restrictions on its use.
2	Special Revenue	Special revenue funds are used to account for activities supported by specific taxes or other revenue sources. These funds are generally required by statute, charter or ordinance to finance specific governmental programs. Examples include Assessment or Community Facility District that provide services, as well as Measure A and other public works funding sources.
3	Capital Projects	Capital projects funds are used to account for resources that are restricted, committed, or assigned to expenditures for capital outlays including the acquisition or construction of capital facilities and other capital assets. Examples include General Fund bond proceeds, Assessment or Community Facility District bond proceeds, and developer impact fees.
6	Enterprise & Internal Service	Enterprise funds are used to account for self-supporting programs that provide services on a user-fee basis to the general public. Internal service funds are established to account for goods or services provided by one department within the City to other departments on a cost reimbursement basis.

Fund 1001

General Fund

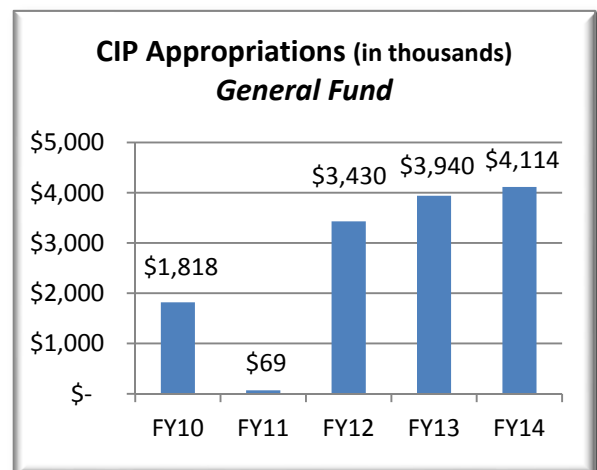
The General Fund is the City's principle governmental operating account, which supports general government programs such as Charter Offices (City Attorney, City Clerk, City Manager, and City Treasurer), City Council, Fire, Police, and Parks and Recreation. Revenue to the General Fund includes all monies not legally (or by sound financial management) accounted for in another fund. General Fund revenues include property taxes, sales taxes, licenses, permits, fines, forfeitures, penalties, charges for services, and miscellaneous revenues (such as interest).

Restrictions/Legal Mandates

General Fund revenues are available for any use as directed by the City Council. There is no specific ordinance or legislation directing the use of funds.

Current and Previous Allocations

The General Fund provides annual funding to various general government projects, including \$1,000,000 to the City Facility Reinvestment Program (C13900000).



Capital funding budgeted through February 2013: \$86,575,427

Fund 2001

Measure A Fund

This local one-half cent transportation sales tax is based on the original measure approved by Sacramento County voters in November 1988 under the State Local Transportation Authority and Improvement Act of 1987. It expired March 31, 2009, when it was replaced by the New Measure A Construction program (Funds 2025).

The sales tax is imposed on retailers selling tangible personal property in California.

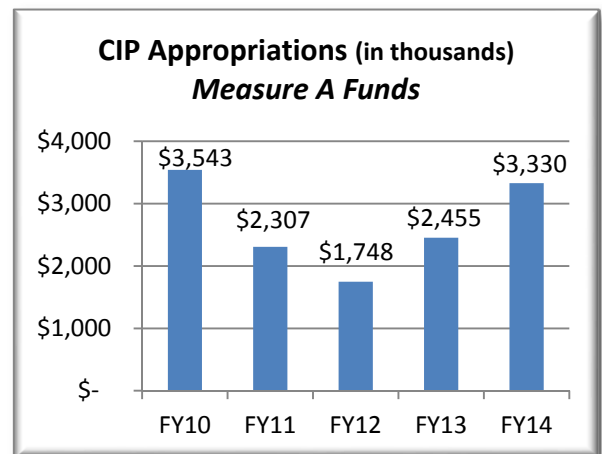
Restrictions/Legal Mandates

Local Transportation Authority and Improvement Act (Public Utilities Code Division 19, Section 180000 et seq. added by Statutes of 1987, Chapter 786) established that this revenue may only be used for certain projects and program areas approved by the Sacramento Transportation Authority (STA) through the Countywide Transportation Expenditure Plan (CTEP).

Current and Previous Allocations

Old Measure A Construction has helped to maintain the City’s transportation CIP to complete already planned transportation projects, to initiate any new larger transportation projects and in particular, to pursue state and federal funding opportunities.

The balance of unspent Old Measure A Construction funds are: 1) budgeted in existing projects due for expenditure within the next one to three years as they reach and/or complete construction; and 2) reserved in the Major Street Improvements Program to leverage future state and federal transportation grants.



Capital funding budgeted through February 2013: \$20,913,367

Fund 2002

Gas Tax Fund

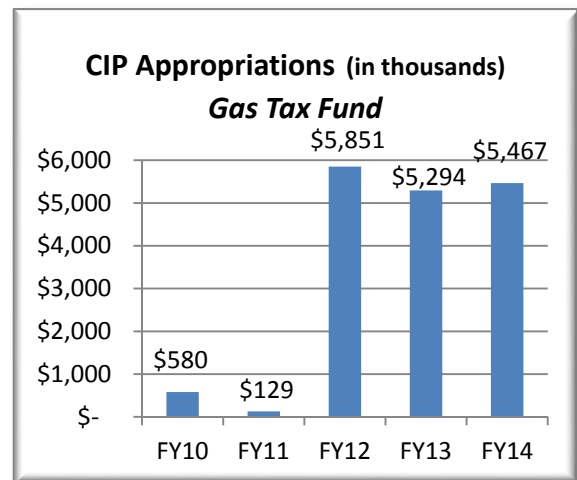
Gas Tax Funds derive from the City’s apportionment of the \$0.35 per gallon state excise tax on fuel used to propel a motor vehicle or aircraft. This includes an increase of \$0.17 per gallon effective July 1, 2010, which replaced the state sales tax on gasoline that was repealed (formerly included under Fund 2009). The State Board of Equalization administers the tax, and the State Controller distributes the revenues from the tax. In FY2011/12, the City consolidated in Fund 2002 all gas taxes that were formerly distributed in three funds: Funds 2002, 2003, and 2004.

Restrictions/Legal Mandates

California Streets and Highways Code Sections 2103, 2106, 2107, and 2107.5 limit the use of the gas tax to research, planning, construction, improvement, maintenance, and operation of public streets and highways (and related pedestrian and bike facilities) or public transit guideways.

Current and Previous Allocations

Gas Tax funds largely support street maintenance and traffic engineering operations. Due to the gas tax swap (increase in gas excise tax and repeal of state sales tax on gasoline), additional gas tax funding is being allocated to CIPs in FY2011/12 and FY2012/13. Programs funded by Gas Tax include the Street & Bikeway Overlay and Seals Program and the Public Rights-of-Way Accessibility Program.



Capital funding budgeted through February 2013: \$11,768,077

Fund 2007

Major Street Construction Fund

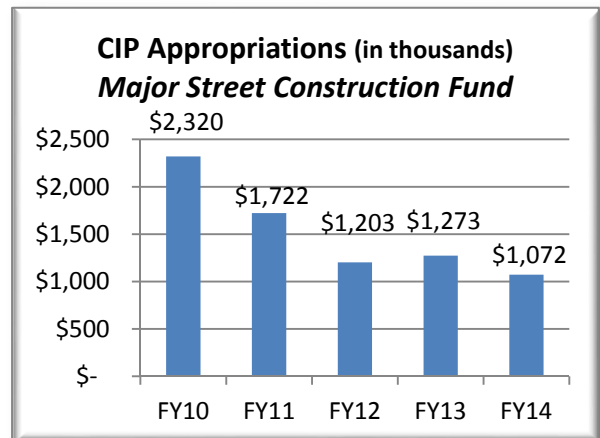
The Major Street Construction Fund derives revenues from a tax imposed by the City in 1978 on all building valuations for new construction or for alterations, which adds square footage to existing buildings.

Restrictions/Legal Mandates

City Code Section 3.36 restricts the use of these funds to construction, replacement, or alteration of roadways, bridges, traffic control, and lighting on major streets; use for maintenance and/or operations is not permitted nor is disaster reconstruction.

Current and Previous Allocations

Major street construction funding has been used exclusively for transportation projects, specifically the construction of major street-related improvements.



Capital funding budgeted through February 2013: \$27,416,152

Fund 2008

Street Cut Fund

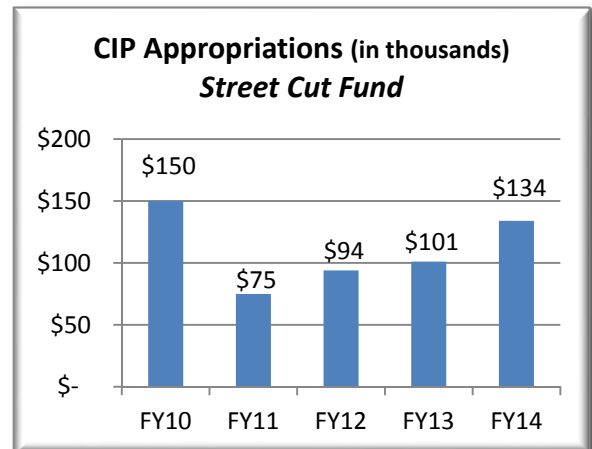
The Street Cut Fund accounts for fees collected from utility companies and City departments that cut or trench through city streets. The fee revenues are used to compensate the City for damage caused to the streets by offsetting the cost of future street repairs in the same “geographic area” as the cut that generated the fees.

Restrictions/Legal Mandates

City Code Section 12.12.140 restricts the use of Street Cut Funds to the same geographic area as the cut or trench that generated the fees.

Current and Previous Allocations

Street Cut Funds have been used exclusively for street repairs from trenching or cutting into city streets.



Capital funding budgeted through February 2013: \$75,000

Fund 2012

Transportation Systems Management Fund

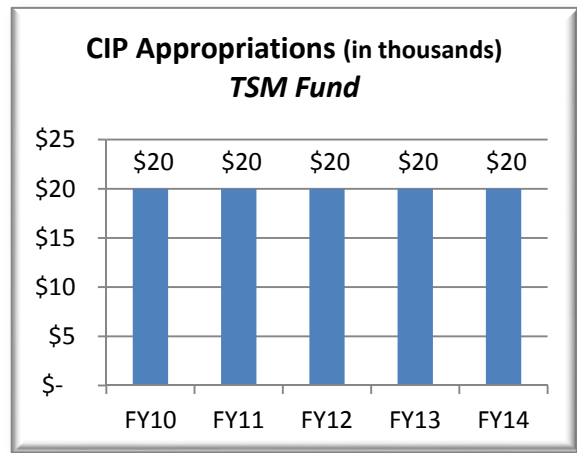
City Code Chapter 17.184 requires developers of projects who employ 25 or more employees comply with one of several Transportation Systems Management (TSM) measures to better utilize existing transportation facilities and to pay for capital improvements that would benefit the downtown transportation network as fulfillments of the TSM measure.

Restrictions/Legal Mandates

Comprehensive Zoning Ordinance, City Code Chapter 17.184, restricts funds so they may only be used on facilities that increase the people moving capacity of the existing transportation system.

Current and Previous Allocations

TSM funds will be used to support downtown transit and downtown bicycle and pedestrian projects.



Capital funding budgeted through February 2013: \$388,750

Fund 2013

Transportation Development Act Fund

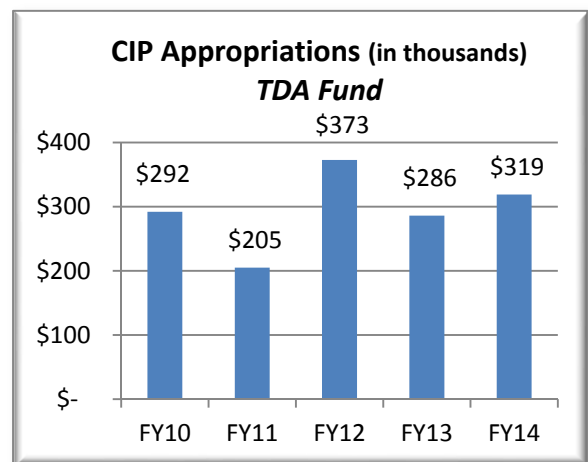
The Transportation Development Act (TDA) funds are used to account for receipts and disbursements of money allocated pursuant to the State of California TDA. These monies are obtained via application to the Sacramento Area Council of Governments (SACOG), which administers these funds. Traditionally these funds have been dedicated to bikeway development.

Restrictions/Legal Mandates

The State of California TDA (Government Code Title III, Division 3, Chapter 2, Article II), restricts these funds to pedestrian and bikeway improvements or for community transit improvements.

Current and Previous Allocations

TDA funds have largely supported the maintenance and development of off-street bikeway projects.



Capital funding budgeted through February 2013: \$2,653,003

Fund 2016

Development Services Fund

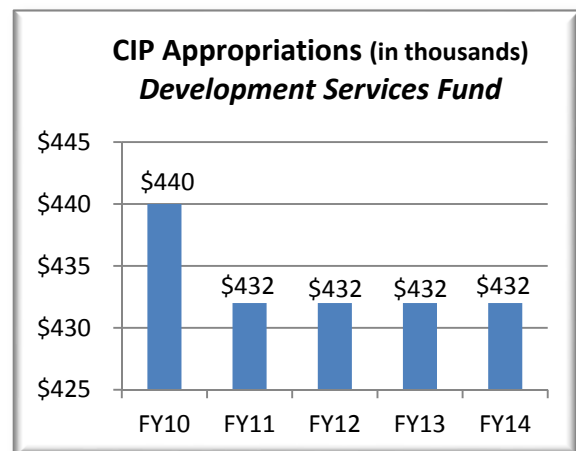
This fund is to account for developer funds received to account for major plan review and building permit projects, cyclical surplus plan review and building permit revenues, and environmental impact review projects.

Restrictions/Legal Mandates

City Council Resolution No. 99-077 restricts these funds to be used to account for major plan review and building permit projects, cyclical surplus plan review and building permit revenues, and environmental impact review projects.

Current and Previous Allocations

The fund has been used to support the Development Oversight Commission initiatives, advance monies for the General Plan update, and other development-related projects.



Capital funding budgeted through February 2013: \$4,493,148

Funds 2025 and 2026

New Measure A Construction and Maintenance Funds

New Measure A Project Construction and New Measure A Project Maintenance Funds account for revenue generated from a one-half of one percent sales (to each fund) tax beginning April 1, 2009, through March 31, 2039. New Measure A also introduces and incorporates a countywide development impact fee program. Sales tax revenues and development impact fee revenues are allocated annually by percentage to specific programs according to Sacramento Transportation Authority (STA) ordinance number STA 04-01.

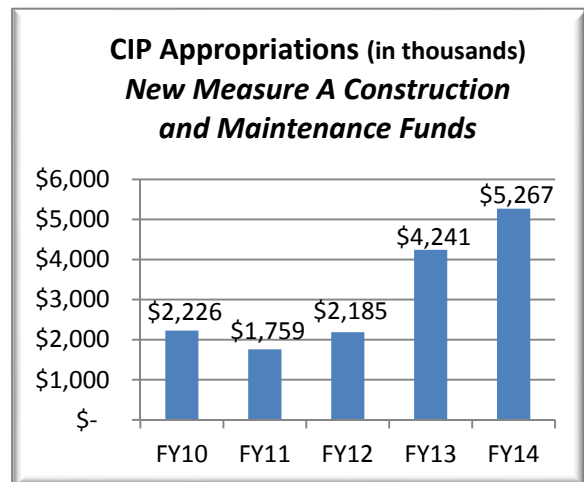
Restrictions/Legal Mandates

The City is required to enter into an annual agreement with the Sacramento Transportation Authority (STA) to receive New Measure A funds and expended exclusively on eligible programs. Local Transportation Authority and Improvement Act (Public Utility Code Division 19, Section 180000, and Revenue and Taxation Code, Section 7252.16) restricts the New Measure A Construction Funds which has two program components which affects the city: Traffic Control and Safety (traffic control system improvements, high priority pedestrian and vehicle safety projects, and emergency vehicle preemption systems); and Safety, Landscaping, Pedestrian, and Bike Facilities (non-motorized, pedestrian, and bicycle safety improvements).

New Measure A Maintenance is restricted to the preservation and safety of public streets and road rights-of-way, including road reconstruction and repair, bridge maintenance, streetscape, and lighting maintenance.

Current and Previous Allocations

New Measure A Funds will largely support the ongoing citywide programs, including the Street and Bikeway Overlay and Seals Program, the Traffic Operations Center Program, the Pedestrian Improvement Program, and the Bikeway Program.



Capital funding budgeted through February 2013: \$10,675,552

Fund 2232

Landscaping and Lighting District Fund

Established in 1989 in accordance with the Landscaping and Lighting Act of 1972, the Landscaping and Lighting District (L&L) Fund is for revenues generated from a citywide assessment district with assessments based on a series of benefit formulas established in 1989. Assessments are paid on an annual basis with property owners' property taxes. Funds are used for urban forestry operations, safety lighting, median maintenance, parks rehabilitation, street maintenance, and neighborhood lighting maintenance. The Landscaping and Lighting Act of 1972 allows cities, counties, and special districts to levy assessments for land purchase and the construction, operation and maintenance of parks, tree maintenance, landscaping, lighting, traffic signals, and graffiti abatement.

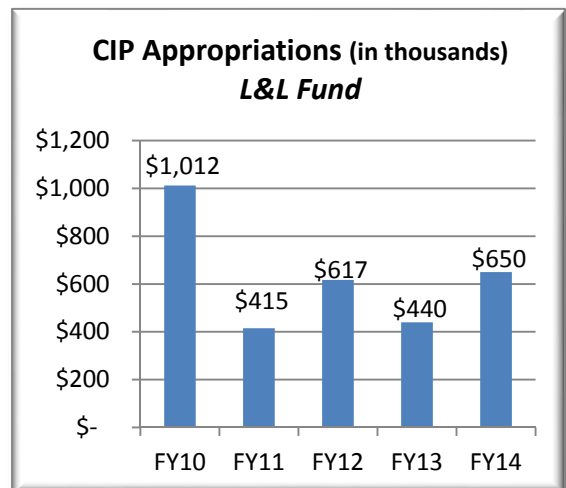
Restrictions/Legal Mandates

California Streets & Highways Code Section 22500 et seq restricts the funds according to an assessment formula and the established District, adopted in 1989 (R89-600); revenues are collected for specific expenditure categories – urban forestry, park maintenance, lighting, capital projects, and median maintenance. Funds are available for expenditure within the Community Planning Area originally assessed and should be used within the year allocated.

Current and Previous Allocations

L&L funds have largely supported landscaping, rehabilitation of park structures and facilities, lighting, and other park and recreational improvements.

Landscaping and Lighting Bonds of \$7.2 million were issued in FY1995/96 to finance capital improvements of parks. The debt service on these bonds is paid from the assessments which expire after tax year 2016.



Capital funding budgeted through February 2013: \$6,918,871

Fund 2401

Measure U Fund

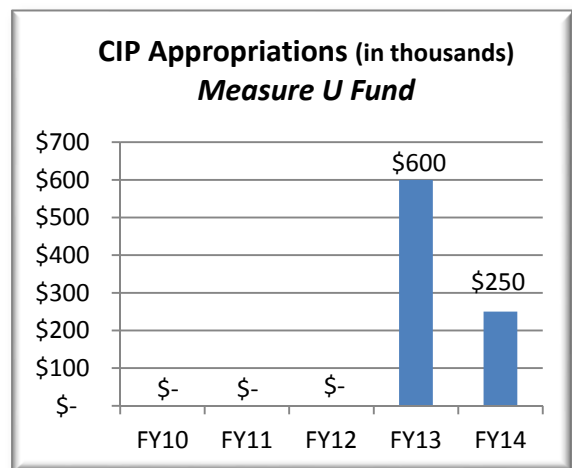
Approved in November 2012, the Essential Service Protection Measure (Measure U) authorized an additional one-half cent transaction and use tax for the City of Sacramento to become effective on April 1, 2013, and to remain effective for six years.

Restrictions/Legal Mandates

These funds were designated for the restoration and protection of essential City public safety services, including 9-1-1 response, police officers, gang/youth violence prevention, fire protection/emergency medical response, and other essential City services including park maintenance, youth/senior services, and libraries. As part of the approved measure, there will be independent annual financial audits and citizen oversight.

Current and Previous Allocations

Measure U Funds have been allocated to Measure U Park Maintenance project (L19706000). Funds will be expended throughout the city for irrigation system repairs/upgrades and other capital investments, which will increase efficiency in service delivery and possibly reduce costs.



Capital funding budgeted through March 2013: \$600,000

Fund 2508

Quimby Act Fund

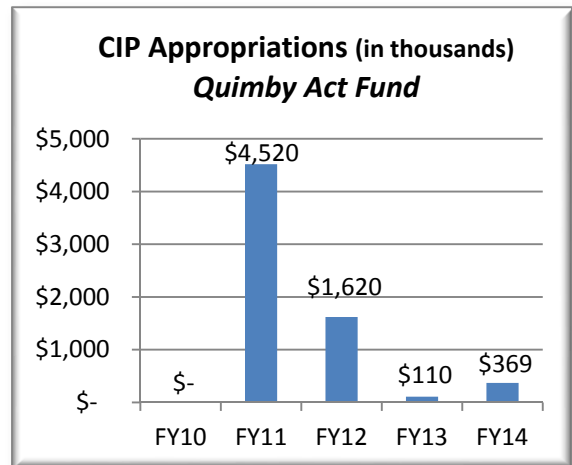
The Quimby Act Fund is used to account for fees collected from developers who construct new residential development in-lieu of the developer’s land dedication for parks and recreation facilities. The revenues must be used “for the purpose of developing new or rehabilitating existing neighborhood or community parks or recreational facilities to serve the subdivision.”

Restrictions/Legal Mandates

Chapter 16.64 of the City Code and California Government Code Section 66477 provides the authority and formula for the dedication or the payment of fees for subdivisions. Funds are restricted to the rehabilitation or new development of parks or recreational facilities that will serve the residential subdivisions that are assessed the fee.

Current and Previous Allocations

Quimby Act fees have largely supported repair/remodeling projects for parks and recreation. Funds are allocated by Community Planning Areas which are: Central City, Land Park, Pocket, South Area, Fruitridge/Broadway, East Sacramento, Arden/Arcade, North Sacramento, South Natomas, and North Natomas.



Capital funding budgeted through February 2013: \$9,957,937

Fund 2603

Golf Fund

The Golf Fund currently supports the capital requirement at William Land Golf Course and debt obligation associated with the City’s five other golf courses. Beginning January 1, 2012, the City transitioned responsibility of the capital requirements for Haggin Oaks, Bing Maloney, and Bartley Cavanaugh Golf Complexes to Morton Golf, LLC (Morton Golf). The William Land Golf Course capital project is supported by revenue from the First Tee of Greater Sacramento (First Tee). The Golf Fund now derives its revenues from the Morton Golf rental agreement, the First Tee agreement, and interest earnings.

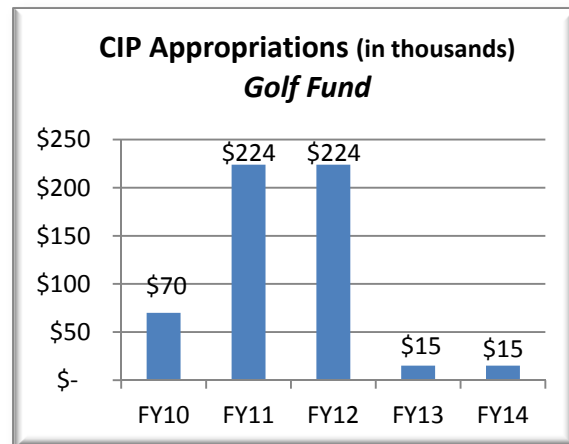
Restrictions/Legal Mandates

Cities have the general authority to impose fees, sometimes called charges or rates, under the City’s policy powers as defined by Article XIII B, Section 8 of the California Constitution. There are specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et seq).

Funds are restricted for use in the operation, maintenance, and debt service of City golf courses and may not exceed the estimated reasonable cost of providing these services.

Current and Previous Allocations

Projects that have received Golf funding include improvements to golf course greens, irrigation systems, drainage systems, and pathway improvements.



Capital funding budgeted through February 2013: \$675,372

Fund 2608 (formerly Fund 6009)

Marina Fund

Due to the decreased Marina-related revenue and a very slow predicted recovery in the foreseeable future, the 554 berth Marina now operates as a special revenue fund not an enterprise fund. Marina revenues are derived from berth rental fees, fuel sales, concession, and interest earnings at the Sacramento Marina, located on the Sacramento River at Miller Regional Park.

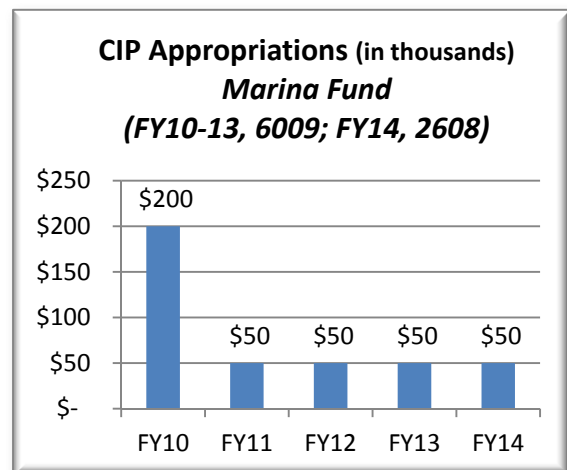
Restrictions/Legal Mandates

In resolution 2013-0156, the Marina Fund was changed from an enterprise fund to a special revenue fund. (Special revenue funds are used to account for activities supported by specific taxes or other revenue sources whereas enterprise funds are self-sufficient.)

Cities have general authority to impose fees, sometimes called charges or rates, under the city’s police powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are no specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et seq.). Funds are restricted for use in Marina operations and capital improvements and may not exceed the estimated reasonable cost of providing services.

Current and Previous Allocations

Marina Funds support Marina operations and capital projects such as docking facility replacement, harbor dredging, and bank stabilization.



Capital funding budgeted (in Fund 6009) through February 2013: \$1,205,035

Fund 3201

North Natomas Community Improvement Fund

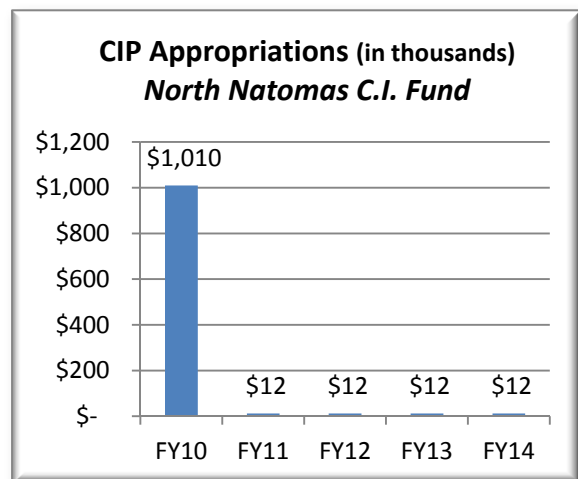
This Public Facility Fee (PFF) was established with the adoption of the North Natomas Financing Plan. The plan was first approved in 1994 and was last updated in 2005. The PFF area includes the entire North Natomas Community Plan. This PFF will ultimately fund \$209.1 million dollars in public improvement facilities. These include a fire station, police sub-station, a community center library, shuttles, bikeways, freeway improvements, landscaping, major roads, bridges, and signals. Payment of the PFF is required of all private development projects in North Natomas. The impact fee is structured to insure that basic infrastructure is in place when needed for the development; the cost of major infrastructure is distributed equally among the property owners; and each developer pays a fair-share for necessary infrastructure.

Restrictions/Legal Mandates

City Ordinance No. 95-058 restricts these funds as specified in the North Natomas Financing Plan.

Current and Previous Allocations

This fee has been spent in accordance with the North Natomas Financing Plan.



Capital funding budgeted through February 2013: \$15,815,111

Fund 3204

Park Development Impact Fee Fund

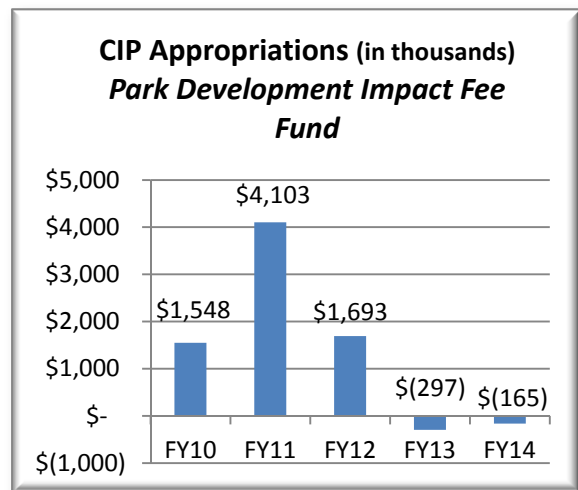
The Park Development Impact Fee is a revenue source approved by City Council in August 1999. This fund is comprised of fees collected from developers at the time a building permit is issued. The revenue must be used to benefit the residents of the Community Planning Area from which the fee was collected.

Restrictions/Legal Mandates

City Ordinance No. 99-044 restricted funds for use in the Community Planning Area from where the fees were paid.

Current and Previous Allocations

The Park Development Impact Fee has largely supported new development and rehabilitation projects for parks and recreation. Funds are allocated by community planning areas which are: Central City, Land Park, Pocket, South Area, Fruitridge/Broadway, East Sacramento, Arden/Arcade, North Sacramento, South Natomas, and North Natomas.



Capital funding budgeted through February 2013: \$17,117,060

Fund 3320

North Natomas Westlake CFD 2000-01 Fund

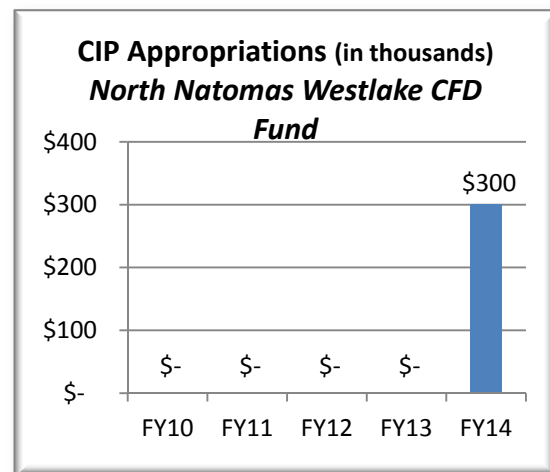
The North Natomas Westlake CFD 2000-01 is a special tax levied on all taxable parcels within the City of Sacramento North Natomas Westlake Community Facilities District (CFD) No. 2000-01. The proceeds of the CFD can be used to fund the acquisition and construction of public improvements to serve property located with the district, including a storm water detention basin, trunk drainage canals for the conveyance of storm water, and improvements to Del Paso Road and construction of Westlake Park.

Restrictions/Legal Mandates

The CFD was established with resolution 2000-627. The bonds were issued with resolution 2001-174.

Current and Previous Allocations

None.



Capital funding budgeted through February 2013: \$0

Fund 3333

CFD 97-01 Construction Fund

This fund is used to support the Community Facilities District (CFD) 97-01 Improvements - North Natomas Comprehensive Drainage Plan (W14121100).

Fund 3333 is a fund that is used to account for CFD 97-01 Pay-As-You-Go tax assessment money, which will be used for construction projects. No new Pay-As-You-Go tax assessment is being proposed.

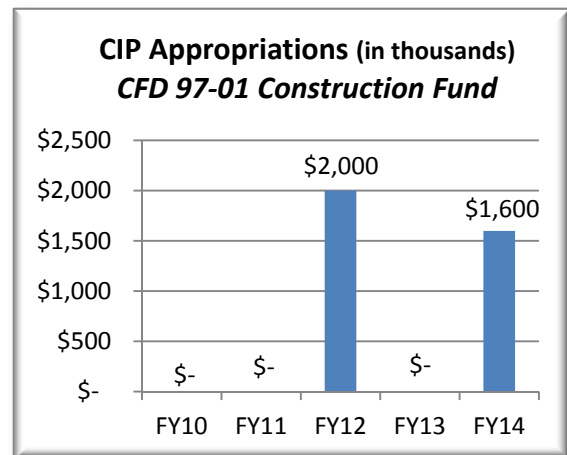
Restrictions/Legal Mandates

Mello-Roos Community Facilities Act of 1982 restricts these funds to CFD 97-01 (established with R2000-252) drainage capital improvements within the South and North Natomas Planning Areas.

Tax assessment revenue had been collected in an agency-type fund and was used to pay for CFD 97-01 debt service and administrative obligations. In order to expend the funds available for Pay-As-You-Go construction, the funds needed to be appropriated to a capital project, so a new special revenue-type fund was established (Fund 3333) in FY2011/12, as capital expenditures cannot be made directly from an agency-type fund.

Current and Previous Allocations

These funds have been used to support capital projects described in the North Natomas Comprehensive Drainage Plan in CFD 97-01.



Capital funding budgeted through February 2013: \$2,000,000

Fund 3703

Federal Capital Grants Fund

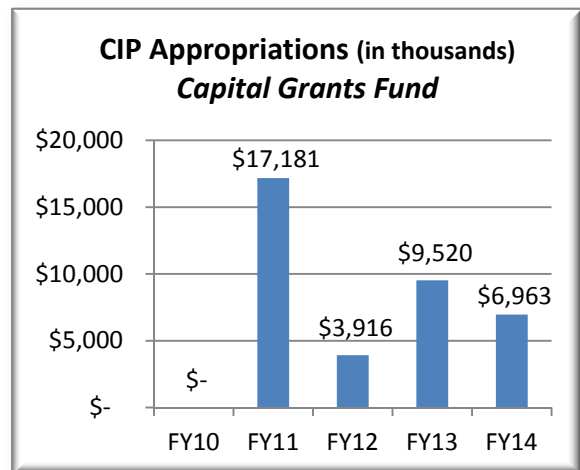
The Federal Capital Grants Fund accounts for federal funding received that is designated to be used for specific projects or purposes. Each dollar spent must be accounted for and is audited to assure that the monies were spent for the project intended.

Restrictions/Legal Mandates

Funds are restricted to the specific project or purpose for which the grant was awarded or as designated in the development agreement. There is no specific ordinance or legislation directing the use of the Federal Capital Grants Fund. Granting agencies that allocate funds to the City for capital projects administer any legal or administrative requirements specific to each grant.

Current and Previous Allocations

Federal Capital Grants Fund has largely supported bikeways, street improvements, and streetscape enhancements, as well as Parks and Utilities projects.



Capital funding budgeted through February 2013: \$48,687,092

Fund 6004

Parking Fund

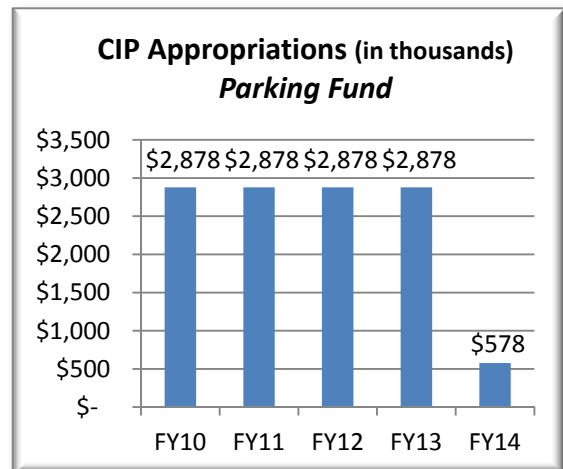
The Parking Fund provides for the operation, maintenance, and improvements of City-owned parking facilities. Parking Fund revenues are from parking and retail lease charges within off-street parking facilities. These revenues are then used to pay for parking facility operations, capital improvements, and new facility development.

Restrictions/Legal Mandates

Cities have general authority to impose fees, sometimes called charges or rates, under the city’s police powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are no specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et seq.). The Parking Fund is an Enterprise Fund. Generally, revenues are to be used to offset enterprise operations and improvements, and may not exceed the estimated reasonable cost of providing these services.

Current and Previous Allocations

Parking funds have mainly supported parking projects. The construction of the Memorial Garage was one of the larger projects undertaken in recent years. Other projects that are currently underway include the Downtown Plaza Way Finding project, the structural repairs to City-owned parking facilities, and upgrading the parking revenue control system.



Capital funding budgeted through February 2013: \$66,351,618

Fund 6005

Water Fund

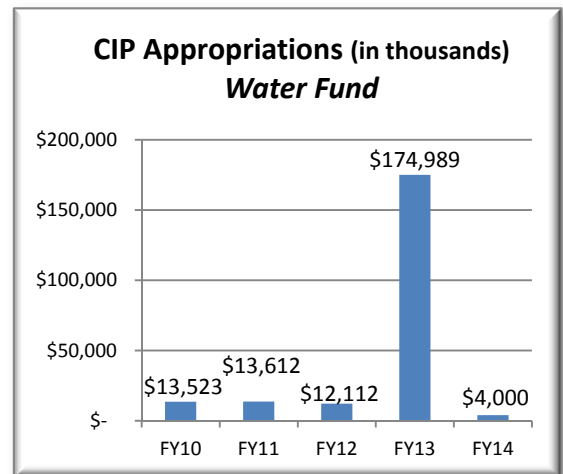
The Water Fund is used to account for the activities associated with the production, distribution, and transmission of potable water by the City to its users. The Water Fund supports both the capital and operating costs of providing potable water throughout the city including production, treatment, and distribution systems. Revenues are generated by user fees, interest earnings, development fees, tap sales, and reimbursements from other entities for service performed by or paid by the fund.

Restrictions/Legal Mandates

Cities have general authority to impose fees, sometimes called charges or rates, under the City’s police powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are no specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et seq.). The Water Fund is an Enterprise Fund. Generally, revenues are to be used to offset enterprise operations and improvements and may not exceed the estimated reasonable cost of providing these services, plus overhead.

Current and Previous Allocations

Water funds have largely supported projects in maintaining a healthy water supply system in conjunction with a comprehensive infrastructure maintenance and expansion program.



Capital funding budgeted through February 2013: \$74,366,245

Fund 6006

Wastewater Fund

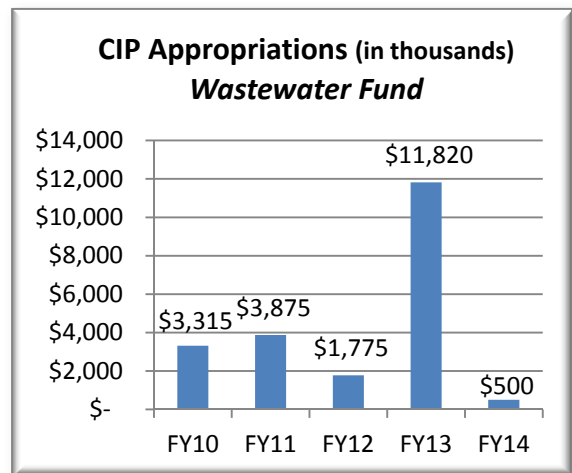
The Wastewater Fund accounts for the maintenance, repair, and replacement of facilities for collecting, conveying, and pumping sanitary and combined sewage to the major interceptor sewers of the Regional Sanitation District. User fees finance operating costs and capital improvements.

Restrictions/Legal Mandates

Cities have general authority to impose fees, sometimes called charges or rates, under the city’s police powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are no specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et seq.). The Wastewater Fund is an Enterprise Fund. Generally, revenues are to be used to offset enterprise operations and improvements and may not exceed the estimated reasonable cost of providing these services, plus overhead.

Current and Previous Allocations

Wastewater funds have largely supported wastewater projects, which include repairing, rehabilitating, and improving the sanitary and combined Wastewater systems.



Capital funding budgeted through February 2013: \$18,390,876

Fund 6007

Solid Waste Fund

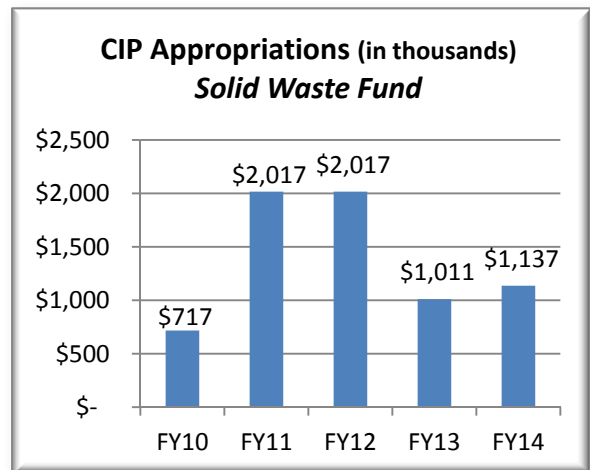
The Solid Waste Fund accounts for the operation, maintenance, and related capital improvements of the City’s refuse collection and disposal services as well as for landfill closure. In addition, garden refuse, street sweeping, recycling, and a variety of community service programs are provided from this fund. Services include street sweeping as well as the collection of garbage, green waste, household hazardous waste, and recycling. Revenues are generated from user fees.

Restrictions/Legal Mandates

Cities have general authority to impose fees, sometimes called charges or rates, under the city’s police powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are no specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et seq.). The Solid Waste Fund is an Enterprise Fund. Generally, revenues are to be used to offset Enterprise operations and improvements and may not exceed the estimated reasonable cost of providing these services, plus overhead.

Current and Previous Allocations

Solid Waste funds have largely supported solid waste projects such as maintenance, operations, and vehicle needs.



Capital funding budgeted through February 2013: \$10,488,159

Fund 6010

Community Center Fund

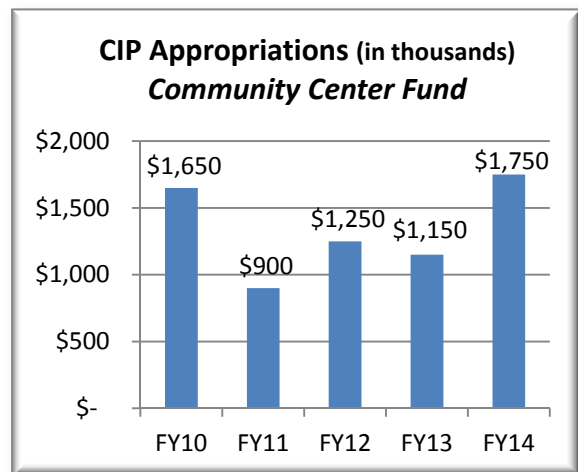
The Community Center Fund, which accounts for the operation of the Sacramento Convention Center Complex (including the Community Center Theater and Memorial Auditorium), is supported mainly by Transient Occupancy Taxes (TOT), facility user fees and interest earnings. The Transient Occupancy Tax is a general tax charged to individuals who occupy a room(s) in a hotel, motel, etc. User fees include facility rental fees, equipment, and service fees.

Restrictions/Legal Mandates

Revenue and Taxation Code, Sections 7280 and 7281, and City Ordinance 3.28 restrict these funding sources to support Community Center Complex operations, capital requirements, and its debt service.

Current and Previous Allocations

Community Center funds have supported Community Center Complex projects including the needs assessment and initial design for the Community Center Theater renovation, repair of the Memorial Auditorium stage, and replacement of the Convention Center carpeting.



Capital funding budgeted through February 2013: \$10,567,852

Fund 6011

Storm Drainage Fund

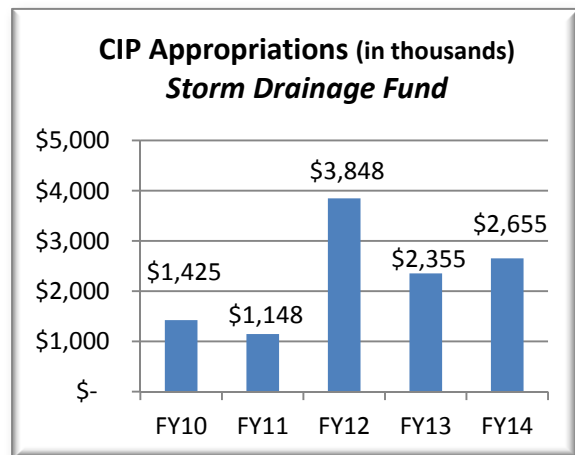
The Storm Drainage Fund is an Enterprise Fund, which is self-supporting through fees and charges to the consumers. The fees collected for storm drainage are used to account for the activities and maintenance of the City's surface drainage system and 90 storm-pumping stations. Revenues are generated through user fees and interest earnings.

Restrictions/Legal Mandates

Cities have the general authority to impose fees, sometimes called charges or rates, under the city's police powers as defined by Article XI, Section 7 or Article IIIB, Section 8 of the California Constitution. There are specific procedures for fee and rate adoption (Government Code Sections 54954.6 and 66000 et. seq.). The Storm Drainage Fund is an Enterprise Fund. Generally, revenues are to be used to offset enterprise operations and improvements and may not exceed the estimated reasonable cost of providing these services, plus overhead.

Current and Previous Allocations

Storm Drainage funds have largely supported Wastewater and Storm Drainage projects such as repairing, rehabilitating, and improving its storm drainage infrastructure, as well as maintaining the system in a manner which balances system-wide projections in individual drainage basins.



Capital funding budgeted through February 2013: \$29,043,188

Fund 6310

Water Revenue Bonds Fund

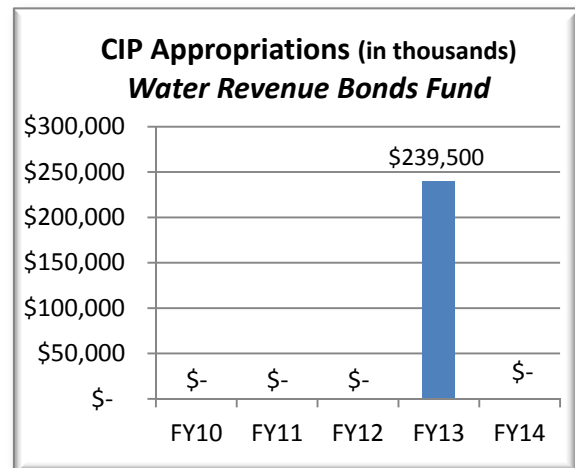
The Water Revenue Bonds fund is a tax-exempt bond whose proceeds will be used to finance the rehabilitation of significant components of the Sacramento River Water Treatment Plant and the Fairbairn Water Treatment Plant, acquisition and installation of approximately 15,000 water meters, replacement of aging infrastructure (both distribution and transmission mains) and below ground rehabilitation of 10 wells, including new pumps, motors, chemical feed systems, electrical switchgear, and monitoring equipment where necessary.

Restrictions/Legal Mandates

Resolution 2013-0061, approved by the City Council on February 26, 2013, authorized establishment of the Water Revenue Bonds Fund. These funds may be used for authorized capital improvements as outlined in the bond documents.

Current and Previous Allocations

The majority of these funds are being used to finance the rehabilitation of the Sacramento River and Fairbairn Water Treatment Plants and the remainder is being used to acquire and install water meters, replace pipeline and rehabilitate wells.



Capital funding budgeted through February 2013: \$239,500,000

Fund 6320

Wastewater Revenue Bonds Fund

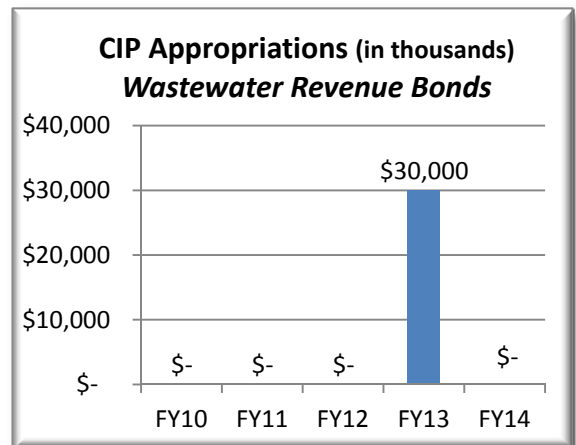
The Wastewater Revenue Bonds funds are tax-exempt bond proceeds that will be used to finance the electrical rehabilitation of four wastewater sumps and two motor control centers at the Combined Wastewater Treatment Plant and complete reconstruction of two wastewater sumps; pipe rehabilitation projects replacing aging infrastructure in the combined and separated systems, design and construction of the 500,000 square foot Oak Park Regional Storage Facility and replacement and upsizing of pipes in 7th and 9th Streets in the combined system.

Restrictions/Legal Mandates

On June 11, 2013, City Council authorized the issuance and sale of the Wastewater Revenue Bonds Fund. These funds will be used for authorized capital improvements as outlined in the bond documents.

Current and Previous Allocations

The majority of these funds are proposed to be used to design and construct the Oak Park Regional Storage Facility and the remainder is being used to finance rehabilitation projects at the Combined Wastewater Treatment Plant and within the combined and separated systems.



Capital funding budgeted as of June 2013: \$30,000,000

Fund 6501

Fleet Management Fund

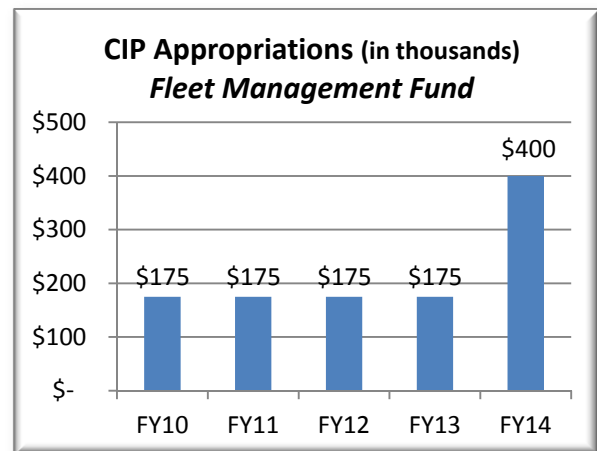
The Fleet Management Fund was established to finance and account for services and commodities furnished by Fleet Services to other departments. Services and commodities, supplied exclusively to other City departments include the maintenance, repair, fueling, and replacement of the City’s vehicular equipment. This fund receives its revenue from charges to other City organizations for services received.

Restrictions/Legal Mandates

There is no specific ordinance or legislation directing the use of funds. Funds are to be used for fleet operations, fleet replacement, and fleet facility improvements.

Current and Previous Allocations

Fleet Management funds have largely supported repair/remodel and technology projects. The larger of these projects include: underground fuel storage and support, 24th Street City Corporation Center maintenance, fleet facilities, and fleet management technology upgrades.



Capital funding budgeted through February 2013: \$6,800,275

Projects Receiving New Funding by Funding Source and Project Number

Bold = Project, Parent

Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
1001	GENERAL FUND											
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,634,994	\$1,335,694	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$321,438	\$169,887	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$2,101,894	\$974,399	\$0	\$500,000	\$500,000	\$500,000	\$500,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
F12000200	ALS EQUIPMENT PROGRAM	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	2009		EE	Yes
F13000300	PSAF GENERATOR UPGRADE PROGRAM	\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0	2004		GG	Yes
L19005000	BILL CONLIN YOUTH SPORTS PH3 PROGRAM	\$69,512	\$25,751	-\$25,751	\$0	\$0	\$0	\$0	2011		GG	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$100,751	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$294,290	\$0	\$0	\$0	\$0	2013		II	Yes
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$950,000	\$294,290	-\$294,290	\$0	\$0	\$0	\$0	2006		II	Yes
		\$24,650,104	\$7,075,951	\$4,114,000	\$4,614,000	\$4,628,000	\$4,628,000	\$4,628,000				
2001	MEASURE A - PROJECT											
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$3,330,089	\$3,330,089	\$3,330,089	\$0	\$0	2013		II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
		\$0	\$0	\$3,330,089	\$3,330,089	\$3,330,089	\$0	\$0				
2002	GAS TAX 2106											
R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$2,608,213	\$2,608,213	\$2,608,213	\$2,608,213	\$2,608,213	2013		II	Yes
S15071600	MEDIAN/TURN LANE PROGRAM	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$45,184	\$37,788	\$300,000	\$0	\$0	\$0	\$0	2011		II	Yes
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$185,000	\$136,670	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	2012		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$453,933	\$107,576	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15140600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2014	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM FY2014	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$658,438	\$658,438	\$658,438	\$658,438	\$658,438	2013		II	Yes
		\$1,289,956	\$586,497	\$5,466,651	\$5,166,651	\$5,166,651	\$5,166,651	\$5,166,651				
2007	MAJOR STREET CONSTR.											
T15098600	14TH AVENUE EXTENSION	\$210,000	\$62,326	\$100,000	\$0	\$0	\$0	\$0	2011	12/2018	II	Yes
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$971,618	\$971,618	\$971,618	\$971,618	\$971,618	2013		II	Yes
		\$210,000	\$62,326	\$1,071,618	\$971,618	\$971,618	\$971,618	\$971,618				
2008	STREET CUT											
R15142500	TRENCH CUT FEE PROGRAM FY2014	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056	2013		II	Yes
		\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056				
2012	TRANSPORT. SYS. MGT.											
T15087700	DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM	\$145,404	\$22,607	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
		\$145,404	\$22,607	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				
2013	TRANSPORTATION DEV.											
K19000100	BIKE TRAIL MAINTENANCE PROGRAM	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		II	Yes
K19000200	BIKE TRAIL/PED BRIDGE REPAIR PROGRAM	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		II	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	1997		II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$0	\$0	\$0	\$187,221	\$187,221	\$187,221	\$187,221	2013		II	Yes
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$209,000	\$16,540	\$187,221	\$0	\$0	\$0	\$0	2007	12/2015	II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
		\$1,985,619	\$257,374	\$319,221	\$319,221	\$319,221	\$319,221	\$319,221				
2016	DEVELOPMENT SERVICES											
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$4,267,148	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000	1994		DD	Yes
		\$4,267,148	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000				
2025	NEW MEASURE A CONSTRCTN											
K15120000	BIKEWAY PROGRAM	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000	2011		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$363,301	\$345,292	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2010		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM FY2012	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$222,646	\$202,961	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300	2012		II	Yes
T15144300	FY2014 TRAFFIC SIGNAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	2013	12/2014	II	Yes
		\$1,496,323	\$1,252,238	\$2,938,300	\$2,963,300	\$2,413,300	\$2,413,300	\$2,413,300				
2026	NEW MEASURE A MAINT											
K15105000	GUY WEST BRIDGE REHABILITATION	\$2,707,000	\$2,610,858	\$262,000	\$0	\$0	\$0	\$0	2011	12/2015	II	Yes
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$1,891,787	\$1,891,787	\$1,891,787	\$1,891,787	\$1,891,787	2013		II	Yes
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
R15142800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM (2012)	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
		\$2,775,585	\$2,646,202	\$2,328,787	\$2,066,787	\$2,066,787	\$2,066,787	\$2,066,787				
2232 LANDSCAPING & LIGHTING												
L19000600	COUNCIL DISTRICT 7 PARK PROGRAM	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0	2005		GG	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$138,635	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$177,817	\$0	\$0	\$0	\$0	2013		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	2012		II	Yes
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$200,000	\$177,817	-\$177,817	\$0	\$0	\$0	\$0	2007		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		II	Yes
T15135600	FREEPORT VICTORY ELM TREES	\$0	\$0	\$209,825	\$0	\$0	\$0	\$0	2013	12/2013	II	Yes
		\$1,091,029	\$970,350	\$649,825	\$440,000	\$440,000	\$440,000	\$440,000				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
2401	MEASURE U											
L19706000	MEASURE U PARK MAINTENANCE	\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0	2013	6/2015	GG	Yes
		\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0				
2508	QUIMBY ACT											
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$122,500	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0	2010	6/2014	GG	Yes
L19171100	VALLEY HI COMMUNITY PARK BASKETBALL COURT RENOVATION	\$0	\$0	\$26,460	\$0	\$0	\$0	\$0	2013	6/2014	GG	Yes
		\$53,883	\$32,074	\$369,460	\$0	\$0	\$0	\$0				
2603	GOLF											
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$45,000	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		FF	Yes
		\$45,000	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
2608	MARINA											
M17500000	HARBOR DREDGING PROGRAM	\$0	\$0	\$0	\$50,000	\$65,000	\$65,000	\$65,000	2013		FF	Yes
M17500400	MARINA IMPROVEMENTS PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000	2013		FF	Yes
		\$0	\$0	\$50,000	\$100,000	\$115,000	\$130,000	\$130,000				
3201	N.NATOMAS CIF											
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2000		II	Yes
		\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
3204 PARK IMPACT FEE												
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$264,600	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
L19121000	RIVER BIRCH PARK DEVELOPMENT PHASE 1	\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0	2005		GG	Yes
L19148100	PEREGRINE PARK RENOVATION	\$0	\$0	\$256,760	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19174100	WESTHAMPTON PARK RENOVATION	\$0	\$0	\$192,080	\$0	\$0	\$0	\$0	2013	9/2018	GG	Yes
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$6,300	\$6,300	\$5,400	\$0	\$0	\$0	\$0	2012		GG	Yes
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$51,306	\$51,306	\$3,040	\$0	\$0	\$0	\$0	2012		GG	Yes
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$12,786	\$12,786	-\$2,784	\$0	\$0	\$0	\$0	2012		GG	Yes
		\$1,064,591	\$954,530	-\$165,042	\$0	\$0	\$0	\$0				
3320 NNATOMAS WESTLAKE CFD 2000-01												
L19175100	WESTLAKE PARK IMPROVEMENTS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
		\$0	\$0	\$300,000	\$0	\$0	\$0	\$0				
3333 CFD 97-01 CONSTRUCTION												
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
		\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0				
3703 FEDERAL CAPITAL GRANTS												
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$0	\$0	\$6,963,000	\$0	\$0	\$0	\$0	2013	12/2015	II	Yes
T15095200	RIO LINDA & MAIN BRIDGE	\$708,240	\$159,288	\$0	\$4,138,778	\$0	\$0	\$0	2011	6/2017	II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
		\$708,240	\$159,288	\$6,963,000	\$4,138,778	\$0	\$0	\$0				
6004	PARKING											
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,168,191	\$1,146,162	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	1994		DD	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15720000	PARKING LOT C/14TH ST & H ST	\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0	2009	6/2020	II	Yes
		\$35,911,044	\$5,081,437	\$578,000	\$578,000	\$578,000	\$578,000	\$578,000				
6005	WATER											
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,415,687	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000	2013		JJ	Yes
Z14000700	BASE CIP RESERVE PROGRAM - WATER	\$1,114,182	\$1,086,149	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500	2013		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$70,000	\$31,337	\$10,000	\$10,000	\$0	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,842,996	\$347,107	\$175,000	\$100,000	\$0	\$0	\$0	2001		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$216,106	\$67,606	\$100,000	\$100,000	\$0	\$0	\$0	2003		JJ	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$597,817	\$550,130	\$500,000	\$0	\$0	\$0	\$0	2011		JJ	Yes
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$220,000	\$77,617	\$50,000	\$50,000	\$0	\$0	\$0	2005		JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$385,886	\$385,886	\$250,000	\$100,000	\$0	\$0	\$0	2005		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$0	\$0	\$0	2008		JJ	Yes
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2013		JJ	Yes
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0	2009		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$931,502	\$279,907	\$1,217,584	\$6,784,000	\$15,245,000	\$3,282,010	\$13,772,500	2013		JJ	Yes
		\$10,773,804	\$4,503,364	\$4,000,000	\$10,000,000	\$19,500,000	\$9,000,000	\$15,975,000				
6006	WASTEWATER											
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000	1996		JJ	Yes
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$101,454	\$84,454	\$0	\$380,472	\$1,403,800	\$2,386,500	\$4,491,000	1994		JJ	Yes
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$181,523	\$8,007	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000	2008		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$508,150	\$450,020	\$80,342	\$83,154	\$75,000	\$1,893,500	\$75,000	2011		JJ	Yes
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$200,000	\$29,677	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2010		JJ	Yes
X14120200	FLOW MONITORING/HYDROLOGY	\$75,000	\$7,899	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012	1/2016	JJ	Yes
X14120300	MISCELLANEOUS WASTEWATER REPAIRS PROGRAM	\$170,000	\$55,713	\$107,122	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$100,000	\$97,863	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	2013		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$0	\$0	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2012		JJ	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$0	\$0	\$0	\$166,307	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$0	\$0	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814,000	2012		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$0	\$0	\$0	\$104,583	\$0	\$0	\$0	2012		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$0	\$0	\$0	\$554,359	\$0	\$0	\$0	2012		JJ	Yes
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$0	\$0	\$0	\$166,308	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$11,087	\$10,000	\$10,000	\$10,000	2012		JJ	Yes
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$277,179	\$0	\$50,000	\$50,000	2012		JJ	Yes
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$110,872	\$100,000	\$50,000	\$50,000	2012		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$0	\$0	\$0	\$27,718	\$25,000	\$25,000	\$25,000	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$0	\$0	\$0	\$83,154	\$0	\$0	\$0	2012		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$149,677	\$160,000	\$10,000	\$10,000	2012		JJ	Yes
		\$2,771,609	\$733,633	\$500,000	\$3,051,738	\$3,248,800	\$6,000,000	\$9,000,000				
6007	SOLID WASTE											
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$3,087,873	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
		\$5,712,598	\$4,131,067	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$1,515,000				
6010	COMMUNITY CENTER											
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,229,729	\$281,229	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	1994		DD	Yes
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO VISUAL MAINTENANCE PROGRAM	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER REPLACEMENT PROGRAM	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0	2003		FF	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0	2004	6/2015	FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$850,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000	2005		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0	2013	6/2018	FF	Yes
		\$8,415,054	\$4,368,560	\$1,750,000	\$1,800,000	\$1,050,000	\$1,000,000	\$500,000				
6011	STORM DRAINAGE											
W14000200	BASE CIP RESERVE PROGRAM - DRAINAGE	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14004200	INVENTORY & O&M MANAGEMENT CENTER	\$383,678	\$191,555	\$250,000	\$0	\$0	\$0	\$0	2009	12/2014	JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130200	DRAINAGE PLANNING PROGRAM	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$326,142	\$326,142	\$250,000	\$0	\$0	\$0	\$0	2005		JJ	Yes
		\$3,696,180	\$1,679,374	\$2,654,500	\$250,000	\$250,000	\$250,000	\$250,000				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6310	WATER REVENUE BONDS											
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$600,000	\$600,000	\$0	\$0	\$745,854	\$0	\$0			JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$31,351	\$0	\$0	2013		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0	2013		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0	2013		JJ	Yes
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$0	\$0	\$0	\$0	\$186,464	\$0	\$0	2013		JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$0	\$0	\$0	\$0	\$1,561,205	\$0	\$0	2013		JJ	Yes
Z14004000	T-MAIN POWER INN ROAD	\$0	\$0	\$0	\$0	\$25,074,044	\$0	\$0	2013	6/2020	JJ	Yes
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,802,131	\$0	\$0	2013		JJ	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$450,000	\$450,000	\$0	\$0	\$559,391	\$0	\$0	2013		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$65,420,699	\$65,420,699	\$0	\$0	\$93,076,065	\$0	\$0	2013		JJ	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$6,300,000	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0	2013		JJ	Yes
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$0	\$0	\$0	\$0	\$63,525	\$0	\$0	2013	6/2020	JJ	Yes
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$1,800,000	\$1,800,000	\$0	\$0	\$33,065,220	\$0	\$0	2013	7/2020	JJ	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$17,076,543	\$0	\$0	2013		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$30,488,216	\$0	\$0	2013		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$300,000	\$300,000	\$0	\$0	\$848,238	\$0	\$0	2013		JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$2,000,000	\$2,000,000	\$0	\$0	\$2,540,995	\$0	\$0	2013		JJ	Yes
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0	2013		JJ	Yes
		\$76,870,699	\$76,870,699	\$0	\$0	\$216,000,000	\$0	\$0				
6320 WASTEWATER REVENUE BONDS												
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$1,431,649	\$1,431,649	\$0	\$0	\$2,927,517	\$0	\$0	2013		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$14,787,441	\$14,787,441	\$0	\$0	\$29,353,749	\$0	\$0	2013		JJ	Yes
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,417,327	\$0	\$0	2013		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$2,948,046	\$2,948,046	\$0	\$0	\$7,923,422	\$0	\$0	2013		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$1,601,506	\$1,601,506	\$0	\$0	\$1,721,964	\$0	\$0	2013		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$1,483,432	\$1,483,432	\$0	\$0	\$1,721,964	\$0	\$0	2013		JJ	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$794,986	\$794,986	\$0	\$0	\$277,179	\$0	\$0	2013		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$1,325,889	\$1,325,889	\$0	\$0	\$284,940	\$0	\$0	2013		JJ	Yes
		\$24,372,949	\$24,372,949	\$0	\$0	\$45,628,062	\$0	\$0				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6501	FLEET MANAGEMENT											
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000	1994		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000	1994		DD	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	2011		DD	Yes
		\$6,684,820	\$755,778	\$400,000	\$175,000	\$500,000	\$500,000	\$750,000				
		\$215,744,646	\$138,867,406	\$41,217,965	\$42,040,738	\$308,365,084	\$35,649,133	\$45,374,133				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Projects Receiving New Funding by Program Area and Project Number

Bold = Project, Parent

Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
BIKEWAYS												
K15105000	GUY WEST BRIDGE REHABILITATION	\$2,857,000	\$2,650,187	\$262,000	\$0	\$0	\$0	\$0	2011	12/2015	II	Yes
K15120000	BIKEWAY PROGRAM	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000	2011		II	Yes
K19000100	BIKE TRAIL MAINTENANCE PROGRAM	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		II	Yes
K19000200	BIKE TRAIL/PED BRIDGE REPAIR PROGRAM	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		II	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	1997		II	Yes
				\$829,000	\$567,000	\$567,000	\$567,000	\$567,000				
COMMUNITY CENTER												
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO VISUAL MAINTENANCE PROGRAM	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER REPLACEMENT PROGRAM	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0	2003		FF	Yes
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0	2004	6/2015	FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,036,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000	2005		FF	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0	2013	6/2018	FF	Yes
				\$1,700,000	\$1,750,000	\$950,000	\$900,000	\$400,000				
COMPUTERS / COMMUNICATIONS												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,709,994	\$1,401,157	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$602,438	\$169,888	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$7,414,623	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
				\$1,165,000	\$1,240,000	\$1,312,000	\$1,312,000	\$1,362,000				
CULTURAL / ARTS												
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$8,000	\$8,000	\$5,400	\$0	\$0	\$0	\$0	2012		GG	Yes
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$89,720	\$89,720	\$3,040	\$0	\$0	\$0	\$0	2012		GG	Yes
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$92,786	\$92,786	-\$2,784	\$0	\$0	\$0	\$0	2012		GG	Yes
				\$5,656	\$0	\$0	\$0	\$0				

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
DRAINAGE												
W14000200	BASE CIP RESERVE PROGRAM - DRAINAGE	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14004200	INVENTORY & O&M MANAGEMENT CENTER	\$1,946,833	\$1,748,023	\$250,000	\$0	\$0	\$0	\$0	2009	12/2014	JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130200	DRAINAGE PLANNING PROGRAM	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
				\$4,004,500	\$250,000	\$250,000	\$250,000	\$250,000				
FIRE												
F12000200	ALS EQUIPMENT PROGRAM	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	2009		EE	Yes
F13000300	PSAF GENERATOR UPGRADE PROGRAM	\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
				\$2,381,000	\$2,381,000	\$2,381,000	\$2,381,000	\$2,381,000				

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
GOLF												
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$170,000	\$170,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
MARINA												
M17500000	HARBOR DREDGING PROGRAM	\$1,108,234	\$387,612	\$0	\$50,000	\$65,000	\$65,000	\$65,000	2009		FF	Yes
M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$249,895	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000	2013		FF	Yes
				\$50,000	\$100,000	\$115,000	\$130,000	\$130,000				
MECHANICAL / ELECTRICAL												
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	2011		DD	Yes
				\$50,000	\$50,000	\$50,000	\$50,000	\$150,000				
PARKING												
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15720000	PARKING LOT C/14TH ST & H ST	\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0	2009	6/2020	II	Yes
				\$500,000	\$500,000	\$500,000	\$500,000	\$500,000				

NEW FUNDING: Projects by Program Area by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
PARKS & RECREATION												
L19000600	COUNCIL DISTRICT 7 PARK PROGRAM	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0	2005		GG	Yes
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0	2004		GG	Yes
L19005000	BILL CONLIN YOUTH SPORTS PH3 PROGRAM	\$731,057	\$25,751	-\$25,751	\$0	\$0	\$0	\$0	2011		GG	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$626,486	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0	2010	6/2014	GG	Yes
L19121000	RIVER BIRCH PARK DEVELOPMENT PHASE 1	\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0	2005		GG	Yes
L19148100	PEREGRINE PARK RENOVATION	\$0	\$0	\$256,760	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19171100	VALLEY HI COMMUNITY PARK BASKETBALL COURT RENOVATION	\$0	\$0	\$26,460	\$0	\$0	\$0	\$0	2013	6/2014	GG	Yes
L19174100	WESTHAMPTON PARK RENOVATION	\$0	\$0	\$192,080	\$0	\$0	\$0	\$0	2013	9/2018	GG	Yes
L19175100	WESTLAKE PARK IMPROVEMENTS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19706000	MEASURE U PARK MAINTENANCE	\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0	2013	6/2015	GG	Yes
				\$748,762	\$0	\$0	\$0	\$0				

NEW FUNDING: Projects by Program Area by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
REPAIR / REMODELING												
B13000100	FLEET FACILITIES PROGRAM	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000	1994		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,735,715	\$2,494,335	\$128,000	\$628,000	\$678,000	\$678,000	\$678,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
				\$1,478,000	\$1,678,000	\$2,053,000	\$2,053,000	\$2,153,000				
SIGNALS / LIGHTING / TRAFFIC CONTROL												
S15071600	MEDIAN/TURN LANE PROGRAM	\$406,013	\$264,897	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$440,869	\$383,079	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	2010		II	Yes
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$197,953	\$93,899	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2009		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM FY2012	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$225,000	\$176,670	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15144300	FY2014 TRAFFIC SIGNAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	2013	12/2014	II	Yes
				\$3,088,000	\$2,813,000	\$2,263,000	\$2,263,000	\$2,263,000				

SOLID WASTE

Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,283,146	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
				\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$1,515,000				

STREET IMPROVEMENTS

T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$4,082,459	\$4,082,459	\$0	\$187,221	\$187,221	\$187,221	\$187,221	2012		II	Yes
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2000		II	Yes
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$6,445,822	\$1,414,821	\$7,150,221	\$0	\$0	\$0	\$0	2012	12/2015	II	Yes
T15087700	DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM	\$152,216	\$22,608	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
T15095200	RIO LINDA & MAIN BRIDGE	\$935,590	\$253,034	\$0	\$4,138,778	\$0	\$0	\$0	2011	6/2017	II	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
T15098600	14TH AVENUE EXTENSION	\$410,226	\$112,326	\$100,000	\$0	\$0	\$0	\$0	2012	12/2018	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$243,859	\$207,174	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300	2010		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$469,775	\$112,052	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM (2012)	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15140600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2014	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2013		II	Yes
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$4,960,145	\$4,960,145	\$4,960,145	\$1,630,056	\$1,630,056	2013		II	Yes
				\$14,257,166	\$11,332,944	\$7,194,166	\$3,864,077	\$3,864,077				

STREET MAINTENANCE

R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$472,107	\$0	\$0	\$0	\$0	2013		II	Yes
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	2013		II	Yes
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15142500	TRENCH CUT FEE PROGRAM FY2014	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056	2013		II	Yes
R15142800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$1,350,000	\$472,107	-\$472,107	\$0	\$0	\$0	\$0	2006		II	Yes
T15135600	FREEPORT VICTORY ELM TREES	\$90,175	\$90,175	\$209,825	\$0	\$0	\$0	\$0	2013	12/2013	II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM FY2014	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
				\$5,058,881	\$4,849,056	\$4,849,056	\$4,849,056	\$4,849,056				

WASTEWATER

X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000	1996		JJ	Yes
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$1,533,103	\$1,516,103	\$0	\$380,472	\$4,331,317	\$2,386,500	\$4,491,000	1994		JJ	Yes
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$196,889	\$12,929	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000	2008		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$15,328,616	\$15,270,426	\$80,342	\$83,154	\$29,428,749	\$1,893,500	\$75,000	2011		JJ	Yes
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$308,997	\$138,674	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2010		JJ	Yes
X14120200	FLOW MONITORING/HYDROLOGY	\$307,123	\$115,022	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012	1/2016	JJ	Yes
X14120300	MISCELLANEOUS WASTEWATER REPAIRS PROGRAM	\$170,000	\$55,713	\$107,122	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes

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Capital Improvement Program

Projects Receiving New Funding

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		Budget	Unobligated									
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$207,123	\$204,986	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,417,327	\$100,000	\$0	2013		JJ	Yes
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2012		JJ	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$326,991	\$326,991	\$0	\$166,307	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$3,148,046	\$3,148,046	\$0	\$0	\$7,923,422	\$0	\$2,814,000	2012		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$1,601,506	\$1,601,506	\$0	\$104,583	\$1,721,964	\$0	\$0	2012		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$1,483,432	\$1,483,432	\$0	\$554,359	\$1,721,964	\$0	\$0	2012		JJ	Yes
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$476,991	\$476,991	\$0	\$166,308	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$31,799	\$31,799	\$0	\$11,087	\$10,000	\$10,000	\$10,000	2012		JJ	Yes
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$317,994	\$317,994	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$794,986	\$794,986	\$0	\$277,179	\$277,179	\$50,000	\$50,000	2012		JJ	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$217,994	\$217,994	\$0	\$110,872	\$100,000	\$50,000	\$50,000	2012		JJ	Yes
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$54,499	\$54,499	\$0	\$27,718	\$25,000	\$25,000	\$25,000	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$1,325,889	\$1,325,889	\$0	\$83,154	\$284,940	\$0	\$0	2012		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$254,615	\$254,615	\$0	\$149,677	\$160,000	\$10,000	\$10,000	2012		JJ	Yes
				\$500,000	\$3,051,738	\$48,876,862	\$6,000,000	\$9,000,000				

WATER

Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,460,787	\$8,733	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000	2010		JJ	Yes
Z14000700	BASE CIP RESERVE PROGRAM - WATER	\$1,543,483	\$1,515,450	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500	2013		JJ	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$3,681,913	\$1,362,858	\$0	\$0	\$745,854	\$0	\$0	1996		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$136,000	\$61,318	\$10,000	\$10,000	\$31,351	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,842,996	\$347,107	\$175,000	\$100,000	\$372,927	\$0	\$0	2001		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$216,106	\$67,606	\$100,000	\$100,000	\$372,927	\$0	\$0	2003		JJ	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$725,880	\$583,636	\$500,000	\$0	\$0	\$0	\$0	2011		JJ	Yes
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$220,000	\$77,617	\$50,000	\$50,000	\$186,464	\$0	\$0	2005		JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$1,403,489	\$1,403,489	\$500,000	\$100,000	\$1,561,205	\$0	\$0	2005		JJ	Yes

NEW FUNDING: Projects by Program Area by Project Number

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City of Sacramento

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14004000	T-MAIN POWER INN ROAD	\$864,000	\$7,853	\$0	\$0	\$25,074,044	\$0	\$0	2005	6/2020	JJ	Yes
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$1,802,131	\$0	\$0	2008		JJ	Yes
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2013		JJ	Yes
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0	2009		JJ	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$900,000	\$560,885	\$0	\$0	\$559,391	\$0	\$0	2009		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$66,352,201	\$65,700,606	\$1,217,584	\$6,784,000	\$108,321,065	\$3,282,010	\$13,772,500	2013		JJ	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$6,303,215	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0	2010		JJ	Yes
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$235,000	\$235,000	\$0	\$0	\$63,525	\$0	\$0	2011	6/2020	JJ	Yes
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$2,000,000	\$2,000,000	\$0	\$0	\$33,065,220	\$0	\$0	2013	7/2020	JJ	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$216,667	\$216,667	\$0	\$0	\$17,076,543	\$0	\$0	2013		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$300,000	\$300,000	\$0	\$0	\$30,488,216	\$0	\$0	2013		JJ	Yes
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$400,000	\$400,000	\$0	\$0	\$848,238	\$0	\$0	2013		JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$2,200,000	\$2,200,000	\$0	\$0	\$2,540,995	\$0	\$0	2013		JJ	Yes
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0	2013		JJ	Yes
				\$4,250,000	\$10,000,000	\$235,500,000	\$9,000,000	\$15,975,000				

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

All Projects by Council District and Project Name

Bold = Project, Parent
Italics = Project, Child

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 1												
C13000531	<i>ARCO - DEWATERING</i>	\$15,000	\$854	\$0	\$0	\$0	\$0	\$0	2011		DD	No
S15101307	<i>ARENA BOULEVARD CORRIDOR INTEGRATION</i>	\$50,000	\$26,198	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
S15120701	<i>BRIDGECROSS NTMP</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2013	6/2014	II	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$407,504	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2015	JJ	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$833,821	\$831,971	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
W14121101	<i>CFD 97-01 PUMP STATION GENERATOR</i>	\$1,750,000	\$216,558	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
D01000100	CNF - DISTRICT 1 PROGRAM	\$30,152	\$30,152	\$0	\$0	\$0	\$0	\$0	2011		DD	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$165,765	\$7,417	\$0	\$0	\$0	\$0	\$0	2011		GG	No
S15101302	<i>DEL PASO/NATOMAS COORDINATION</i>	\$50,000	\$22,630	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
L19185000	DOGWOOD PARK DEVELOPMENT	\$1,352,988	\$1,304,799	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
K19006000	EAST DRAIN CANAL BIKEWAY	\$870,000	\$726,372	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
L19116100	EGRET PARK MASTER PLAN REVISION	\$50,000	\$49,840	\$0	\$0	\$0	\$0	\$0	2010	4/2014	GG	No
F13000704	<i>FIRE STATION 43 - APP</i>	\$151,374	\$11,729	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F13000702	<i>FIRE STATION 43 - APPARATUS</i>	\$1,400,000	\$107,050	\$0	\$0	\$0	\$0	\$0	2009		EE	No
F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,536,000	\$191,517	\$0	\$0	\$0	\$0	\$0	2009		EE	No
F13000700	FIRE STATION 43 - CONTINGENCY	\$42,626	\$40,360	\$0	\$0	\$0	\$0	\$0	2009		EE	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14004101	<i>I-5 BUFFER LANDSCAPING-PHASE 2</i>	\$1,950,000	\$768,865	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
W14004100	I-5 FREEWAY LANDSCAPE	\$2,467,148	\$1,025,729	\$0	\$0	\$0	\$0	\$0	2008	12/2013	JJ	No
L19240001	<i>N NATOMAS COMMUNITY PARK - CM & LABOR</i>	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
L19240000	N. NATOMAS COMMUNITY PARK IMPROVEMENTS	\$234,416	\$34,931	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19140101	<i>N. NATOMAS REGIONAL PARK - TRANSPORTATION INSPECTION SERVICES</i>	\$39,600	\$11,324	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19140102	<i>NNRP - CM & LABOR COMPLIANCE</i>	\$26,460	\$19,456	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19014017	<i>NNSC - NORTHBOROUGH PARK PH2</i>	\$77,640	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
K15115000	NORTH NATOMAS BICYCLE CONNECT	\$134,430	\$24,548	\$0	\$0	\$0	\$0	\$0	2011	10/2014	II	No
B13001000	NORTH NATOMAS COMMUNITY CENTER	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	2008	6/2020	DD	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2000		II	Yes
L19140100	NORTH NATOMAS REGIONAL PARK DEVELOPMENT	\$5,421,940	\$241,725	\$0	\$0	\$0	\$0	\$0	2010	9/2013	GG	No
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0	2010	6/2014	GG	Yes
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,168,085	\$1,163,595	\$0	\$0	\$0	\$0	\$0	2011	9/2014	GG	No
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$4,097	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	2013		GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19921005	<i>PA10 - APP: REDBUD PARK</i>	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	2013		GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$16,879	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$92,786	\$92,786	-\$2,784	\$0	\$0	\$0	\$0	2012		GG	Yes
L19148000	PEREGRINE PARK	\$1,578,328	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2014	GG	No
L19148001	<i>PEREGRINE PARK BIKE TRAIL</i>	\$100,844	\$93,332	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19148100	PEREGRINE PARK RENOVATION	\$0	\$0	\$256,760	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19152100	REGENCY PARK IMPROVEMENT	\$9,800	\$9,800	\$0	\$0	\$0	\$0	\$0	2010	9/2013	GG	No
L19121000	RIVER BIRCH PARK DEVELOPMENT PHASE 1	\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0	2005		GG	Yes
T15116400	SR99/ELKHORN BLVD IMPROVEMENTS	\$900,000	\$353,590	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
B13000401	<i>STUDIOS PERFORMING ARTS-APP</i>	\$12,079	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2020	DD	No
L19007100	SYCAMORE PARK IMPROVEMENTS	\$65,000	\$64,195	\$0	\$0	\$0	\$0	\$0	2010	12/2014	GG	No
L19169100	TANZANITE COMMUNITY PARK IMPROVEMENT	\$358,092	\$341,443	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
L19184001	<i>VALLEY OAK PARK DEVELOPMENT PH1</i>	\$2,952,744	\$2,948,120	\$0	\$0	\$0	\$0	\$0	2011	9/2014	GG	No
L19184000	VALLEY OAK PARK MASTER PLAN	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2014	GG	No
L19174100	WESTHAMPTON PARK RENOVATION	\$0	\$0	\$192,080	\$0	\$0	\$0	\$0	2013	9/2018	GG	Yes
L19175100	WESTLAKE PARK IMPROVEMENTS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19187001	<i>WILD ROSE PARK DEVELOPMENT</i>	\$2,665,705	\$2,474,438	\$0	\$0	\$0	\$0	\$0	2011	9/2014	GG	No
L19187000	WILD ROSE PARK MP	\$42,707	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2014	GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 2												
T15135700	ACACIA AVENUE SAFE ROUTES	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	2013	9/2014	II	No
D01000200	CNF - DISTRICT 2 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
C13001800	COLFAX YARD TOXIC CLEANUP	\$87,000	\$24,475	\$0	\$0	\$0	\$0	\$0	2011	12/2013	DD	No
X14120800	CONGRESS AVENUE PIPE REPLACEMENT	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
S15101308	<i>DEL PASO BOULEVARD INTEGRATION</i>	\$100,000	\$64,696	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
Z14010057	<i>DEL PASO HEIGHTS WATER MAIN REPLACEMENT</i>	\$1,320,000	\$1,256,011	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
L19114100	DEL PASO MULTI-USE TRI IMP	\$340,180	\$334,942	\$0	\$0	\$0	\$0	\$0	2012	10/2016	GG	No
S15124300	EL CAMINO AVENUE & BOXWOOD STREET TRAFFIC SIGNAL	\$300,000	\$257,504	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
T15116300	EL CAMINO AVENUE SIDEWALK IMPROVEMENTS	\$770,000	\$707,452	\$0	\$0	\$0	\$0	\$0	2012	7/2014	II	No
W14120200	FIREHOUSE CHANNEL IMPROVEMENTS	\$130,000	\$124,032	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
Z14110101	<i>GW REHABILITATION ELEC 134 154 156 159</i>	\$300,000	\$247,071	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14120600	LAMPASAS AVENUE WASTEWATER REPLACEMENT & REHABILITATION	\$491,000	\$427,879	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
T15016001	<i>MCCLELLAN HEIGHTS - NORTH AVE</i>	\$1,381,837	\$75,652	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15016002	<i>MCCLELLAN HEIGHTS - PINELL ST</i>	\$1,394,745	\$107,566	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
T15016000	MCCLELLAN HEIGHTS INFRASTRUCTURE	\$790,734	\$0	\$0	\$0	\$0	\$0	\$0	2001	10/2013	II	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13001400	NACY REMEDIATION	\$2,517,658	\$332,519	\$0	\$0	\$0	\$0	\$0	2009	12/2013	DD	No
T15068400	NORWOOD AVENUE BRIDGE	\$12,107,727	\$1,310,510	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
L19003504	<i>RENFREE/DEL PASO REGL REPAIRS</i>	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
T15095200	RIO LINDA & MAIN BRIDGE	\$935,590	\$253,034	\$0	\$4,138,778	\$0	\$0	\$0	2011	6/2017	II	Yes
L19155200	ROBLA PARK WETLAND	\$103,824	\$75,269	\$0	\$0	\$0	\$0	\$0	2007	6/2014	GG	No
L19155201	<i>ROBLA PARK WETLANDS - CM & LABOR</i>	\$7,056	\$7,056	\$0	\$0	\$0	\$0	\$0	2013	6/2014	GG	No
T15068500	ROSEVILLE ROAD BRIDGE REPLACEMENT OVER ARCADE CREEK	\$1,863,975	\$529,840	\$0	\$0	\$0	\$0	\$0	2006	12/2014	II	No
W14004500	SUMP 117 ELECTRICAL REHABILITATION	\$143,000	\$142,340	\$0	\$0	\$0	\$0	\$0	2009	12/2013	JJ	No
W14003301	<i>SUMP 157 ACCESS RAMP</i>	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	2013	12/2014	JJ	No
W14003300	SUMP 157 TRASHRACKS	\$1,153,070	\$5,829	\$0	\$0	\$0	\$0	\$0	2008	12/2014	JJ	No
X14003900	SUMP 85 INFLUENT REHABILITATION	\$2,383,000	\$2,255,471	\$0	\$0	\$0	\$0	\$0	2011	6/2014	JJ	No
X14110500	SUMP 87 DIVERSION PRE-DESIGN STUDY	\$100,000	\$92,052	\$0	\$0	\$0	\$0	\$0	2010	1/2015	JJ	No
B18333000	TRAP SHOOT CLEAN UP PROGRAM	\$30,224	\$11,827	\$0	\$0	\$0	\$0	\$0	2012		DD	No
T15125500	VINCI AVE BRIDGE IMPROVEMENTS	\$289,000	\$275,136	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
Z14006804	<i>WATER VALVE BOX ADJ CO. STRTS</i>	\$45,498	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14110102	<i>WELL CSNG REHB 134 154 156 159</i>	\$799,000	\$76,632	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 3												
Z14007700	18TH & NORTH B STREET TO 19TH & D STREETS MAIN REPLACEMENT	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	2008	6/2015	JJ	No
L19012001	<i>19TH & Q SITE SOIL REMEDIATION</i>	\$490,000	\$181,215	\$0	\$0	\$0	\$0	\$0	2010	12/2013	GG	No
T15058201	<i>20TH/ 28TH STREET UPRR CROSSING IMPROVEMENTS</i>	\$748,000	\$23,115	\$0	\$0	\$0	\$0	\$0	2007	12/2013	II	No
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
C13000572	<i>300 RICHARDS HEAT EVIDENCE AREA</i>	\$30,000	\$28,732	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000573	<i>300 RICHARDS MECH ROOM AIR UNIT</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000566	<i>300 RICHARDS PLASTERING</i>	\$95,000	\$4,479	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14010071	<i>3160 JSTREET EASTMENT PIPE REP</i>	\$199,064	\$25,091	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
D21001307	<i>65TH STREET FP - SHOVEL READY</i>	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	2012		DD	No
T15116200	6TH STREET OVERCROSSING ROADWAY	\$15,730,000	\$15,646,975	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15125300	AMERICAN RIVER CROSSING ALTS STUDY	\$270,000	\$48,176	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
C13000700	ANIMAL CONTROL IMPS	\$778,424	\$0	\$0	\$0	\$0	\$0	\$0	2009	10/2013	DD	No
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
X14010069	<i>BEAR FLAG WAY I TO J WASTEWATER REP</i>	\$330,000	\$304,579	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
C13000558	<i>CLUNIE CC FIRE ALARM</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D01000300	CNF - DISTRICT 3 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19000200	COUNCIL DISTRICT 3 PARK PROGRAM	\$77,699	\$687	\$0	\$0	\$0	\$0	\$0	2005		GG	No
Y14000700	DELLAR LANDFILL CLOSURE	\$3,538,301	\$2,974,497	\$0	\$0	\$0	\$0	\$0	2009	6/2014	JJ	No
Z14010061	<i>E. SAC WTR MAIN REPLACEMENT</i>	\$251,980	\$50,997	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
T15135100	FOLSOM BLVD COMPLETE STREET	\$364,000	\$354,233	\$0	\$0	\$0	\$0	\$0	2012	4/2015	II	No
Z14006806	<i>FWTP BULKHEAD REHABILITATION</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14120200	FWTP GROUNDWATER WELL	\$1,163,198	\$1,163,198	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14111101	<i>FWTP ROOF REHABILITATION</i>	\$440,000	\$438,970	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
K19004000	GARDEN HIGHWAY BIKETRAIL	\$266,481	\$263,650	\$0	\$0	\$0	\$0	\$0	2012	12/2014	II	No
L19809001	<i>GARDENLAND PARK - TRANSPORTATION INSPECTIONS</i>	\$5,796	\$5,796	\$0	\$0	\$0	\$0	\$0	2013	12/2014	GG	No
L19809000	GARDENLAND PARK PSIP TIER III	\$502,849	\$463,521	\$0	\$0	\$0	\$0	\$0	2012	12/2014	GG	No
B18420007	<i>GREYHOUND - CONTINGENCY</i>	\$619,103	\$316,938	\$0	\$0	\$0	\$0	\$0	2011	12/2013	DD	No
B18420006	<i>GREYHOUND -CONSTRUCTION</i>	\$3,995,574	\$80,325	\$0	\$0	\$0	\$0	\$0	2011	12/2013	DD	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000	1994		JJ	Yes
C13000560	<i>HART SR. HVAC RENEWAL</i>	\$200,000	\$198,170	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14006200	HOWE AVE PIPE SUPRT	\$150,000	\$22,599	\$0	\$0	\$0	\$0	\$0	2008	7/2013	JJ	No
T15115600	I, J, JIBBOOM ST VIADUCTS MAINT	\$130,000	\$129,288	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15029003	<i>INTERMODAL DEPOT RETROFIT</i>	\$13,629,618	\$1,052,836	\$0	\$0	\$0	\$0	\$0	2009	12/2013	II	No
T15029040	<i>INTERMODAL PHASE II- SACRAMENTO VALLEY STATION IMPROVEMENTS</i>	\$4,522,925	\$944,799	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15125400	J ST & FOLSOM BLVD 4 TO 3 LANE CONVERSION	\$300,000	\$172,516	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,283,146	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
W14003700	MASTER PLAN BASIN 152	\$200,000	\$151,925	\$0	\$0	\$0	\$0	\$0	2008	1/2015	JJ	No
L19137400	MCKINLEY PARK PLAYGROUND REBUILD	\$687,379	\$685,170	\$0	\$0	\$0	\$0	\$0	2013	9/2013	GG	No
Z14010058	<i>MIDTOWN METER RETROFIT PH 3</i>	\$2,200,000	\$2,177,872	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
B18219400	N. 7TH STREET UNDERGROUNDING	\$993,597	\$54,617	\$0	\$0	\$0	\$0	\$0	2012	7/2013	DD	No
T15105000	NATOMAS SAFE ROUTES TO SCHOOL	\$1,996,000	\$540,893	\$0	\$0	\$0	\$0	\$0	2010	5/2014	II	No
L19141200	NINOS PARKWAY PH 2	\$68,600	\$58,642	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
T15046100	NORTHGATE BLVD STREETSCAPE TW56	\$121,326	\$97,325	\$0	\$0	\$0	\$0	\$0	2009	12/2013	II	No
L19143102	<i>NORTHGATE PARK - CM & LABOR COMPLIANCE</i>	\$8,820	\$8,820	\$0	\$0	\$0	\$0	\$0	2013	9/2014	GG	No
L19143101	<i>NORTHGATE PARK - FIELD RENOVATIONS</i>	\$29,694	\$29,694	\$0	\$0	\$0	\$0	\$0	2013	9/2013	GG	No
L19143100	NORTHGATE PARK IMPROVEMENTS PH 2	\$961,486	\$914,221	\$0	\$0	\$0	\$0	\$0	2009	9/2014	GG	No
T15100402	<i>NORTHGATE SIDEWALK</i>	\$100,000	\$75,080	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2014	GG	No
Y14000102	<i>OLD ELVAS QUARRY PROGAM</i>	\$1,335,543	\$138,039	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
X14010064	<i>P STREET - 5TH STREET TO 7TH STREET</i>	\$750,000	\$592,843	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$14,179	\$0	\$0	\$0	\$0	\$0	2012		GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15710003	<i>RAILYARDS PARKING DEVELOPMENT/PLANNING</i>	\$410,000	\$77,243	\$0	\$0	\$0	\$0	\$0	2009	6/2020	II	No
T15105200	RAILYARDS TOD PROP 1C	\$17,000,000	\$9,339,852	\$0	\$0	\$0	\$0	\$0	2009	12/2014	II	No
B18219100	RICHARDS BOULEVARD UNDERGROUNDING	\$343,568	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2015	DD	No
L19005901	<i>RIVER GARDEN DEVELOPMENT</i>	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
L19005900	RIVER GARDEN NH PARK SITE MP/DEVELOPMENT	\$50,000	\$49,603	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
W14121000	RIVER PARK DRAINAGE REHABILITATION/REPLACEMENT	\$510,000	\$499,534	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
C13000564	<i>ROBERTSON CC HVAC RENEWAL</i>	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19156301	<i>S NATOMAS PARK IMPROVEMENTS/NINOS PARK PH2</i>	\$5,000	\$4,173	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
Z14010068	<i>S. NATOMAS & HAGGINWOOD WMR</i>	\$105,358	\$96,816	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
L19156300	S. NATOMAS PARK IMPROVEMENTS - NINOS PARK	\$191,000	\$132,655	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
T15029002	<i>SACTO VALLEY STATION-HISTORIC RENOVATIONS</i>	\$49,840	\$49,122	\$0	\$0	\$0	\$0	\$0	2008	12/2015	II	No
C13000567	<i>SEQUOIA PACIFIC ARCHIVES SHELVE</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19156100	SOUTH NATOMAS ROSE GARDEN	\$339,433	\$2,408	\$0	\$0	\$0	\$0	\$0	2011	9/2013	GG	No
R15067604	<i>SR275 IRRIGATION</i>	\$17,857	\$5,474	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
Z14120300	SRWTP INTAKE SED RMVL	\$25,000	\$10,107	\$0	\$0	\$0	\$0	\$0	2012	12/2014	JJ	No
Z14002300	SRWTP PROP ACQUISITION	\$789,000	\$94,714	\$0	\$0	\$0	\$0	\$0	2004	6/2015	JJ	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
Z14111102	<i>SRWTP ROOF REHABILITATION</i>	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
W14003401	<i>SUMP 101 ELECTRICAL REHABILITATION</i>	\$900,000	\$836,262	\$0	\$0	\$0	\$0	\$0	2008	12/2013	JJ	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$100,000	\$95,904	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
W14110800	SUMP152 SWITCHGEAR REPLACEMENT	\$50,000	\$49,498	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
L19167000	SUTTER'S LANDING PARK PH 2	\$805,960	\$187,500	\$0	\$0	\$0	\$0	\$0	2002	6/2015	GG	No
L19167005	<i>SUTTERS LANDING HANDBALL CRT</i>	\$250,000	\$246,871	\$0	\$0	\$0	\$0	\$0	2012	6/2015	GG	No
L19167001	<i>SUTTERS LANDING PARK PH 3</i>	\$2,044,091	\$937,393	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
T15029004	<i>SVS UPGRADES & SITE COSTS</i>	\$468,000	\$150,453	\$0	\$0	\$0	\$0	\$0	2009	7/2013	II	No
X14010052	<i>T ST WASTEWATER REPLACEMENT, 19TH-21ST</i>	\$342,845	\$298,957	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
B18219000	TOWNSHIP 9	\$30,000,000	\$13,514,761	\$0	\$0	\$0	\$0	\$0	2012	6/2024	DD	No
Z14006000	TREATMENT PLANT REHABILITATION DESIGN	\$171,545,000	\$161,424,931	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$725,652	\$0	\$0	\$0	\$0	\$0	2011	3/2015	II	No
L19270000	TWUSD-RIO TIERRA BASEBALL FLD PROGRAM	\$1,300,000	\$379,851	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Z14006801	<i>WATER MAIN N 7TH STREET</i>	\$69,903	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
T15029031	<i>WEST TUNNEL RAMP ACCESS</i>	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	2012	3/2014	II	No
Council District(s): 4												
T15115000	12TH STREET CORRIDOR SIGNAL UPGRADE	\$181,000	\$47,729	\$0	\$0	\$0	\$0	\$0	2011	8/2014	II	No
T15103302	<i>15TH & 16TH STREET SAFETY LIGHT REPLACEMENT</i>	\$310,349	\$267,585	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15116600	16TH STREET STREETSCAPE PLAN	\$160,000	\$2,391	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No

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Capital Improvement Program

All Projects

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B18219200	16TH STREET UNDERGROUNDING	\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	2012	6/2015	DD	No
C13000706	<i>ANIMAL CARE SURGICAL CENTER</i>	\$436,197	\$105,356	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C03000100	ATTORNEY RELOCATION	\$116,000	\$41,450	\$0	\$0	\$0	\$0	\$0	2011		DD	No
T15998100	BRIDGING I-5	\$10,861,025	\$335,909	\$0	\$0	\$0	\$0	\$0	2003	1/2017	II	No
C13001902	<i>CC&L LIGHTING RETROFIT</i>	\$498,000	\$113,208	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19207004	<i>CESAR CHAVEZ PH3 - TRANSPORTATION INSPECTION</i>	\$24,696	\$24,696	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19207005	<i>CESAR CHAVEZ PH3-CM & LABOR CO</i>	\$20,580	\$19,764	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19207003	<i>CESAR CHAVEZ PLAZA IMP PH3</i>	\$394,724	\$364,464	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19207000	CESAR CHAVEZ PLAZA IMPROVEMENTS	\$45,784	\$0	\$0	\$0	\$0	\$0	\$0	2009	12/2013	GG	No
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,210,901	\$259,058	\$0	\$0	\$0	\$0	\$0	1995		DD	No
D01000400	CNF - DISTRICT 4 PROGRAM	\$40,667	\$40,667	\$0	\$0	\$0	\$0	\$0	2006		DD	No
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000	1994		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0	2004	6/2015	FF	Yes
M17100300	CONVENTION CENTER AUDIO VISUAL MAINTENANCE PROGRAM	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000	2001		FF	Yes

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Capital Improvement Program

All Projects

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M17100500	CONVENTION CENTER CHILLER REPLACEMENT PROGRAM	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0	2003		FF	Yes
M17101200	CONVENTION CENTER GENERATOR REPLACEMENT	\$1,507,973	\$216,239	\$0	\$0	\$0	\$0	\$0	2009	7/2013	FF	No
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0	2013	6/2018	FF	Yes
L19000300	COUNCIL DISTRICT 4 PARK PROGRAM	\$45,540	\$40,595	\$0	\$0	\$0	\$0	\$0	2005		GG	No
M13000100	CROCKER EXPANSION ST GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	10/2013	FF	No
M13000114	<i>CROCKER LITIGATION</i>	\$127,213	\$121,881	\$0	\$0	\$0	\$0	\$0	2013		FF	No
X14010048	<i>CWTP ELECTRICAL REPLACEMENT MCC N</i>	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
X14010068	<i>CWTP ROOF REPAIRS</i>	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
X14010077	<i>D/E ALLEY WASTEWATER 12TH -13TH ST</i>	\$203,219	\$25,474	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14010070	<i>D/E ALLEY WASTEWATER 13TH TO 15TH</i>	\$590,000	\$562,236	\$0	\$0	\$0	\$0	\$0	2012	12/2014	JJ	No
L19013800	D4 PARK SIGNS	\$50,000	\$45,838	\$0	\$0	\$0	\$0	\$0	2009	12/2013	GG	No
C13000577	<i>DELTA KING BARGE</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2013		DD	No
C13000575	<i>DM OLD SACRAMENTO</i>	\$82,646	\$82,646	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000554	<i>DM-ANIMAL CARE MAKE-UP AIR UNIT</i>	\$70,000	\$51,293	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000553	<i>DM-CENTRAL LIBRARY AC INDOOR</i>	\$20,000	\$15,472	\$0	\$0	\$0	\$0	\$0	2012		DD	No
B18430000	DOCKS PROMENADE CONSTRUCTION	\$5,684,682	\$734,571	\$0	\$0	\$0	\$0	\$0	2011	1/2014	DD	No
T15103301	<i>DOWNTOWN MAST ARM STREET LIGHT UPGRADE</i>	\$44,500	\$32,819	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No

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Capital Improvement Program

All Projects

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D21001305	<i>DOWNTOWN PLAN - SHOVEL READY</i>	\$476,785	\$178,178	\$0	\$0	\$0	\$0	\$0	2011		DD	No
T15087700	DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM	\$152,216	\$22,608	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
D05000101	<i>E BANKING</i>	\$202,025	\$107,000	\$0	\$0	\$0	\$0	\$0	2009		DD	No
V15710002	<i>EAST END DEVELOPMENT PROGRAM</i>	\$100,000	\$87,417	\$0	\$0	\$0	\$0	\$0	2009		II	No
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,156,376	\$1,017,109	\$0	\$0	\$0	\$0	\$0	1999		II	No
C13000570	<i>FIRE STATION #3 DRIVEWAY</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14010047	<i>FREMONT AREA WASTEWATER REHABILITATION, PH 3</i>	\$954,317	\$0	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
V15310000	GARAGE INTERIOR LIGHTING UPGRADE PROGRAM	\$1,221,078	\$497	\$0	\$0	\$0	\$0	\$0	2001		II	No
X14010073	<i>H/I ALLEY SEW REP 22ND TO 23RD</i>	\$225,000	\$199,188	\$0	\$0	\$0	\$0	\$0	2012	7/2013	JJ	No
M17500000	HARBOR DREDGING PROGRAM	\$1,108,234	\$387,612	\$0	\$50,000	\$65,000	\$65,000	\$65,000	2009		FF	Yes
R15072100	HOLLOW SIDEWALK MONITORING PROGRAM	\$2,089,600	\$558,748	\$0	\$0	\$0	\$0	\$0	1994		II	No
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM FY2014	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
T15058901	<i>INTERMODAL SITE PLANNING</i>	\$58,225	\$7,335	\$0	\$0	\$0	\$0	\$0	2012	6/2015	II	No
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$23,572,674	\$19,350,296	\$0	\$0	\$0	\$0	\$0	2009	12/2017	II	No
B18217002	<i>IRRIGATION & LANDSCAPING</i>	\$35,255	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2014	DD	No
B18460000	JIBBOOM POWER STREET STATION	\$399,697	\$60,968	\$0	\$0	\$0	\$0	\$0	2012	7/2013	DD	No

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Capital Improvement Program

All Projects

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B18119000	JOES CRABSHACK REPAIR PROGRAM	\$201,691	\$201,039	\$0	\$0	\$0	\$0	\$0	2009		DD	No
B18217000	K STREET STREETScape	\$5,416,468	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2014	DD	No
X14010075	<i>L ST DRAIN PIPE REP 22ND -23RD</i>	\$200,000	\$16,996	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
L19013200	LAND PARK AMPHITHEATER	\$17,200	\$7,489	\$0	\$0	\$0	\$0	\$0	2009	6/2014	GG	No
T15073207	<i>LAND PARK TERRACE STREET LIGHT REPLACEMENT</i>	\$898,000	\$762,935	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
Z14010063	<i>LAND PARK WATER MAIN RPL PH1</i>	\$640,000	\$613,890	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010064	<i>LAND PARK WATER MAIN RPL PH2</i>	\$110,000	\$32,995	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$249,895	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000	2013		FF	Yes
X14010066	<i>MCC "E" BUILDING ENTRANCE</i>	\$80,000	\$28,406	\$0	\$0	\$0	\$0	\$0	2011	1/2014	JJ	No
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,640,483	\$2,471,621	\$0	\$0	\$0	\$0	\$0	1999		II	No
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,036,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000	2005		FF	Yes
X14010055	<i>O/P ALLEY WASTEWATER REPLACEMENT, 13TH TO 14TH</i>	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	2010	12/2013	JJ	No
C13000576	<i>OLD SAC RIVERFRONT BOARDWALK</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2013		DD	No
C13000562	<i>OLD SAC STEAMERS STAIRS</i>	\$125,000	\$99,775	\$0	\$0	\$0	\$0	\$0	2012		DD	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$220,707	\$125,085	\$0	\$0	\$0	\$0	\$0	2008		FF	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES	\$399,814	\$251,389	\$0	\$0	\$0	\$0	\$0	2001	7/2015	FF	No
T15013501	<i>OLD SACRAMENTO STREET LIGHT IMPROVEMENTS</i>	\$113,000	\$13,127	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No

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Capital Improvement Program

All Projects

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X14010074	<i>P/Q ALLEY SEW REP 25TH TO 27TH</i>	\$300,000	\$251,343	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$12,070,699	\$11,165,760	\$0	\$0	\$0	\$0	\$0	2007		II	No
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15810000	PARKING GARAGE ATTENDANT BOOTH IMPROVEMENT PROGRAM	\$632,552	\$303,442	\$0	\$0	\$0	\$0	\$0	2004		II	No
V15720001	<i>PARKING LOT C - APP</i>	\$298,276	\$23,500	\$0	\$0	\$0	\$0	\$0	2001	6/2020	II	No
V15720000	PARKING LOT C/14TH ST & H ST	\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0	2009	6/2020	II	Yes
V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$560,864	\$0	\$0	\$0	\$0	\$0	2004		II	No
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$217,994	\$217,994	\$0	\$110,872	\$100,000	\$50,000	\$50,000	2012		JJ	Yes
T15068301	<i>R ST MARKET PLAZA PH II DESIGN</i>	\$411,632	\$39,967	\$0	\$0	\$0	\$0	\$0	2011	8/2013	II	No
X14010078	<i>R ST. WASTEWATER REPLACEMENT 16TH TO 18TH</i>	\$11,368	\$7,453	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
L19012000	R STREET CORRIDOR ACQ	\$2,027,580	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2013	GG	No
T15068300	R STREET MARKET PLAZA	\$639,319	\$0	\$0	\$0	\$0	\$0	\$0	2013	8/2013	II	No
T15058900	RAILYARDS DEVELOPMENT	\$2,285,816	\$218,529	\$0	\$0	\$0	\$0	\$0	2007	6/2016	II	No
L19153100	REICHMUTH PARK IMPROVEMENTS PH 2	\$259,700	\$259,379	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
C13001505	<i>RELOCATION OF PLAZA BLDG OFFIC</i>	\$128,894	\$23,654	\$0	\$0	\$0	\$0	\$0	2009		DD	No

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City of Sacramento

Capital Improvement Program

All Projects

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Z14010011	<i>RESIDENTIAL WATER METER PR 4PR3A S. LAND PARK PH4</i>	\$1,989,332	\$41,803	\$0	\$0	\$0	\$0	\$0	2011	7/2016	JJ	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$634,739	\$0	\$0	\$0	\$0	\$0	2002		II	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,646,872	\$606,028	\$0	\$0	\$0	\$0	\$0	1999		II	No
L19911200	ROBERT T MATSUI WTRFRNT MP AMD PROGRAM	\$6,398	\$4,131	\$0	\$0	\$0	\$0	\$0	2012		GG	No
X14010036	<i>S ST INLINE STORAGE 11TH -14TH</i>	\$1,045,000	\$75,938	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
L19003503	<i>SACRAMENTO RIVER PARKWAY SIGNAGE</i>	\$10,500	\$1,597	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
M17800000	SACRAMENTO ZOO IMPROVEMENTS	\$270,050	\$0	\$0	\$0	\$0	\$0	\$0	2012	7/2013	FF	No
L19162100	SOUTHSIDE PARK LAKE IMP	\$183,750	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2013	GG	No
L19162103	<i>SOUTHSIDE PARK LAKE IMP PH3</i>	\$377,800	\$39,849	\$0	\$0	\$0	\$0	\$0	2009	12/2013	GG	No
L19162106	<i>SOUTHSIDE PARK PH3 - CM & LABOR</i>	\$5,700	\$1,212	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19162105	<i>SOUTHSIDE PARK PH3 - TRANSPORTATION INSPECTION</i>	\$12,500	\$3,243	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
R15037503	<i>SR160 - STRUCTURES 12TH & 16TH STREETS</i>	\$14,562	\$14,562	\$0	\$0	\$0	\$0	\$0	2011	6/2014	II	No
R15067605	<i>SR275 ADA COMPLIANCE</i>	\$307,798	\$90,091	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067606	<i>SR275 CURB, GUTTER, & SIDEWALK REPAIR</i>	\$4,857	\$4,857	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067601	<i>SR275 ROADWAY REHABILITATION</i>	\$383,806	\$383,806	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067607	<i>SR275 SIGNING & STRIPING</i>	\$20,857	\$20,857	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15067600	SR275 STATE OF GOOD REPAIR	\$17,338	\$17,338	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067602	<i>SR275 STREET LIGHTING</i>	\$345,857	\$345,857	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067603	<i>SR275 TRAFFIC SIGNALS</i>	\$229,857	\$118,321	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
T15073203	<i>STREETLIGHT REPLACEMENT J STREET TO L STREET</i>	\$608,000	\$558,438	\$0	\$0	\$0	\$0	\$0	2006	1/2014	II	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
B13000400	STUDIO FOR THE PERFORMING ARTS	\$4,222,960	\$291,111	\$0	\$0	\$0	\$0	\$0	2006	6/2020	DD	No
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$31,799	\$31,799	\$0	\$11,087	\$10,000	\$10,000	\$10,000	2012		JJ	Yes
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$317,994	\$317,994	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$306,894	\$0	\$0	\$0	\$0	\$0	1997		II	No
Z14005000	T-MAIN JIBBOOM ST STEEL MN	\$411,069	\$232,793	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
M17100100	THEATER RENOVATION PROGRAM	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0	2000		FF	Yes
S15071311	<i>TRAFFIC OPERATIONS CENTER SYSTEM & VIDEO WALL</i>	\$320,000	\$282,986	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$170,000	\$170,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
Council District(s): 5												
A13000400	311 CALL CENTER	\$630,500	\$9,497	\$0	\$0	\$0	\$0	\$0	2009	9/2013	DD	No
T15036102	<i>3RD AVE & BROADWAY PLAZA CONSTRUCTION</i>	\$29,888	\$22,682	\$0	\$0	\$0	\$0	\$0	2012	7/2014	II	No

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All Projects

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C13000419	<i>ADA OAK PARK</i>	\$406,788	\$16,862	\$0	\$0	\$0	\$0	\$0	2012		DD	No
W14001400	AIRPORT DITCH LINING	\$132,000	\$27,680	\$0	\$0	\$0	\$0	\$0	2004	12/2013	JJ	No
W14000700	BASIN 26 DETENTION	\$2,980,677	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14120500	BRICK MAIN PRESERVATION	\$50,000	\$49,783	\$0	\$0	\$0	\$0	\$0	2012	7/2014	JJ	No
T15036100	BROADWAY & MARTIN LUTHER KING INTERSECTION IMPROVEMENTS	\$1,286,036	\$12,804	\$0	\$0	\$0	\$0	\$0	2003	7/2014	II	No
T15065701	<i>CITY COLLEGE ALTERNATE MODES IMPROVEMENTS</i>	\$466,861	\$52,762	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$6,445,822	\$1,414,821	\$7,150,221	\$0	\$0	\$0	\$0	2012	12/2015	II	Yes
D01000500	CNF - DISTRICT 5 PROGRAM	\$76,278	\$76,278	\$0	\$0	\$0	\$0	\$0	2007		DD	No
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$794,986	\$794,986	\$0	\$277,179	\$277,179	\$50,000	\$50,000	2012		JJ	Yes
L19000400	COUNCIL DISTRICT 5 PARK PROGRAM	\$67,500	\$61,140	\$0	\$0	\$0	\$0	\$0	2005		GG	No
T15073205	<i>CURTIS OAKS STREET LIGHT REPLACEMENT</i>	\$996,360	\$890,159	\$0	\$0	\$0	\$0	\$0	2009	3/2014	II	No
Z14010062	<i>CURTIS PARK WATER MAIN RPL PH2</i>	\$110,000	\$30,124	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010051	<i>CURTIS PARK WATER MAIN RPLCMNT</i>	\$4,334,256	\$413,314	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010060	<i>CURTIS PRK & OAK PRK METER RETRO</i>	\$3,850,000	\$3,793,713	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$85,000	\$83,915	\$0	\$0	\$0	\$0	\$0	2009	9/2016	JJ	No
C13000538	<i>DM - ROONEY POLICE HVAC</i>	\$75,000	\$20,530	\$0	\$0	\$0	\$0	\$0	2011		DD	No
D21001302	<i>FLORIN ROAD SHOVEL READY SITE</i>	\$122,000	\$47,507	\$0	\$0	\$0	\$0	\$0	2009		DD	No

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T15100401	<i>FRANKLIN BOULEVARD SIDEWALKS</i>	\$215,000	\$178,406	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15134300	FREEPORT & CLAUDIA TRAFFIC SIGNAL	\$300,000	\$280,556	\$0	\$0	\$0	\$0	\$0	2012	3/2014	II	No
Z14130700	FULLER HOUSE IMPROVEMENTS	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2013	7/2014	JJ	No
L19136500	MCCLATCHY PARK REDEVELOPMENT	\$2,960,000	\$2,751,169	\$0	\$0	\$0	\$0	\$0	2012	6/2015	GG	No
Z14110800	METER SHOP REHABILITATION	\$430,000	\$289,235	\$0	\$0	\$0	\$0	\$0	2010	7/2014	JJ	No
T15098500	MLK JR BLVD IMPROVEMENTS	\$136,785	\$29,818	\$0	\$0	\$0	\$0	\$0	2011		II	No
Z14010069	<i>OAK PARK & COLONIAL MANOR WMR</i>	\$40,000	\$39,667	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
L13000103	<i>OAK PARK CC PH II B</i>	\$1,854,967	\$717,545	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L13000104	<i>OAK PARK CC PH II B (DEC 2012)</i>	\$348,000	\$41,639	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L13000100	OAK PARK COMMUNITY CENTER - PHASE II	\$3,454,208	\$0	\$0	\$0	\$0	\$0	\$0	2006	6/2014	GG	No
X14010080	<i>OAK PARK REG STORAGE IMPROVEMENT</i>	\$433,137	\$9,875	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
L19801100	PARK SITE FB2 DEV PROJECT	\$2,996,239	\$2,780,751	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
S15111103	<i>SOUTH LAND PARK HILLS 2</i>	\$76,000	\$66,037	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
Z14010052	<i>SOUTH LAND PARK WATER MAIN RPLC-PH5</i>	\$2,770,000	\$76,812	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
T15073206	<i>ST. FRANCIS OAKS STREET LIGHT REPLACEMENT</i>	\$560,000	\$494,528	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
W14120400	SUMP 22 GENERATOR CONNECTION PANEL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$180,000	\$168,686	\$0	\$0	\$0	\$0	\$0	2012	1/2015	JJ	No

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		Budget	Unobligated									
Council District(s): 6												
T15098600	14TH AVENUE EXTENSION	\$410,226	\$112,326	\$100,000	\$0	\$0	\$0	\$0	2012	12/2018	II	Yes
T15073303	<i>CAMPUS COMMONS SAFETY LIGHTING</i>	\$564,902	\$496,767	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
D01000600	CNF - DISTRICT 6 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
C13000568	<i>COLOMA CC HVAC</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000574	<i>COLONIAL LIBRARY 4 HVACS</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$2,000,000	\$2,000,000	\$0	\$0	\$33,065,220	\$0	\$0	2013	7/2020	JJ	Yes
Z14130100	FLORIN RES BACK-UP ENGINE	\$1,070,000	\$1,070,000	\$0	\$0	\$0	\$0	\$0	2013	7/2014	JJ	No
Z14006808	<i>FLORIN RESERVOIR ENGINE NO. 1</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
T15036300	FRUITRIDGE ROAD STREETSCAPE ENHANCEMENTS	\$440,215	\$0	\$0	\$0	\$0	\$0	\$0	2003		II	No
L19220000	GLENBROOK PARK & RIVER ACCESS & OKI PARK IMPROVEMENTS	\$113,600	\$102,025	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19220001	<i>GLENBROOK PARK RESTROOM</i>	\$150,625	\$13,070	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$68,460	\$68,460	\$0	\$0	\$0	\$0	\$0	2012		GG	No
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2015	II	No
K15105000	GUY WEST BRIDGE REHABILITATION	\$2,857,000	\$2,650,187	\$262,000	\$0	\$0	\$0	\$0	2011	12/2015	II	Yes
T15115700	HOWE AVE BRIDGES MAINTENANCE	\$935,006	\$934,095	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No

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S15101303	<i>HOWE AVENUE CORRIDOR INTEGRATION</i>	\$100,000	\$84,472	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
W14005000	PG&E DRAINAGE DITCH IMPROVEMENTS	\$888,353	\$824,344	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
T15018400	RAMONA AVENUE	\$7,445,268	\$4,520,596	\$0	\$0	\$0	\$0	\$0	2001	10/2015	II	No
W14110400	RIZA DITCH IMPROVEMENTS	\$30,000	\$27,465	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
T15105700	SIM CENTER SIGNAL CROSSING	\$44,171	\$0	\$0	\$0	\$0	\$0	\$0	2011		II	No
Z14004000	T-MAIN POWER INN ROAD	\$864,000	\$7,853	\$0	\$0	\$25,074,044	\$0	\$0	2005	6/2020	JJ	Yes
Z14004203	<i>T-MN CA-AMRCA ROSEMONT-GRANT</i>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	7/2013	JJ	No
Z14004202	<i>T-MN CA-AMRCA ROSEMONT-REIMBUR</i>	\$300,000	\$50,203	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
Z14004201	<i>T-MN CA-AMRCA ROSEMONT-WATER</i>	\$908,581	\$329,249	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
Z14010065	<i>TAHOE PARK WATER MAIN RPL</i>	\$640,000	\$605,320	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
T15103203	<i>TALLAC VILLAGE STREETLIGHT</i>	\$911,722	\$880,180	\$0	\$0	\$0	\$0	\$0	2012	4/2014	II	No
Council District(s): 7												
L19005000	BILL CONLIN YOUTH SPORTS PH3 PROGRAM	\$731,057	\$25,751	-\$25,751	\$0	\$0	\$0	\$0	2011		GG	Yes
D01000700	CNF - DISTRICT 7 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$626,486	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
R15105000	COSUMNES RIVER BLVD STREETSCAPE	\$133,900	\$6,243	\$0	\$0	\$0	\$0	\$0	2009	6/2015	II	No
T15018000	COSUMNES RIVER BLVD/ I-5 EXTENSION & INTERCHANGE	\$23,066,630	\$10,334,195	\$0	\$0	\$0	\$0	\$0	2000	12/2015	II	No
L19000600	COUNCIL DISTRICT 7 PARK PROGRAM	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0	2005		GG	Yes

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C13000556	<i>DM - CAVANAUGH SIDING</i>	\$200,000	\$147,144	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D01000702	<i>FREEPORT RESERVOIR ENHANCEMENT</i>	\$85,000	\$20,581	\$0	\$0	\$0	\$0	\$0	2004		DD	No
K15000000	FREEPORT SHORES BIKE/PEDESTRIAN TRAIL	\$707,708	\$42,020	\$0	\$0	\$0	\$0	\$0	2013	7/2013	II	No
L19182100	LEWIS PARK ENHANCEMENT	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	2010	9/2014	GG	No
L19150100	MAE FONG PARK	\$499,867	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2014	GG	No
L19150101	<i>MAE FONG PARK IMPROVEMENTS</i>	\$18,000	\$6,566	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
X14002300	POCKET AD 2 WASTEWATER IMPROVEMENT	\$4,013,442	\$3,959,556	\$0	\$0	\$0	\$0	\$0	2007	6/2016	JJ	No
W14120700	POCKET CANAL LINING - PHASE 4	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	1/2015	JJ	No
Z14010054	<i>POCKET METER RETROFIT PH3</i>	\$2,618,995	\$203,789	\$0	\$0	\$0	\$0	\$0	2011	6/2016	JJ	No
S15114300	RIVERSIDE/ PARK RIVIERA TRAFFIC SIGNAL	\$544,089	\$25,561	\$0	\$0	\$0	\$0	\$0	2010	7/2013	II	No
W14003405	<i>SUMP 112 ELECTRICAL REHABILITATION</i>	\$223,000	\$741	\$0	\$0	\$0	\$0	\$0	2008	12/2013	JJ	No
L19171100	VALLEY HI COMMUNITY PARK BASKETBALL COURT RENOVATION	\$0	\$0	\$26,460	\$0	\$0	\$0	\$0	2013	6/2014	GG	Yes
Council District(s): 8												
L19100200	24TH ST. BYPASS PH 2 DESIGN & CONSTRUCTION	\$98,000	\$91,258	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
C13000571	<i>24TH STREET CY ROOF TOP COOLERS</i>	\$35,000	\$32,122	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14110600	BASIN 354 WASTEWATER MASTER PLAN PROGRAM	\$165,000	\$76,917	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
W14002000	BASIN 67 DETENTION BASIN	\$344,000	\$4,580	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No

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W14120300	BOYCE DRIVE RELIEF PIPELINE	\$600,000	\$32,793	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
D01000800	CNF - DISTRICT 8 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
L19000700	COUNCIL DISTRICT 8 PARK PROGRAM	\$4,005	\$587	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19118100	FRANKLIN BOYCE PARK	\$2,214,048	\$659,729	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19193001	<i>HAMPTON STATION PARK - TK</i>	\$822,789	\$80,784	\$0	\$0	\$0	\$0	\$0	2009	6/2018	GG	No
T15116700	MACK RD MEDIAN FENCE IMPROVEMENTS	\$114,200	\$30,322	\$0	\$0	\$0	\$0	\$0	2012	5/2014	II	No
C13000203	<i>MEADOWVIEW COMMUNITY CENTER TOXIC GAS</i>	\$923,999	\$0	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13000202	<i>MEADOWVIEW COMMUNITY CENTER TOXIC PCE</i>	\$2,300,000	\$212,038	\$0	\$0	\$0	\$0	\$0	1999		DD	No
L19004200	MEADOWVIEW REGIONAL PARK ACQUISITION	\$400,000	\$392,633	\$0	\$0	\$0	\$0	\$0	2005	6/2015	GG	No
C13000561	<i>ML KING, JR. LIBRARY ROOF RENEWAL</i>	\$100,000	\$99,688	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19142100	NO LAGUNA CREEK PARK PHASE 2	\$580,000	\$220,169	\$0	\$0	\$0	\$0	\$0	2008	12/2013	GG	No
C13000563	<i>PANNELL CC FIRE ALARM PANEL</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19146100	PANNELL/MEADOWVIEW COMMUNITY CENTER PARK LANDSCAPE CONVERSION	\$192,080	\$191,417	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
Z14010059	<i>PARKWAY METER RETROFIT</i>	\$2,251,185	\$2,194,475	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
L19804100	RCIF LONG TERM CAPITAL IMPRV PROGRAM	\$147,287	\$140,716	\$0	\$0	\$0	\$0	\$0	2009		GG	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000	2010		JJ	Yes

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W14004301	<i>SUMP 115 ELECTRICAL REHABILITATION</i>	\$160,000	\$159,703	\$0	\$0	\$0	\$0	\$0	2009	12/2013	JJ	No
B13000800	VALLEY HI-NORTH LAGUNA LIBRARY	\$14,536,405	\$295,762	\$0	\$0	\$0	\$0	\$0	2004	12/2013	DD	No
Council District(s):												
Z14003603	<i>CITY WORKS CMMS UPGRADE</i>	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2013	12/2014	GG	No
W14004300	STORM PUMP STATION FAILURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2013	JJ	No
Z14006001	<i>TREATMENT PLANT REHABILITATION DESIGN - APP</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2013	12/2014	JJ	No
Z14120400	TRIHEDRAL VTSCADA SOFTWARE DEV	\$445,267	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2015	JJ	No
Z14000501	<i>URBAN WATER MGMT PLAN 2011</i>	\$59,800	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14010071	<i>WATER MAIN. REPLC COORD. W/DEV.</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14001802	<i>WELL 116 & 142 ABANDONMENT</i>	\$100,000	\$99,412	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14006807	<i>WTP LAB SINK REPLUMBING</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Council District(s): 1, 4, 5, 6												
Z14003100	BUILDING SECURITY SYSTEMS	\$490,000	\$72,107	\$0	\$0	\$0	\$0	\$0	2004	6/2014	JJ	No
Council District(s): 2, 3												
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012		GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 2, 3, 4, 5, 7, 8												
T15078200	STATE ROUTE 160 TREE TRIMMING	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	2002	6/2015	II	No
Council District(s): 2, 3, 6												
L19920700	PA7 - ART IN PUBLIC PLACES (APP) PROGRAM	\$820	\$820	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 3, 4												
X14010063	7TH STREET CSS REPLACEMENT DESIGN	\$600,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2012	6/2016	JJ	No
T15088300	ACCESS IMPROVEMENTS - RAILYARDS TO RICHARDS BLVD & I-5	\$10,180,172	\$440,013	\$0	\$0	\$0	\$0	\$0	2007	8/2013	II	No
M17600000	APP - SOUTH NATOMAS ART	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	2000	6/2014	FF	No
S15131700	DOWNTOWN SACRAMENTO TRANSPORTATION STUDY	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
S15131800	DOWNTOWN/RIVERFRONT STREETCAR TRANSIT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2017	II	No
S15131801	DOWNTOWN/RIVERFRONT TRANSIT FEDERAL FUNDING APPLICATION	\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	2013	12/2014	II	No
B18420000	GREYHOUND	\$39,397	\$39,397	\$0	\$0	\$0	\$0	\$0	2009	12/2013	DD	No
Z14007500	I ST - 11TH TO 23RD ST MAIN REPLACEMENT	\$350,000	\$317,969	\$0	\$0	\$0	\$0	\$0	2008	6/2014	JJ	No
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$58,638	\$58,638	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 3, 4, 5												
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$38,240	\$38,240	\$0	\$0	\$0	\$0	\$0	2012		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 3, 4, 5, 6												
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2012		JJ	Yes
X14010035	<i>CONDITION ASSMNT LARGE CSS PIP</i>	\$556,680	\$43,436	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
X14010065	<i>CSS IMPRVMT PLAN UPDATE PH2</i>	\$522,000	\$0	\$0	\$0	\$0	\$0	\$0	2011	1/2015	JJ	No
X14010038	<i>CSS MISCELLANEOUS</i>	\$2,475,988	\$61,413	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
X14010060	<i>CSS PERMIT REPORTING & TESTING PROGRAM</i>	\$385,462	\$0	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
X14010026	<i>FLOW METERS CSS FACILITIES</i>	\$125,000	\$18,308	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$15,328,616	\$15,270,426	\$80,342	\$83,154	\$29,428,749	\$1,893,500	\$75,000	2011		JJ	Yes
Council District(s): 3, 4, 5, 7, 8												
R15037500	SR160 STATE OF GOOD REPAIR	\$1,342	\$1,342	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15037501	<i>SR160-STREET LIGHTING</i>	\$78,134	\$78,134	\$0	\$0	\$0	\$0	\$0	2011	6/2014	II	No
R15037502	<i>SR160-TRAFFIC SIGNALS</i>	\$81,944	\$45,315	\$0	\$0	\$0	\$0	\$0	2011	6/2014	II	No
R15078300	STATE ROUTE 160 LANDSCAPE/IRRIGATION	\$10,740	\$10,740	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
Council District(s): 3, 5												
Z14110900	CAST IRON PIPE REHABILITATION	\$300,000	\$249,977	\$0	\$0	\$0	\$0	\$0	2012	12/2014	JJ	No
Council District(s): 3, 6												
K15135000	65TH STREET BIKE LANE PROJECT	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2013	9/2014	II	No
Z14010066	<i>E. SAC WATER MAIN RPL PH2</i>	\$110,000	\$30,364	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010067	<i>E. SAC WATER MAIN RPL PH3</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15135300	H ST BRIDGE REHABILITATION - CONSTRUCTION	\$93,700	\$93,347	\$0	\$0	\$0	\$0	\$0	2013	6/2014	II	No
R15102201	<i>H STREET BRIDGE REPAIRS-DESIGN</i>	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	2013	7/2013	II	No
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$11,240	\$11,240	\$0	\$0	\$0	\$0	\$0	2012		GG	No
W14110300	SUMP 90, 96, 141 TRASH RACK STUDY/DESIGN	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
D21001320	<i>TECHNOLOGY VILLAGE - CDD (SR)</i>	\$427,728	\$172,978	\$0	\$0	\$0	\$0	\$0	2011		DD	No
D21001322	<i>TECHNOLOGY VILLAGE - DOT (SR)</i>	\$5,283	\$4,288	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D21001321	<i>TECHNOLOGY VILLAGE - DOU (SR)</i>	\$11,989	\$10,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D21001325	<i>TECHNOLOGY VILLAGE - ENV (SR)</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$235,000	\$235,000	\$0	\$0	\$63,525	\$0	\$0	2011	6/2020	JJ	Yes
Council District(s): 4, 5												
T15046000	BROADWAY STREETSCAPE MASTER PLAN	\$180,000	\$178,919	\$0	\$0	\$0	\$0	\$0	2004	12/2016	II	No
K15125100	FREEPORT BOULEVARD BIKE LANES	\$360,007	\$139,472	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
S15101306	<i>FREEPORT BOULEVARD INTEGRATION</i>	\$100,000	\$87,931	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
L19920200	PA2 - ART IN PUBLIC PLACES (APP) PROGRAM	\$800	\$800	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 4, 5, 6												
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$29,784	\$29,784	\$0	\$0	\$0	\$0	\$0	2012		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 4, 5, 7, 8												
L19920401	<i>PA4 - APP: HAMPTON PARK</i>	\$600	\$600	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$89,720	\$89,720	\$3,040	\$0	\$0	\$0	\$0	2012		GG	Yes
Council District(s): 5, 6												
S15101309	<i>STOCKTON BLVD INTEGRATION</i>	\$100,000	\$88,333	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15120501	<i>STOCKTON/SHERMAN PHB SYSTEM</i>	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	2013	7/2013	II	No
Council District(s): 5, 7												
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$8,000	\$8,000	\$5,400	\$0	\$0	\$0	\$0	2012		GG	Yes
Council District(s): 5, 7, 8												
T15135600	FREEPORT VICTORY ELM TREES	\$90,175	\$90,175	\$209,825	\$0	\$0	\$0	\$0	2013	12/2013	II	Yes
Council District(s): 7, 8												
S15111102	<i>DETROIT COMMUNITY NTMP</i>	\$96,000	\$76,501	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
Z14010070	<i>PARKWAY & VALLEY HI WMR</i>	\$40,000	\$39,065	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14005400	SHASTA PARK 4MG RESERVOIR & PUMP STATION	\$12,539,199	\$11,189,116	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
Council District(s): All												
S15114101	<i>2011 SIGNAL SAFETY STUDIES</i>	\$120,000	\$11,140	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15130617	<i>3RD PARTY ADA REQUESTS FY2013</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15120617	<i>3RD PARTY PROJECT REQUESTS</i>	\$370,382	\$246,502	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15130610	<i>ACCESSIBILITY PGM-ADMIN FY2013</i>	\$250,000	\$163,762	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
C13000401	<i>ADA COMPLIANCE MONITORING</i>	\$200,000	\$107,638	\$0	\$0	\$0	\$0	\$0	2004		DD	No
L19015000	ADA TRANSITION PLAN REVISION & UPDATE FOR CITY OF SACRAMENTO PARKS	\$80,000	\$63,401	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
C13000420	<i>ADA TRANSITION PLAN TRAINING</i>	\$130,000	\$50,130	\$0	\$0	\$0	\$0	\$0	2012		DD	No
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$469,775	\$112,052	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes
F12000202	<i>ALS - AMBULANCES</i>	\$3,670,856	\$2,038,997	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000201	<i>ALS - DURABLE EQUIPMENT</i>	\$2,285,000	\$2,285,000	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000200	ALS EQUIPMENT PROGRAM	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	2009		EE	Yes
Z14010053	<i>AMI: METER READING</i>	\$3,770,380	\$2,327,534	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010056	<i>APARTMENT RETROFITS</i>	\$717,330	\$0	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
M17600100	APP - COLLECTION MANAGEMENT PROGRAM	\$870,187	\$152,378	\$0	\$0	\$0	\$0	\$0	2009		FF	No
W14120500	ASSET MANAGEMENT DRAINAGE PROGRAM	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$220,000	\$77,617	\$50,000	\$50,000	\$186,464	\$0	\$0	2005		JJ	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$3,681,913	\$1,362,858	\$0	\$0	\$745,854	\$0	\$0	1996		JJ	Yes
W14000200	BASE CIP RESERVE PROGRAM - DRAINAGE	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$1,533,103	\$1,516,103	\$0	\$380,472	\$4,331,317	\$2,386,500	\$4,491,000	1994		JJ	Yes
Z14000700	BASE CIP RESERVE PROGRAM - WATER	\$1,543,483	\$1,515,450	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500	2013		JJ	Yes

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
K15125200	BIKE PARKING PROGRAM	\$85,600	\$68,858	\$0	\$0	\$0	\$0	\$0	2012		II	No
K19000100	BIKE TRAIL MAINTENANCE PROGRAM	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		II	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	1997		II	Yes
K19000200	BIKE TRAIL/PED BRIDGE REPAIR PROGRAM	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		II	Yes
K15120000	BIKEWAY PROGRAM	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000	2011		II	Yes
R15102200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM (2012)	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
R15122300	BRIDGE MAINTENANCE PROGRAM FY2012	\$50,021	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15132300	BRIDGE MAINTENANCE PROGRAM FY2013	\$49,979	\$49,979	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
T15112300	BRIDGE REHABILITATION PROGRAM (2011)	\$179,773	\$179,773	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15048900	BRIDGE REHABILITATION PROGRAM (2012)	\$523,944	\$50,193	\$0	\$0	\$0	\$0	\$0	2011		II	No
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$7,414,623	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$3,599	\$0	\$0	\$0	\$0	\$0	2006		GG	No
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		II	Yes

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City of Sacramento

Capital Improvement Program

All Projects

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		Budget	Unobligated									
A04000100	CITY CLERK AUTOMATION PROGRAM	\$474,393	\$243,583	\$0	\$0	\$0	\$0	\$0	2004		DD	No
C13000500	CITY FACILITY REINVESTMENT PROGRAM	\$12,509,083	\$523,619	\$0	\$0	\$0	\$0	\$0	1999		DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$723,000	\$88,984	\$0	\$0	\$0	\$0	\$0	1999		DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$602,438	\$169,888	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
Z14003602	<i>CMMS ECAPS INTERFACE</i>	\$45,000	\$29,250	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
D01000900	CNF - MAYOR PROGRAM	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2013		DD	No
W14110500	COMBUSTION ENGINE AIR QUALITY MITIGATION	\$215,931	\$0	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No
Z14009600	CONJUNCTIVE USE-GRNDWTR WELLS	\$439,388	\$67,534	\$0	\$0	\$0	\$0	\$0	2011	6/2020	JJ	No
Z14000503	<i>CONSERVATION MASTER PLAN</i>	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
M17400000	COURSE/FACILITY MAINTENANCE PROGRAM	\$537,732	\$69,281	\$0	\$0	\$0	\$0	\$0	2003		FF	No
X14110601	<i>DESIGN - PROCEDURE MANUAL UPD</i>	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
Z14001501	<i>DISTRIBUTION FLUSHING PROGRAM</i>	\$20,000	\$17,837	\$0	\$0	\$0	\$0	\$0	2007		JJ	No
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$300,000	\$300,000	\$0	\$0	\$30,488,216	\$0	\$0	2013		JJ	Yes
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes

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All Projects

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		Budget	Unobligated									
W14110100	DRAINAGE MASTER PLANS PROGRAM	\$134,431	\$27,961	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
W14130200	DRAINAGE PLANNING PROGRAM	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,842,996	\$347,107	\$175,000	\$100,000	\$372,927	\$0	\$0	2001		JJ	Yes
C13001601	<i>EECBG - FACILITIES RETROFITS</i>	\$715,169	\$0	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13001617	<i>EECBG-M&V EQUIPMENT/SOFTWARE</i>	\$267,390	\$980	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000200	ELECTRONIC CONTENT MANAGEMENT (ECM)	\$2,534,039	\$55,199	\$0	\$0	\$0	\$0	\$0	2008		DD	No
C13001100	ENERGY CONSERVATION MEASURES PROGRAM	\$249,775	\$4,199	\$0	\$0	\$0	\$0	\$0	2001		DD	No
Z14001902	<i>ENERGY MGMT OPERATIONS STUDY</i>	\$75,000	\$4,216	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
C13001901	<i>ENERGY REINVESTMENT ADMIN</i>	\$349,055	\$114,528	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$662,883	\$662,883	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000301	<i>ENTERPRISE MESSAGING</i>	\$863,844	\$312,776	\$0	\$0	\$0	\$0	\$0	2011		DD	No
A07000602	<i>ERP - CASHIERING SYSTEM</i>	\$524,534	\$70,514	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000603	<i>ERP - REPORT DEVELOPMENT</i>	\$20,000	\$12,480	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000604	<i>ERP SYSTEM UPGRADE</i>	\$2,201,247	\$236,108	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000600	ERP SYSTEMS REPLACEMENT PROGRAM	\$17,862,009	\$23,012	\$0	\$0	\$0	\$0	\$0	2006		DD	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,735,715	\$2,494,335	\$128,000	\$628,000	\$678,000	\$678,000	\$678,000	1994		DD	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$1,325,889	\$1,325,889	\$0	\$83,154	\$284,940	\$0	\$0	2012		JJ	Yes
T15007201	<i>FEDERAL SIGNAL EQUIPMENT PROCUREMENT</i>	\$50,000	\$24,533	\$0	\$0	\$0	\$0	\$0	2011	6/2020	II	No
F12000300	FIRE APPARATUS PROGRAM	\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	2009		EE	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$900,000	\$560,885	\$0	\$0	\$559,391	\$0	\$0	2009		JJ	Yes
F13000306	<i>FIRE STATION 11 GENERATOR UPGR</i>	\$200,000	\$187,719	\$0	\$0	\$0	\$0	\$0	2009	6/2014	EE	No
F13000305	<i>FIRE STATION 13 GENERATOR UPGRADE</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2009	6/2014	EE	No
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	2011		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000	1999		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000	1994		DD	Yes
X14120200	FLOW MONITORING/HYDROLOGY	\$307,123	\$115,022	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012	1/2016	JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$2,200,000	\$2,200,000	\$0	\$0	\$2,540,995	\$0	\$0	2013		JJ	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000	1994		DD	Yes
W14001600	FY04-FY08 NPDES PROGRAM	\$8,985,657	\$47,531	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
T15106000	FY09/10 ECONOMIC DEVELOPMENT PROGRAM	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2010		II	No
W14004600	FY10-FY14 NPDES STORMWATER PROGRAM	\$593,662	\$141,515	\$0	\$0	\$0	\$0	\$0	2009		JJ	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15132019	<i>FY13 CITY OVERLAY</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2012	8/2013	II	No
R15132020	<i>FY13 STREET SEALS</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2012	8/2013	II	No
T15144300	FY2014 TRAFFIC SIGNAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	2013	12/2014	II	Yes
W14120100	GIS/CMMS INTEGRATION	\$315,000	\$12,902	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
C13001104	<i>GREEN ENERGY</i>	\$300,000	\$21,598	\$0	\$0	\$0	\$0	\$0	2006		DD	No
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$216,106	\$67,606	\$100,000	\$100,000	\$372,927	\$0	\$0	2003		JJ	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
R15122400	GUARDRAIL REPLACEMENT PROGRAM 2012	\$50,000	\$19,142	\$0	\$0	\$0	\$0	\$0	2012		II	No
W14004700	IMPACT FEE SDY-WTR, SWR, DRAIN	\$207,961	\$60,504	\$0	\$0	\$0	\$0	\$0	2011	1/2016	JJ	No
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$1,403,489	\$1,403,489	\$500,000	\$100,000	\$1,561,205	\$0	\$0	2005		JJ	Yes
W14004200	INVENTORY & O&M MANAGEMENT CENTER	\$1,946,833	\$1,748,023	\$250,000	\$0	\$0	\$0	\$0	2009	12/2014	JJ	Yes
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,709,994	\$1,401,157	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2004		DD	Yes
Z14003601	<i>IT PROJECTS</i>	\$38,012	\$0	\$0	\$0	\$0	\$0	\$0	2005	6/2015	JJ	No
R15072900	LANDSCAPE FRONTAGE MAINTENANCE PROGRAM	\$30,440	\$13,639	\$0	\$0	\$0	\$0	\$0	2013		II	No
Z14110300	LEAK DETECTION PROGRAM	\$100,000	\$33,934	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
T15115200	LED STREETLIGHT PILOT PHASE I	\$90,000	\$33,788	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
X14002900	LIFT STATION FLOW METERS	\$100,000	\$50,258	\$0	\$0	\$0	\$0	\$0	2008	6/2015	JJ	No
Z14001903	<i>LIGHTING ENERGY EFFICIENCY</i>	\$72,492	\$13,992	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
T15128000	MAJOR STREET IMPROVEMENTS PROGRAM	\$503,216	\$503,216	\$0	\$0	\$0	\$0	\$0	2012		II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM FY2013	\$3,044,668	\$3,044,668	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$4,960,145	\$4,960,145	\$4,960,145	\$1,630,056	\$1,630,056	2013		II	Yes
T15073300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$724,076	\$567,666	\$0	\$0	\$0	\$0	\$0	2000		II	No
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
L19706000	MEASURE U PARK MAINTENANCE	\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0	2013	6/2015	GG	Yes
S15071600	MEDIAN/TURN LANE PROGRAM	\$406,013	\$264,897	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15074106	<i>MINOR SIGNAL IMPROVEMENTS</i>	\$150,000	\$93,015	\$0	\$0	\$0	\$0	\$0	2009	6/2014	II	No
T15130614	<i>MISC CITIZEN ADA REQUESTS FY13</i>	\$25,000	\$24,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
W14120600	MISCELLANEOUS DITCH REPAIR PROGRAM	\$250,000	\$245,363	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$54,499	\$54,499	\$0	\$27,718	\$25,000	\$25,000	\$25,000	2012		JJ	Yes
W14110900	MISCELLANEOUS OUTFALL REPAIRS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14120300	MISCELLANEOUS WASTEWATER REPAIRS PROGRAM	\$170,000	\$55,713	\$107,122	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
T15073200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$236,463	\$3,151	\$0	\$0	\$0	\$0	\$0	1996		II	No
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		II	Yes

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15071100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM	\$843,004	\$21,900	\$0	\$0	\$0	\$0	\$0	1996		II	No
S15111100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM	\$54,462	\$49,198	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15101100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM FY2010	\$72,368	\$25,683	\$0	\$0	\$0	\$0	\$0	2010		II	No
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$207,123	\$204,986	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$197,953	\$93,899	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2009		II	Yes
R15122003	OVERLAY & SEALS CURB & GUTTER FY2012	\$325,000	\$6,802	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
R15132003	OVERLAY & SEALS CURB & GUTTER FY2013	\$325,000	\$297,161	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
R15132001	OVERLAY & SEALS CURB RAMP WORK	\$500,000	\$394,232	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
R15132002	OVERLAY & SEALS PREP WORK	\$250,000	\$145,362	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15957300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$13,269,080	\$326,976	\$0	\$0	\$0	\$0	\$0	1996		II	No
L19703100	PARK MAINTENANCE IRRIGATION SYSTEM	\$2,393,491	\$119,300	\$0	\$0	\$0	\$0	\$0	2000	12/2014	GG	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$200,000	\$30,812	\$0	\$0	\$0	\$0	\$0	2005		GG	No
R15100800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM	\$165,476	\$61,881	\$0	\$0	\$0	\$0	\$0	2011		II	No
R15120800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2012	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		II	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15130800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2013	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
T15075200	PEDESTRIAN IMPROVEMENT PROGRAM	\$77,128	\$0	\$0	\$0	\$0	\$0	\$0	2006		II	No
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$243,859	\$207,174	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM FY2012	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000	2012		II	Yes
X14110700	PIPE BURSTING WASTEWATER MAINS	\$200,000	\$185,991	\$0	\$0	\$0	\$0	\$0	2010	1/2016	JJ	No
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$1,802,131	\$0	\$0	2008		JJ	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
L19702000	PLAYGROUND REHABILITATION/REPAIR PROGRAM	\$528,094	\$82,419	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19910000	PROP 12 ADMINISTRATION 4727 PROGRAM	\$200,000	\$14,875	\$0	\$0	\$0	\$0	\$0	2012		GG	No
F13000300	PSAF GENERATOR UPGRADE PROGRAM	\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
T15120600	PUBLIC R-O-W ACCESSIBILITY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15130600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15140600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2014	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2013		II	Yes

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14003800	PUMP STATION OUTFALL REPR PH3	\$597,500	\$0	\$0	\$0	\$0	\$0	\$0	2011	1/2014	JJ	No
X14000200	PUMP STATIONS RADIO TELEMTRY	\$5,669,500	\$169	\$0	\$0	\$0	\$0	\$0	1994	7/2013	JJ	No
A07000102	<i>RADIO REBAND FIRE</i>	\$167,708	\$104,400	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000101	<i>RADIO REBAND PD</i>	\$267,623	\$57,973	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000100	RADIO REBANDING IT	\$232,000	\$78,423	\$0	\$0	\$0	\$0	\$0	2008		DD	No
T15130613	<i>RAMPS-CITIZEN REQUESTED FY2013</i>	\$216,000	\$209,689	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130615	<i>RAMPS-DI UPGRADES FY2013</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130612	<i>RAMPS-STREET MAINT PGM FY2013</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
S15074105	<i>RED LIGHT RUNNING INTERSECTION IMPROVEMENTS</i>	\$50,000	\$20,053	\$0	\$0	\$0	\$0	\$0	2009	6/2014	II	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0	2004		GG	Yes
C13001500	RELOCATION OF CITY OFFICES	\$63,460	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2014	DD	No
A07000699	<i>RESERVE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D05000099	<i>RESERVE</i>	\$82,975	\$82,975	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$400,000	\$400,000	\$0	\$0	\$848,238	\$0	\$0	2013		JJ	Yes
Z14010029	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 11</i>	\$1,706,149	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010031	<i>RESIDENTIAL WATER METER ARRA USBR PROJECT 13</i>	\$2,596,443	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010032	<i>RESIDENTIAL WATER METER ARRA USBR PROJECT 14</i>	\$897,778	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010019	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 1</i>	\$2,199,257	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

All Projects by Council District by Project Name

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City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14010028	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 10</i>	\$2,604,521	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010020	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 2</i>	\$2,088,021	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010021	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 3</i>	\$1,556,898	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010022	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 4</i>	\$1,374,688	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010023	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 5</i>	\$2,826,277	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010024	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 6</i>	\$1,177,184	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010025	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 7</i>	\$2,236,459	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010026	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 8</i>	\$993,548	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010027	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 9</i>	\$1,551,750	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010030	<i>RESIDENTIAL WATER METER ARRA USBR PROJECT 12</i>	\$2,172,173	\$9,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$66,352,201	\$65,700,606	\$1,217,584	\$6,784,000	\$108,321,065	\$3,282,010	\$13,772,500	2013		JJ	Yes
Z14010001	<i>RESIDENTIAL WATER METER- PROJECT MGMNT FY07</i>	\$572,476	\$127,760	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
Z14010002	<i>RESIDENTIAL WATER METER- PUBLIC OUTREACH</i>	\$174,000	\$62,896	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
X14120100	ROOT CONTROL	\$100,000	\$96,628	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
Z14010003	<i>RWM-SERVICE RETROFIT</i>	\$805,725	\$50,081	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14010004	<i>RWM-SETTING MTRS ONLY FY07</i>	\$431,006	\$70,909	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
S15121700	SACTO ONLINE TMP CONVERSION	\$60,000	\$31,222	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
Z14000900	SCADA SYSTEM UPGRADE PROGRAM	\$2,657,834	\$639	\$0	\$0	\$0	\$0	\$0	1998		JJ	No
D21001300	SHOVEL-READY SITES PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
S15071303	<i>SIGNAL INTEGRATION EQUIPMENT PROGRAM</i>	\$133,820	\$24,786	\$0	\$0	\$0	\$0	\$0	2009		II	No
S15071307	<i>SIGNAL INTEGRATION, TIMING, & PLANNING PROGRAM</i>	\$150,000	\$25,568	\$0	\$0	\$0	\$0	\$0	2006		II	No
S15104500	SIGNAL PRE-EMPTION PROGRAM	\$136,774	\$118,156	\$0	\$0	\$0	\$0	\$0	2011		II	No
S15101301	<i>SIGNAL TIMING PLANNING</i>	\$106,647	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2017	II	No
S15101200	SPEED HUMPS PROGRAM	\$624,859	\$208,163	\$0	\$0	\$0	\$0	\$0	2010		II	No
L19003000	SPORTS COURT REHABILITATION PROGRAM	\$318,084	\$17,642	\$0	\$0	\$0	\$0	\$0	2004		GG	No
Z14000502	<i>SRWTP INTAKE CAPACITY STUDY</i>	\$30,000	\$7,067	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$4,082,459	\$4,082,459	\$0	\$187,221	\$187,221	\$187,221	\$187,221	2012		II	Yes
W14002100	STORM DRAIN SYSTEM FAILURES PROGRAM	\$187,307	\$68,470	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
R15112000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2011	\$1,282,348	\$14,740	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15122000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2012	\$335	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15132000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2013	\$3,165,642	\$3,165,642	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	2013		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$225,000	\$176,670	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
R15113400	STREET LIGHT RELAMP PROGRAM FY2011	\$180,665	\$15,253	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15123400	STREET LIGHT RELAMP PROGRAM FY2012	\$125,000	\$83,517	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15013500	STREETLIGHT INVESTMENT PROGRAM	\$251,319	\$95,254	\$0	\$0	\$0	\$0	\$0	1998		II	No
S15121800	STREETLIGHT/COPPER WIRE REPAIR	\$2,000,000	\$604,477	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
V15610001	<i>SURFACE PARKING REHABILITATION</i>	\$438,812	\$4,305	\$0	\$0	\$0	\$0	\$0	2009	6/2020	II	No
L19800100	SWIMMING POOL REHABILITATION PROGRAM	\$764,287	\$2,604	\$0	\$0	\$0	\$0	\$0	2004		GG	No
W14111000	SYSTEM-WIDE MONITOR PRE-DESIGN	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
K19000400	TDA FEDERAL/STATE GRANTS MATCH PROGRAM	\$1,623	\$1,421	\$0	\$0	\$0	\$0	\$0	2002		II	No
S15071305	<i>TOC FIBER INFRASTRUCTURE PROGRAM</i>	\$46,500	\$10,275	\$0	\$0	\$0	\$0	\$0	2006		II	No
S15071308	<i>TOC OPERATING/MAINTENANCE PROGRAM</i>	\$172,865	\$955	\$0	\$0	\$0	\$0	\$0	2006		II	No
S15120700	TRAFFIC CALMING PROGRAM	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
T15130616	<i>TRAFFIC DIV ADA REQUEST FY2013</i>	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15071300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$493,150	\$768	\$0	\$0	\$0	\$0	\$0	2003		II	No
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$440,869	\$383,079	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	2010		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes
R15102700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2010	\$205,000	\$21,043	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15112700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2011	\$288,255	\$35,509	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15122700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2012	\$215,205	\$6,112	\$0	\$0	\$0	\$0	\$0	2012		II	No
S15064200	TRAFFIC SIGNAL REBATE	\$41,730	\$1,925	\$0	\$0	\$0	\$0	\$0	2007	7/2013	II	No
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM	\$673,912	\$392,575	\$0	\$0	\$0	\$0	\$0	1999		II	No
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15104100	TRAFFIC SIGNAL SAFETY PROGRAM FY2010	\$80,000	\$79,944	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15121000	TRAFFIC SIGNS & MARKINGS PROGRAM	\$140,000	\$111,161	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15058200	TRAIN HORN QUIET ZONE	\$380,921	\$56,093	\$0	\$0	\$0	\$0	\$0	2008	12/2013	II	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$216,667	\$216,667	\$0	\$0	\$17,076,543	\$0	\$0	2013		JJ	Yes
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
R15112500	TRENCH CUT FEE PROGRAM	\$75,000	\$30,250	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15142500	TRENCH CUT FEE PROGRAM FY2014	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056	2013		II	Yes
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$1,350,000	\$472,107	-\$472,107	\$0	\$0	\$0	\$0	2006		II	Yes

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All Projects

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		Budget	Unobligated									
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$472,107	\$0	\$0	\$0	\$0	2013		II	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$136,000	\$61,318	\$10,000	\$10,000	\$31,351	\$0	\$0	1999		JJ	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$725,880	\$583,636	\$500,000	\$0	\$0	\$0	\$0	2011		JJ	Yes
W14003404	<i>VFD REPLACEMENTS</i>	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	2011	7/2013	JJ	No
A07000303	<i>VIRTUAL SERVER & STORAGE</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$196,889	\$12,929	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000	2008		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$1,483,432	\$1,483,432	\$0	\$554,359	\$1,721,964	\$0	\$0	2012		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$1,601,506	\$1,601,506	\$0	\$104,583	\$1,721,964	\$0	\$0	2012		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$3,148,046	\$3,148,046	\$0	\$0	\$7,923,422	\$0	\$2,814,000	2012		JJ	Yes
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$326,991	\$326,991	\$0	\$166,307	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,417,327	\$100,000	\$0	2013		JJ	Yes
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$308,997	\$138,674	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2010		JJ	Yes
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes

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All Projects

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		Budget	Unobligated									
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$254,615	\$254,615	\$0	\$149,677	\$160,000	\$10,000	\$10,000	2012		JJ	Yes
X14110900	WASTEWATER REHABILITATION	\$500,000	\$161,769	\$0	\$0	\$0	\$0	\$0	2010	1/2016	JJ	No
X14120700	WASTEWATER REHABILITATION 2012	\$160,000	\$156,338	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
X14110200	WASTEWATER SERVICE LINING CONTRACT	\$50,000	\$49,133	\$0	\$0	\$0	\$0	\$0	2010	1/2016	JJ	No
X14003500	WASTEWATER SERVICE LINING FY09 PROGRAM	\$200,000	\$186,671	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$476,991	\$476,991	\$0	\$166,308	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000	1996		JJ	Yes
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0	2009		JJ	Yes
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,460,787	\$8,733	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000	2010		JJ	Yes
Z14120100	WATER SYSTEM FLOWMETERS	\$225,000	\$199,757	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2013		JJ	Yes
Z14110103	<i>WELL EYE WASH IMPROVMENTS</i>	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14110100	WELL REHABILITATION PROGRAM	\$6,303,215	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0	2010		JJ	Yes
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0	2013		JJ	Yes
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$5,961,000	\$5,571,725	\$0	\$0	\$0	\$0	\$0	2010	6/2030	JJ	No

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All Projects

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		Budget	Unobligated									
R15102800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM	\$148,579	\$77,932	\$0	\$0	\$0	\$0	\$0	2011		II	No
R15132800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2013	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15142800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
L19804000	YOUTH RECREATION IMPROVEMENT PROGRAM	\$143,116	\$38,101	\$0	\$0	\$0	\$0	\$0	1999		GG	No

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		Budget	Unobligated									
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,210,901	\$259,058	\$0	\$0	\$0	\$0	\$0	1995		DD	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$474,393	\$243,583	\$0	\$0	\$0	\$0	\$0	2004		DD	No
A07000100	RADIO REBANDING IT	\$232,000	\$78,423	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000101	<i>RADIO REBAND PD</i>	\$267,623	\$57,973	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000102	<i>RADIO REBAND FIRE</i>	\$167,708	\$104,400	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000200	ELECTRONIC CONTENT MANAGEMENT (ECM)	\$2,534,039	\$55,199	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,709,994	\$1,401,157	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2004		DD	Yes
A07000301	<i>ENTERPRISE MESSAGING</i>	\$863,844	\$312,776	\$0	\$0	\$0	\$0	\$0	2011		DD	No
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000303	<i>VIRTUAL SERVER & STORAGE</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$602,438	\$169,888	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000600	ERP SYSTEMS REPLACEMENT PROGRAM	\$17,862,009	\$23,012	\$0	\$0	\$0	\$0	\$0	2006		DD	No
A07000602	<i>ERP - CASHIERING SYSTEM</i>	\$524,534	\$70,514	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000603	<i>ERP - REPORT DEVELOPMENT</i>	\$20,000	\$12,480	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000604	<i>ERP SYSTEM UPGRADE</i>	\$2,201,247	\$236,108	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000699	<i>RESERVE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000	1994		DD	Yes
A13000400	311 CALL CENTER	\$630,500	\$9,497	\$0	\$0	\$0	\$0	\$0	2009	9/2013	DD	No
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes

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A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$7,414,623	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000	1999		DD	Yes
B13000400	STUDIO FOR THE PERFORMING ARTS	\$4,222,960	\$291,111	\$0	\$0	\$0	\$0	\$0	2006	6/2020	DD	No
B13000401	<i>STUDIOS PERFORMING ARTS-APP</i>	\$12,079	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2020	DD	No
B13000800	VALLEY HI-NORTH LAGUNA LIBRARY	\$14,536,405	\$295,762	\$0	\$0	\$0	\$0	\$0	2004	12/2013	DD	No
B13001000	NORTH NATOMAS COMMUNITY CENTER	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	2008	6/2020	DD	No
B18119000	JOES CRABSHACK REPAIR PROGRAM	\$201,691	\$201,039	\$0	\$0	\$0	\$0	\$0	2009		DD	No
B18217000	K STREET STREETScape	\$5,416,468	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2014	DD	No
B18217002	<i>IRRIGATION & LANDSCAPING</i>	\$35,255	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2014	DD	No
B18219000	TOWNSHIP 9	\$30,000,000	\$13,514,761	\$0	\$0	\$0	\$0	\$0	2012	6/2024	DD	No
B18219100	RICHARDS BOULEVARD UNDERGROUNDING	\$343,568	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2015	DD	No
B18219200	16TH STREET UNDERGROUNDING	\$69,000	\$69,000	\$0	\$0	\$0	\$0	\$0	2012	6/2015	DD	No
B18219400	N. 7TH STREET UNDERGROUNDING	\$993,597	\$54,617	\$0	\$0	\$0	\$0	\$0	2012	7/2013	DD	No
B18333000	TRAP SHOOT CLEAN UP PROGRAM	\$30,224	\$11,827	\$0	\$0	\$0	\$0	\$0	2012		DD	No
B18420000	GREYHOUND	\$39,397	\$39,397	\$0	\$0	\$0	\$0	\$0	2009	12/2013	DD	No
B18420006	<i>GREYHOUND -CONSTRUCTION</i>	\$3,995,574	\$80,325	\$0	\$0	\$0	\$0	\$0	2011	12/2013	DD	No
B18420007	<i>GREYHOUND - CONTINGENCY</i>	\$619,103	\$316,938	\$0	\$0	\$0	\$0	\$0	2011	12/2013	DD	No
B18430000	DOCKS PROMENADE CONSTRUCTION	\$5,684,682	\$734,571	\$0	\$0	\$0	\$0	\$0	2011	1/2014	DD	No

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		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
B18460000	JIBBOOM POWER STREET STATION □	\$399,697	\$60,968	\$0	\$0	\$0	\$0	\$0	2012	7/2013	DD	No
C03000100	ATTORNEY RELOCATION	\$116,000	\$41,450	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000	1994		DD	Yes
C13000202	<i>MEADOWVIEW COMMUNITY CENTER TOXIC PCE</i> □	\$2,300,000	\$212,038	\$0	\$0	\$0	\$0	\$0	1999		DD	No
C13000203	<i>MEADOWVIEW COMMUNITY CENTER TOXIC GAS</i> □	\$923,999	\$0	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,735,715	\$2,494,335	\$128,000	\$628,000	\$678,000	\$678,000	\$678,000	1994		DD	Yes
C13000401	<i>ADA COMPLIANCE MONITORING</i>	\$200,000	\$107,638	\$0	\$0	\$0	\$0	\$0	2004		DD	No
C13000419	<i>ADA OAK PARK</i>	\$406,788	\$16,862	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000420	<i>ADA TRANSITION PLAN TRAINING</i>	\$130,000	\$50,130	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000500	CITY FACILITY REINVESTMENT PROGRAM	\$12,509,083	\$523,619	\$0	\$0	\$0	\$0	\$0	1999		DD	No
C13000531	<i>ARCO - DEWATERING</i>	\$15,000	\$854	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13000538	<i>DM - ROONEY POLICE HVAC</i>	\$75,000	\$20,530	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13000553	<i>DM-CENTRAL LIBRARY AC INDOOR</i>	\$20,000	\$15,472	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000554	<i>DM-ANIMAL CARE MAKE-UP AIR UNIT</i>	\$70,000	\$51,293	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000556	<i>DM - CAVANAUGH SIDING</i>	\$200,000	\$147,144	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000558	<i>CLUNIE CC FIRE ALARM</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000560	<i>HART SR. HVAC RENEWAL</i>	\$200,000	\$198,170	\$0	\$0	\$0	\$0	\$0	2012		DD	No

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C13000561	<i>ML KING, JR. LIBRARY ROOF RENEWAL</i>	\$100,000	\$99,688	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000562	<i>OLD SAC STEAMERS STAIRS</i>	\$125,000	\$99,775	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000563	<i>PANNELL CC FIRE ALARM PANEL</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000564	<i>ROBERTSON CC HVAC RENEWAL</i>	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000566	<i>300 RICHARDS PLASTERING</i>	\$95,000	\$4,479	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000567	<i>SEQUOIA PACIFIC ARCHIVES SHELVE</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000568	<i>COLOMA CC HVAC</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000570	<i>FIRE STATION #3 DRIVEWAY</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000571	<i>24TH STREET CY ROOF TOP COOLERS</i>	\$35,000	\$32,122	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000572	<i>300 RICHARDS HEAT EVIDENCE AREA</i>	\$30,000	\$28,732	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000573	<i>300 RICHARDS MECH ROOM AIR UNIT</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000574	<i>COLONIAL LIBRARY 4 HVACS</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000575	<i>DM OLD SACRAMENTO</i>	\$82,646	\$82,646	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13000576	<i>OLD SAC RIVERFRONT BOARDWALK</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2013		DD	No
C13000577	<i>DELTA KING BARGE</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2013		DD	No
C13000700	ANIMAL CONTROL IMPS	\$778,424	\$0	\$0	\$0	\$0	\$0	\$0	2009	10/2013	DD	No
C13000706	<i>ANIMAL CARE SURGICAL CENTER</i>	\$436,197	\$105,356	\$0	\$0	\$0	\$0	\$0	2012		DD	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13001100	ENERGY CONSERVATION MEASURES PROGRAM	\$249,775	\$4,199	\$0	\$0	\$0	\$0	\$0	2001		DD	No
C13001104	<i>GREEN ENERGY</i>	\$300,000	\$21,598	\$0	\$0	\$0	\$0	\$0	2006		DD	No
C13001400	NACY REMEDIATION	\$2,517,658	\$332,519	\$0	\$0	\$0	\$0	\$0	2009	12/2013	DD	No
C13001500	RELOCATION OF CITY OFFICES	\$63,460	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2014	DD	No
C13001505	<i>RELOCATION OF PLAZA BLDG OFFIC</i>	\$128,894	\$23,654	\$0	\$0	\$0	\$0	\$0	2009		DD	No
C13001601	<i>EECBG - FACILITIES RETROFITS</i>	\$715,169	\$0	\$0	\$0	\$0	\$0	\$0	2011		DD	No
C13001617	<i>EECBG-M&V EQUIPMENT/SOFTWARE</i>	\$267,390	\$980	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001800	COLFAX YARD TOXIC CLEANUP	\$87,000	\$24,475	\$0	\$0	\$0	\$0	\$0	2011	12/2013	DD	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$662,883	\$662,883	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001901	<i>ENERGY REINVESTMENT ADMIN</i>	\$349,055	\$114,528	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001902	<i>CC&L LIGHTING RETROFIT</i>	\$498,000	\$113,208	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No
D01000100	CNF - DISTRICT 1 PROGRAM	\$30,152	\$30,152	\$0	\$0	\$0	\$0	\$0	2011		DD	No
D01000200	CNF - DISTRICT 2 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
D01000300	CNF - DISTRICT 3 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
D01000400	CNF - DISTRICT 4 PROGRAM	\$40,667	\$40,667	\$0	\$0	\$0	\$0	\$0	2006		DD	No
D01000500	CNF - DISTRICT 5 PROGRAM	\$76,278	\$76,278	\$0	\$0	\$0	\$0	\$0	2007		DD	No
D01000600	CNF - DISTRICT 6 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No

All Projects by Project Number

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All Projects

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D01000700	CNF - DISTRICT 7 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
D01000702	<i>FREEPORT RESERVOIR ENHANCEMENT</i>	\$85,000	\$20,581	\$0	\$0	\$0	\$0	\$0	2004		DD	No
D01000800	CNF - DISTRICT 8 PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
D01000900	CNF - MAYOR PROGRAM	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2013		DD	No
D05000099	<i>RESERVE</i>	\$82,975	\$82,975	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$723,000	\$88,984	\$0	\$0	\$0	\$0	\$0	1999		DD	No
D05000101	<i>E BANKING</i>	\$202,025	\$107,000	\$0	\$0	\$0	\$0	\$0	2009		DD	No
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	2011		DD	Yes
D21001300	SHOVEL-READY SITES PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		DD	No
D21001302	<i>FLORIN ROAD SHOVEL READY SITE</i>	\$122,000	\$47,507	\$0	\$0	\$0	\$0	\$0	2009		DD	No
D21001305	<i>DOWNTOWN PLAN - SHOVEL READY</i>	\$476,785	\$178,178	\$0	\$0	\$0	\$0	\$0	2011		DD	No
D21001307	<i>65TH STREET FP - SHOVEL READY</i>	\$87,500	\$0	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D21001320	<i>TECHNOLOGY VILLAGE - CDD (SR)</i>	\$427,728	\$172,978	\$0	\$0	\$0	\$0	\$0	2011		DD	No
D21001321	<i>TECHNOLOGY VILLAGE - DOU (SR)</i>	\$11,989	\$10,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D21001322	<i>TECHNOLOGY VILLAGE - DOT (SR)</i>	\$5,283	\$4,288	\$0	\$0	\$0	\$0	\$0	2012		DD	No
D21001325	<i>TECHNOLOGY VILLAGE - ENV (SR)</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2012		DD	No

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Capital Improvement Program

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F12000200	ALS EQUIPMENT PROGRAM	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	2009		EE	Yes
F12000201	<i>ALS - DURABLE EQUIPMENT</i>	\$2,285,000	\$2,285,000	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000202	<i>ALS - AMBULANCES</i>	\$3,670,856	\$2,038,997	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000300	FIRE APPARATUS PROGRAM	\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	2009		EE	Yes
F13000300	PSAF GENERATOR UPGRADE PROGRAM	\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
F13000305	<i>FIRE STATION 13 GENERATOR UPGRADE</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2009	6/2014	EE	No
F13000306	<i>FIRE STATION 11 GENERATOR UPGR</i>	\$200,000	\$187,719	\$0	\$0	\$0	\$0	\$0	2009	6/2014	EE	No
F13000700	FIRE STATION 43 - CONTINGENCY	\$42,626	\$40,360	\$0	\$0	\$0	\$0	\$0	2009		EE	No
F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,536,000	\$191,517	\$0	\$0	\$0	\$0	\$0	2009		EE	No
F13000702	<i>FIRE STATION 43 - APPARATUS</i>	\$1,400,000	\$107,050	\$0	\$0	\$0	\$0	\$0	2009		EE	No
F13000704	<i>FIRE STATION 43 - APP</i>	\$151,374	\$11,729	\$0	\$0	\$0	\$0	\$0	2011		EE	No
K15000000	FREEMPORT SHORES BIKE/PEDESTRIAN TRAIL	\$707,708	\$42,020	\$0	\$0	\$0	\$0	\$0	2013	7/2013	II	No
K15105000	GUY WEST BRIDGE REHABILITATION	\$2,857,000	\$2,650,187	\$262,000	\$0	\$0	\$0	\$0	2011	12/2015	II	Yes
K15115000	NORTH NATOMAS BICYCLE CONNECT	\$134,430	\$24,548	\$0	\$0	\$0	\$0	\$0	2011	10/2014	II	No
K15120000	BIKEWAY PROGRAM	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000	2011		II	Yes
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$725,652	\$0	\$0	\$0	\$0	\$0	2011	3/2015	II	No
K15125100	FREEMPORT BOULEVARD BIKE LANES	\$360,007	\$139,472	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
K15125200	BIKE PARKING PROGRAM	\$85,600	\$68,858	\$0	\$0	\$0	\$0	\$0	2012		II	No

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K15135000	65TH STREET BIKE LANE PROJECT	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2013	9/2014	II	No
K19000100	BIKE TRAIL MAINTENANCE PROGRAM	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		II	Yes
K19000200	BIKE TRAIL/PED BRIDGE REPAIR PROGRAM	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		II	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	1997		II	Yes
K19000400	TDA FEDERAL/STATE GRANTS MATCH PROGRAM	\$1,623	\$1,421	\$0	\$0	\$0	\$0	\$0	2002		II	No
K19004000	GARDEN HIGHWAY BIKETRAIL	\$266,481	\$263,650	\$0	\$0	\$0	\$0	\$0	2012	12/2014	II	No
K19006000	EAST DRAIN CANAL BIKEWAY	\$870,000	\$726,372	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
L13000100	OAK PARK COMMUNITY CENTER - PHASE II	\$3,454,208	\$0	\$0	\$0	\$0	\$0	\$0	2006	6/2014	GG	No
L13000103	<i>OAK PARK CC PH II B</i>	\$1,854,967	\$717,545	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L13000104	<i>OAK PARK CC PH II B (DEC 2012)</i>	\$348,000	\$41,639	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$165,765	\$7,417	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L19000200	COUNCIL DISTRICT 3 PARK PROGRAM	\$77,699	\$687	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000300	COUNCIL DISTRICT 4 PARK PROGRAM	\$45,540	\$40,595	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000400	COUNCIL DISTRICT 5 PARK PROGRAM	\$67,500	\$61,140	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000600	COUNCIL DISTRICT 7 PARK PROGRAM	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0	2005		GG	Yes
L19000700	COUNCIL DISTRICT 8 PARK PROGRAM	\$4,005	\$587	\$0	\$0	\$0	\$0	\$0	2005		GG	No

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L19003000	SPORTS COURT REHABILITATION PROGRAM	\$318,084	\$17,642	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0	2004		GG	Yes
L19003503	<i>SACRAMENTO RIVER PARKWAY SIGNAGE</i>	\$10,500	\$1,597	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19003504	<i>RENFREE/DEL PASO REGL REPAIRS</i>	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
L19004200	MEADOWVIEW REGIONAL PARK ACQUISITION	\$400,000	\$392,633	\$0	\$0	\$0	\$0	\$0	2005	6/2015	GG	No
L19005000	BILL CONLIN YOUTH SPORTS PH3 PROGRAM	\$731,057	\$25,751	-\$25,751	\$0	\$0	\$0	\$0	2011		GG	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$626,486	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
L19005900	RIVER GARDEN NH PARK SITE MP/DEVELOPMENT	\$50,000	\$49,603	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
L19005901	<i>RIVER GARDEN DEVELOPMENT</i>	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
L19007100	SYCAMORE PARK IMPROVEMENTS	\$65,000	\$64,195	\$0	\$0	\$0	\$0	\$0	2010	12/2014	GG	No
L19012000	R STREET CORRIDOR ACQ	\$2,027,580	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2013	GG	No
L19012001	<i>19TH & Q SITE SOIL REMEDIATION</i>	\$490,000	\$181,215	\$0	\$0	\$0	\$0	\$0	2010	12/2013	GG	No
L19013200	LAND PARK AMPHITHEATER	\$17,200	\$7,489	\$0	\$0	\$0	\$0	\$0	2009	6/2014	GG	No
L19013800	D4 PARK SIGNS	\$50,000	\$45,838	\$0	\$0	\$0	\$0	\$0	2009	12/2013	GG	No
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0	2010	6/2014	GG	Yes
L19014017	<i>NNSC - NORTHBOROUGH PARK PH2</i>	\$77,640	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No

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L19015000	ADA TRANSITION PLAN REVISION & UPDATE FOR CITY OF SACRAMENTO PARKS	\$80,000	\$63,401	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2013	12/2014	GG	No
L19100200	24TH ST. BYPASS PH 2 DESIGN & CONSTRUCTION	\$98,000	\$91,258	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19114100	DEL PASO MULTI-USE TRI IMP	\$340,180	\$334,942	\$0	\$0	\$0	\$0	\$0	2012	10/2016	GG	No
L19116100	EGRET PARK MASTER PLAN REVISION	\$50,000	\$49,840	\$0	\$0	\$0	\$0	\$0	2010	4/2014	GG	No
L19118100	FRANKLIN BOYCE PARK	\$2,214,048	\$659,729	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19121000	RIVER BIRCH PARK DEVELOPMENT PHASE 1	\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0	2005		GG	Yes
L19136500	MCCLATCHY PARK REDEVELOPMENT	\$2,960,000	\$2,751,169	\$0	\$0	\$0	\$0	\$0	2012	6/2015	GG	No
L19137400	MCKINLEY PARK PLAYGROUND REBUILD	\$687,379	\$685,170	\$0	\$0	\$0	\$0	\$0	2013	9/2013	GG	No
L19140100	NORTH NATOMAS REGIONAL PARK DEVELOPMENT	\$5,421,940	\$241,725	\$0	\$0	\$0	\$0	\$0	2010	9/2013	GG	No
L19140101	<i>N. NATOMAS REGIONAL PARK - TRANSPORTATION INSPECTION SERVICES</i>	\$39,600	\$11,324	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19140102	<i>NNRP - CM & LABOR COMPLIANCE</i>	\$26,460	\$19,456	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19141200	NINOS PARKWAY PH 2	\$68,600	\$58,642	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19142100	NO LAGUNA CREEK PARK PHASE 2	\$580,000	\$220,169	\$0	\$0	\$0	\$0	\$0	2008	12/2013	GG	No
L19143100	NORTHGATE PARK IMPROVEMENTS PH 2	\$961,486	\$914,221	\$0	\$0	\$0	\$0	\$0	2009	9/2014	GG	No

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L19143101	<i>NORTHGATE PARK - FIELD RENOVATIONS</i>	\$29,694	\$29,694	\$0	\$0	\$0	\$0	\$0	2013	9/2013	GG	No
L19143102	<i>NORTHGATE PARK - CM & LABOR COMPLIANCE</i>	\$8,820	\$8,820	\$0	\$0	\$0	\$0	\$0	2013	9/2014	GG	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2014	GG	No
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,168,085	\$1,163,595	\$0	\$0	\$0	\$0	\$0	2011	9/2014	GG	No
L19146100	PANNELL/MEADOWVIEW COMMUNITY CENTER PARK LANDSCAPE CONVERSION	\$192,080	\$191,417	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19148000	PEREGRINE PARK	\$1,578,328	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2014	GG	No
L19148001	<i>PEREGRINE PARK BIKE TRAIL</i>	\$100,844	\$93,332	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19148100	PEREGRINE PARK RENOVATION	\$0	\$0	\$256,760	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19150100	MAE FONG PARK	\$499,867	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2014	GG	No
L19150101	<i>MAE FONG PARK IMPROVEMENTS</i>	\$18,000	\$6,566	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
L19152100	REGENCY PARK IMPROVEMENT	\$9,800	\$9,800	\$0	\$0	\$0	\$0	\$0	2010	9/2013	GG	No
L19153100	REICHMUTH PARK IMPROVEMENTS PH 2	\$259,700	\$259,379	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19155200	ROBLA PARK WETLAND	\$103,824	\$75,269	\$0	\$0	\$0	\$0	\$0	2007	6/2014	GG	No
L19155201	<i>ROBLA PARK WETLANDS - CM & LABOR</i>	\$7,056	\$7,056	\$0	\$0	\$0	\$0	\$0	2013	6/2014	GG	No
L19156100	SOUTH NATOMAS ROSE GARDEN	\$339,433	\$2,408	\$0	\$0	\$0	\$0	\$0	2011	9/2013	GG	No
L19156300	S. NATOMAS PARK IMPROVEMENTS - NINOS PARK	\$191,000	\$132,655	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No

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L19156301	<i>S NATOMAS PARK IMPROVEMENTS/NINOS PARK PH2</i>	\$5,000	\$4,173	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19162100	SOUTHSIDE PARK LAKE IMP	\$183,750	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2013	GG	No
L19162103	<i>SOUTHSIDE PARK LAKE IMP PH3</i>	\$377,800	\$39,849	\$0	\$0	\$0	\$0	\$0	2009	12/2013	GG	No
L19162105	<i>SOUTHSIDE PARK PH3 - TRANSPORTATION INSPECTION</i>	\$12,500	\$3,243	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19162106	<i>SOUTHSIDE PARK PH3 - CM & LABOR</i>	\$5,700	\$1,212	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19167000	SUTTER'S LANDING PARK PH 2	\$805,960	\$187,500	\$0	\$0	\$0	\$0	\$0	2002	6/2015	GG	No
L19167001	<i>SUTTERS LANDING PARK PH 3</i>	\$2,044,091	\$937,393	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
L19167005	<i>SUTTERS LANDING HANDBALL CRT</i>	\$250,000	\$246,871	\$0	\$0	\$0	\$0	\$0	2012	6/2015	GG	No
L19169100	TANZANITE COMMUNITY PARK IMPROVEMENT	\$358,092	\$341,443	\$0	\$0	\$0	\$0	\$0	2011	6/2015	GG	No
L19171100	VALLEY HI COMMUNITY PARK BASKETBALL COURT RENOVATION	\$0	\$0	\$26,460	\$0	\$0	\$0	\$0	2013	6/2014	GG	Yes
L19174100	WESTHAMPTON PARK RENOVATION	\$0	\$0	\$192,080	\$0	\$0	\$0	\$0	2013	9/2018	GG	Yes
L19175100	WESTLAKE PARK IMPROVEMENTS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19182100	LEWIS PARK ENHANCEMENT	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	2010	9/2014	GG	No
L19184000	VALLEY OAK PARK MASTER PLAN	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2014	GG	No
L19184001	<i>VALLEY OAK PARK DEVELOPMENT PH1</i>	\$2,952,744	\$2,948,120	\$0	\$0	\$0	\$0	\$0	2011	9/2014	GG	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19185000	DOGWOOD PARK DEVELOPMENT	\$1,352,988	\$1,304,799	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
L19187000	WILD ROSE PARK MP	\$42,707	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2014	GG	No
L19187001	<i>WILD ROSE PARK DEVELOPMENT</i>	\$2,665,705	\$2,474,438	\$0	\$0	\$0	\$0	\$0	2011	9/2014	GG	No
L19193001	<i>HAMPTON STATION PARK - TK</i>	\$822,789	\$80,784	\$0	\$0	\$0	\$0	\$0	2009	6/2018	GG	No
L19207000	CESAR CHAVEZ PLAZA IMPROVEMENTS	\$45,784	\$0	\$0	\$0	\$0	\$0	\$0	2009	12/2013	GG	No
L19207003	<i>CESAR CHAVEZ PLAZA IMP PH3</i>	\$394,724	\$364,464	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19207004	<i>CESAR CHAVEZ PH3 - TRANSPORTATION INSPECTION</i>	\$24,696	\$24,696	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19207005	<i>CESAR CHAVEZ PH3-CM & LABOR CO</i>	\$20,580	\$19,764	\$0	\$0	\$0	\$0	\$0	2012	12/2013	GG	No
L19220000	GLENBROOK PARK & RIVER ACCESS & OKI PARK IMPROVEMENTS	\$113,600	\$102,025	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19220001	<i>GLENBROOK PARK RESTROOM</i>	\$150,625	\$13,070	\$0	\$0	\$0	\$0	\$0	2012	9/2013	GG	No
L19240000	N. NATOMAS COMMUNITY PARK IMPROVEMENTS	\$234,416	\$34,931	\$0	\$0	\$0	\$0	\$0	2011	6/2014	GG	No
L19240001	<i>N NATOMAS COMMUNITY PARK - CM & LABOR</i>	\$10,584	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
L19270000	TWUSD-RIO TIERRA BASEBALL FLD PROGRAM	\$1,300,000	\$379,851	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No

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All Projects

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		Budget	Unobligated									
L19702000	PLAYGROUND REHABILITATION/REPAIR PROGRAM	\$528,094	\$82,419	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19703100	PARK MAINTENANCE IRRIGATION SYSTEM	\$2,393,491	\$119,300	\$0	\$0	\$0	\$0	\$0	2000	12/2014	GG	No
L19706000	MEASURE U PARK MAINTENANCE	\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0	2013	6/2015	GG	Yes
L19800100	SWIMMING POOL REHABILITATION PROGRAM	\$764,287	\$2,604	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19801100	PARK SITE FB2 DEV PROJECT	\$2,996,239	\$2,780,751	\$0	\$0	\$0	\$0	\$0	2012	6/2014	GG	No
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$3,599	\$0	\$0	\$0	\$0	\$0	2006		GG	No
L19804000	YOUTH RECREATION IMPROVEMENT PROGRAM	\$143,116	\$38,101	\$0	\$0	\$0	\$0	\$0	1999		GG	No
L19804100	RCIF LONG TERM CAPITAL IMPRV PROGRAM	\$147,287	\$140,716	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$68,460	\$68,460	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19809000	GARDENLAND PARK PSIP TIER III	\$502,849	\$463,521	\$0	\$0	\$0	\$0	\$0	2012	12/2014	GG	No
L19809001	<i>GARDENLAND PARK - TRANSPORTATION INSPECTIONS</i>	\$5,796	\$5,796	\$0	\$0	\$0	\$0	\$0	2013	12/2014	GG	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$200,000	\$30,812	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19910000	PROP 12 ADMINISTRATION 4727 PROGRAM	\$200,000	\$14,875	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19911200	ROBERT T MATSUI WTRFRNT MP AMD PROGRAM	\$6,398	\$4,131	\$0	\$0	\$0	\$0	\$0	2012		GG	No

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All Projects

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L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$38,240	\$38,240	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920200	PA2 - ART IN PUBLIC PLACES (APP) PROGRAM	\$800	\$800	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$8,000	\$8,000	\$5,400	\$0	\$0	\$0	\$0	2012		GG	Yes
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$89,720	\$89,720	\$3,040	\$0	\$0	\$0	\$0	2012		GG	Yes
L19920401	<i>PA4 - APP: HAMPTON PARK</i>	\$600	\$600	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$29,784	\$29,784	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$11,240	\$11,240	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920700	PA7 - ART IN PUBLIC PLACES (APP) PROGRAM	\$820	\$820	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$58,638	\$58,638	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$14,179	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$92,786	\$92,786	-\$2,784	\$0	\$0	\$0	\$0	2012		GG	Yes
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$4,097	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$16,879	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$112,000	\$112,000	\$0	\$0	\$0	\$0	\$0	2013		GG	No
L19921005	<i>PA10 - APP: REDBUD PARK</i>	\$48,000	\$48,000	\$0	\$0	\$0	\$0	\$0	2013		GG	No

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		Budget	Unobligated									
M13000100	CROCKER EXPANSION ST GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	10/2013	FF	No
M13000114	<i>CROCKER LITIGATION</i>	\$127,213	\$121,881	\$0	\$0	\$0	\$0	\$0	2013		FF	No
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO VISUAL MAINTENANCE PROGRAM	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER REPLACEMENT PROGRAM	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0	2003		FF	Yes
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0	2004	6/2015	FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,036,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000	2005		FF	Yes
M17101200	CONVENTION CENTER GENERATOR REPLACEMENT	\$1,507,973	\$216,239	\$0	\$0	\$0	\$0	\$0	2009	7/2013	FF	No
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0	2013	6/2018	FF	Yes
M17400000	COURSE/FACILITY MAINTENANCE PROGRAM	\$537,732	\$69,281	\$0	\$0	\$0	\$0	\$0	2003		FF	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$170,000	\$170,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
M17500000	HARBOR DREDGING PROGRAM	\$1,108,234	\$387,612	\$0	\$50,000	\$65,000	\$65,000	\$65,000	2009		FF	Yes

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M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$249,895	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000	2013		FF	Yes
M17600000	APP - SOUTH NATOMAS ART	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	2000	6/2014	FF	No
M17600100	APP - COLLECTION MANAGEMENT PROGRAM	\$870,187	\$152,378	\$0	\$0	\$0	\$0	\$0	2009		FF	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES	\$399,814	\$251,389	\$0	\$0	\$0	\$0	\$0	2001	7/2015	FF	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$220,707	\$125,085	\$0	\$0	\$0	\$0	\$0	2008		FF	No
M17800000	SACRAMENTO ZOO IMPROVEMENTS	\$270,050	\$0	\$0	\$0	\$0	\$0	\$0	2012	7/2013	FF	No
R15037500	SR160 STATE OF GOOD REPAIR	\$1,342	\$1,342	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15037501	<i>SR160-STREET LIGHTING</i>	\$78,134	\$78,134	\$0	\$0	\$0	\$0	\$0	2011	6/2014	II	No
R15037502	<i>SR160-TRAFFIC SIGNALS</i>	\$81,944	\$45,315	\$0	\$0	\$0	\$0	\$0	2011	6/2014	II	No
R15037503	<i>SR160 - STRUCTURES 12TH & 16TH STREETS</i>	\$14,562	\$14,562	\$0	\$0	\$0	\$0	\$0	2011	6/2014	II	No
R15067600	SR275 STATE OF GOOD REPAIR	\$17,338	\$17,338	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067601	<i>SR275 ROADWAY REHABILITATION</i>	\$383,806	\$383,806	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067602	<i>SR275 STREET LIGHTING</i>	\$345,857	\$345,857	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067603	<i>SR275 TRAFFIC SIGNALS</i>	\$229,857	\$118,321	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067604	<i>SR275 IRRIGATION</i>	\$17,857	\$5,474	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067605	<i>SR275 ADA COMPLIANCE</i>	\$307,798	\$90,091	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067606	<i>SR275 CURB, GUTTER, & SIDEWALK REPAIR</i>	\$4,857	\$4,857	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15067607	<i>SR275 SIGNING & STRIPING</i>	\$20,857	\$20,857	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No

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R15072100	HOLLOW SIDEWALK MONITORING PROGRAM	\$2,089,600	\$558,748	\$0	\$0	\$0	\$0	\$0	1994		II	No
R15072900	LANDSCAPE FRONTAGE MAINTENANCE PROGRAM	\$30,440	\$13,639	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15078300	STATE ROUTE 160 LANDSCAPE/IRRIGATION	\$10,740	\$10,740	\$0	\$0	\$0	\$0	\$0	2011	6/2015	II	No
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$472,107	\$0	\$0	\$0	\$0	2013		II	Yes
R15100800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM	\$165,476	\$61,881	\$0	\$0	\$0	\$0	\$0	2011		II	No
R15102200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15102201	<i>H STREET BRIDGE REPAIRS-DESIGN</i>	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	2013	7/2013	II	No
R15102700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2010	\$205,000	\$21,043	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15102800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM	\$148,579	\$77,932	\$0	\$0	\$0	\$0	\$0	2011		II	No
R15105000	COSUMNES RIVER BLVD STREETScape	\$133,900	\$6,243	\$0	\$0	\$0	\$0	\$0	2009	6/2015	II	No
R15112000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2011	\$1,282,348	\$14,740	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15112500	TRENCH CUT FEE PROGRAM	\$75,000	\$30,250	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15112700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2011	\$288,255	\$35,509	\$0	\$0	\$0	\$0	\$0	2010		II	No
R15113400	STREET LIGHT RELAMP PROGRAM FY2011	\$180,665	\$15,253	\$0	\$0	\$0	\$0	\$0	2010		II	No

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R15120800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2012	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15122000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2012	\$335	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15122003	<i>OVERLAY & SEALS CURB & GUTTER FY2012</i>	\$325,000	\$6,802	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
R15122300	BRIDGE MAINTENANCE PROGRAM FY2012	\$50,021	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15122400	GUARDRAIL REPLACEMENT PROGRAM 2012	\$50,000	\$19,142	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15122700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2012	\$215,205	\$6,112	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15123400	STREET LIGHT RELAMP PROGRAM FY2012	\$125,000	\$83,517	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15130800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2013	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15132000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2013	\$3,165,642	\$3,165,642	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15132001	<i>OVERLAY & SEALS CURB RAMP WORK</i>	\$500,000	\$394,232	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
R15132002	<i>OVERLAY & SEALS PREP WORK</i>	\$250,000	\$145,362	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
R15132003	<i>OVERLAY & SEALS CURB & GUTTER FY2013</i>	\$325,000	\$297,161	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
R15132019	<i>FY13 CITY OVERLAY</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2012	8/2013	II	No
R15132020	<i>FY13 STREET SEALS</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2012	8/2013	II	No

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Project Number	Project Name	As of 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
R15132300	BRIDGE MAINTENANCE PROGRAM FY2013	\$49,979	\$49,979	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15132800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2013 □	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	2013		II	Yes
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
R15142500	TRENCH CUT FEE PROGRAM FY2014	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056	2013		II	Yes
R15142800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2014 □	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
S15064200	TRAFFIC SIGNAL REBATE	\$41,730	\$1,925	\$0	\$0	\$0	\$0	\$0	2007	7/2013	II	No
S15071100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM	\$843,004	\$21,900	\$0	\$0	\$0	\$0	\$0	1996		II	No
S15071300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$493,150	\$768	\$0	\$0	\$0	\$0	\$0	2003		II	No
S15071303	<i>SIGNAL INTEGRATION EQUIPMENT PROGRAM</i>	\$133,820	\$24,786	\$0	\$0	\$0	\$0	\$0	2009		II	No
S15071305	<i>TOC FIBER INFRASTRUCTURE PROGRAM</i>	\$46,500	\$10,275	\$0	\$0	\$0	\$0	\$0	2006		II	No
S15071307	<i>SIGNAL INTEGRATION, TIMING, & PLANNING PROGRAM</i>	\$150,000	\$25,568	\$0	\$0	\$0	\$0	\$0	2006		II	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15071308	<i>TOC OPERATING/MAINTENANCE PROGRAM</i>	\$172,865	\$955	\$0	\$0	\$0	\$0	\$0	2006		II	No
S15071311	<i>TRAFFIC OPERATIONS CENTER SYSTEM & VIDEO WALL</i>	\$320,000	\$282,986	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
S15071600	MEDIAN/TURN LANE PROGRAM	\$406,013	\$264,897	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM	\$673,912	\$392,575	\$0	\$0	\$0	\$0	\$0	1999		II	No
S15074105	<i>RED LIGHT RUNNING INTERSECTION IMPROVEMENTS</i>	\$50,000	\$20,053	\$0	\$0	\$0	\$0	\$0	2009	6/2014	II	No
S15074106	<i>MINOR SIGNAL IMPROVEMENTS</i>	\$150,000	\$93,015	\$0	\$0	\$0	\$0	\$0	2009	6/2014	II	No
S15101100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM FY2010	\$72,368	\$25,683	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15101200	SPEED HUMPS PROGRAM	\$624,859	\$208,163	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$440,869	\$383,079	\$600,000	\$300,000	\$300,000	\$300,000	\$300,000	2010		II	Yes
S15101301	<i>SIGNAL TIMING PLANNING</i>	\$106,647	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2017	II	No
S15101302	<i>DEL PASO/NATOMAS COORDINATION</i>	\$50,000	\$22,630	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
S15101303	<i>HOWE AVENUE CORRIDOR INTEGRATION</i>	\$100,000	\$84,472	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15101306	<i>FREEMPORT BOULEVARD INTEGRATION</i>	\$100,000	\$87,931	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15101307	<i>ARENA BOULEVARD CORRIDOR INTEGRATION</i>	\$50,000	\$26,198	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No

All Projects by Project Number

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Capital Improvement Program

All Projects

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S15101308	<i>DEL PASO BOULEVARD INTEGRATION</i>	\$100,000	\$64,696	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15101309	<i>STOCKTON BLVD INTEGRATION</i>	\$100,000	\$88,333	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$197,953	\$93,899	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2009		II	Yes
S15104100	TRAFFIC SIGNAL SAFETY PROGRAM FY2010	\$80,000	\$79,944	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15104500	SIGNAL PRE-EMPTION PROGRAM	\$136,774	\$118,156	\$0	\$0	\$0	\$0	\$0	2011		II	No
S15111100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM	\$54,462	\$49,198	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15111102	<i>DETROIT COMMUNITY NTMP</i>	\$96,000	\$76,501	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15111103	<i>SOUTH LAND PARK HILLS 2</i>	\$76,000	\$66,037	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15114101	<i>2011 SIGNAL SAFETY STUDIES</i>	\$120,000	\$11,140	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
S15114300	RIVERSIDE/ PARK RIVIERA TRAFFIC SIGNAL	\$544,089	\$25,561	\$0	\$0	\$0	\$0	\$0	2010	7/2013	II	No
S15120500	PEDESTRIAN SAFETY PROGRAM FY2012	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000	2012		II	Yes
S15120501	<i>STOCKTON/SHERMAN PHB SYSTEM</i>	\$83,000	\$83,000	\$0	\$0	\$0	\$0	\$0	2013	7/2013	II	No
S15120700	TRAFFIC CALMING PROGRAM	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15120701	<i>BRIDGECROSS NTMP</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2013	6/2014	II	No
S15121000	TRAFFIC SIGNS & MARKINGS PROGRAM	\$140,000	\$111,161	\$0	\$0	\$0	\$0	\$0	2012		II	No

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S15121700	SACTO ONLINE TMP CONVERSION	\$60,000	\$31,222	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
S15121800	STREETLIGHT/COPPER WIRE REPAIR	\$2,000,000	\$604,477	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
S15124300	EL CAMINO AVENUE & BOXWOOD STREET TRAFFIC SIGNAL	\$300,000	\$257,504	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
S15131700	DOWNTOWN SACRAMENTO TRANSPORTATION STUDY	\$900,000	\$900,000	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
S15131800	DOWNTOWN/RIVERFRONT STREETCAR TRANSIT PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2017	II	No
S15131801	<i>DOWNTOWN/RIVERFRONT TRANSIT FEDERAL FUNDING APPLICATION</i>	\$38,750	\$38,750	\$0	\$0	\$0	\$0	\$0	2013	12/2014	II	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$225,000	\$176,670	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$4,082,459	\$4,082,459	\$0	\$187,221	\$187,221	\$187,221	\$187,221	2012		II	Yes
T15007201	<i>FEDERAL SIGNAL EQUIPMENT PROCUREMENT</i>	\$50,000	\$24,533	\$0	\$0	\$0	\$0	\$0	2011	6/2020	II	No
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2015	II	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2000		II	Yes
T15013500	STREETLIGHT INVESTMENT PROGRAM	\$251,319	\$95,254	\$0	\$0	\$0	\$0	\$0	1998		II	No

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Capital Improvement Program

All Projects

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T15013501	<i>OLD SACRAMENTO STREET LIGHT IMPROVEMENTS</i>	\$113,000	\$13,127	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15016000	MCCLELLAN HEIGHTS INFRASTRUCTURE	\$790,734	\$0	\$0	\$0	\$0	\$0	\$0	2001	10/2013	II	No
T15016001	<i>MCCLELLAN HEIGHTS - NORTH AVE</i>	\$1,381,837	\$75,652	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15016002	<i>MCCLELLAN HEIGHTS - PINELL ST</i>	\$1,394,745	\$107,566	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
T15018000	COSUMNES RIVER BLVD/ I-5 EXTENSION & INTERCHANGE	\$23,066,630	\$10,334,195	\$0	\$0	\$0	\$0	\$0	2000	12/2015	II	No
T15018400	RAMONA AVENUE	\$7,445,268	\$4,520,596	\$0	\$0	\$0	\$0	\$0	2001	10/2015	II	No
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$23,572,674	\$19,350,296	\$0	\$0	\$0	\$0	\$0	2009	12/2017	II	No
T15029002	<i>SACTO VALLEY STATION- HISTORIC RENOVATIONS</i>	\$49,840	\$49,122	\$0	\$0	\$0	\$0	\$0	2008	12/2015	II	No
T15029003	<i>INTERMODAL DEPOT RETROFIT</i>	\$13,629,618	\$1,052,836	\$0	\$0	\$0	\$0	\$0	2009	12/2013	II	No
T15029004	<i>SVS UPGRADES & SITE COSTS</i>	\$468,000	\$150,453	\$0	\$0	\$0	\$0	\$0	2009	7/2013	II	No
T15029031	<i>WEST TUNNEL RAMP ACCESS</i>	\$188,000	\$188,000	\$0	\$0	\$0	\$0	\$0	2012	3/2014	II	No
T15029040	<i>INTERMODAL PHASE II- SACRAMENTO VALLEY STATION IMPROVEMENTS</i>	\$4,522,925	\$944,799	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
T15036100	BROADWAY & MARTIN LUTHER KING INTERSECTION IMPROVEMENTS	\$1,286,036	\$12,804	\$0	\$0	\$0	\$0	\$0	2003	7/2014	II	No
T15036102	<i>3RD AVE & BROADWAY PLAZA CONSTRUCTION</i>	\$29,888	\$22,682	\$0	\$0	\$0	\$0	\$0	2012	7/2014	II	No
T15036300	FRUITRIDGE ROAD STREETSCAPE ENHANCEMENTS	\$440,215	\$0	\$0	\$0	\$0	\$0	\$0	2003		II	No

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Capital Improvement Program

All Projects

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T15046000	BROADWAY STREETSCAPE MASTER PLAN	\$180,000	\$178,919	\$0	\$0	\$0	\$0	\$0	2004	12/2016	II	No
T15046100	NORTHGATE BLVD STREETSCAPE TW56	\$121,326	\$97,325	\$0	\$0	\$0	\$0	\$0	2009	12/2013	II	No
T15048900	BRIDGE REHABILITATION PROGRAM (2012)	\$523,944	\$50,193	\$0	\$0	\$0	\$0	\$0	2011		II	No
T15058200	TRAIN HORN QUIET ZONE	\$380,921	\$56,093	\$0	\$0	\$0	\$0	\$0	2008	12/2013	II	No
T15058201	<i>20TH/ 28TH STREET UPRR CROSSING IMPROVEMENTS</i>	\$748,000	\$23,115	\$0	\$0	\$0	\$0	\$0	2007	12/2013	II	No
T15058900	RAILYARDS DEVELOPMENT	\$2,285,816	\$218,529	\$0	\$0	\$0	\$0	\$0	2007	6/2016	II	No
T15058901	<i>INTERMODAL SITE PLANNING</i>	\$58,225	\$7,335	\$0	\$0	\$0	\$0	\$0	2012	6/2015	II	No
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$6,445,822	\$1,414,821	\$7,150,221	\$0	\$0	\$0	\$0	2012	12/2015	II	Yes
T15065701	<i>CITY COLLEGE ALTERNATE MODES IMPROVEMENTS</i>	\$466,861	\$52,762	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15068300	R STREET MARKET PLAZA	\$639,319	\$0	\$0	\$0	\$0	\$0	\$0	2013	8/2013	II	No
T15068301	<i>R ST MARKET PLAZA PH II DESIGN</i>	\$411,632	\$39,967	\$0	\$0	\$0	\$0	\$0	2011	8/2013	II	No
T15068400	NORWOOD AVENUE BRIDGE	\$12,107,727	\$1,310,510	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15068500	ROSEVILLE ROAD BRIDGE REPLACEMENT OVER ARCADE CREEK	\$1,863,975	\$529,840	\$0	\$0	\$0	\$0	\$0	2006	12/2014	II	No
T15073200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$236,463	\$3,151	\$0	\$0	\$0	\$0	\$0	1996		II	No
T15073203	<i>STREETLIGHT REPLACEMENT J STREET TO L STREET</i>	\$608,000	\$558,438	\$0	\$0	\$0	\$0	\$0	2006	1/2014	II	No
T15073205	<i>CURTIS OAKS STREET LIGHT REPLACEMENT</i>	\$996,360	\$890,159	\$0	\$0	\$0	\$0	\$0	2009	3/2014	II	No

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Capital Improvement Program

All Projects

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T15073206	<i>ST. FRANCIS OAKS STREET LIGHT REPLACEMENT</i>	\$560,000	\$494,528	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15073207	<i>LAND PARK TERRACE STREET LIGHT REPLACEMENT</i>	\$898,000	\$762,935	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15073300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$724,076	\$567,666	\$0	\$0	\$0	\$0	\$0	2000		II	No
T15073303	<i>CAMPUS COMMONS SAFETY LIGHTING</i>	\$564,902	\$496,767	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15075200	PEDESTRIAN IMPROVEMENT PROGRAM	\$77,128	\$0	\$0	\$0	\$0	\$0	\$0	2006		II	No
T15078200	STATE ROUTE 160 TREE TRIMMING	\$15,400	\$0	\$0	\$0	\$0	\$0	\$0	2002	6/2015	II	No
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$1,350,000	\$472,107	-\$472,107	\$0	\$0	\$0	\$0	2006		II	Yes
T15087700	DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM	\$152,216	\$22,608	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
T15088300	ACCESS IMPROVEMENTS - RAILYARDS TO RICHARDS BLVD & I-5	\$10,180,172	\$440,013	\$0	\$0	\$0	\$0	\$0	2007	8/2013	II	No
T15095200	RIO LINDA & MAIN BRIDGE	\$935,590	\$253,034	\$0	\$4,138,778	\$0	\$0	\$0	2011	6/2017	II	Yes
T15098500	MLK JR BLVD IMPROVEMENTS	\$136,785	\$29,818	\$0	\$0	\$0	\$0	\$0	2011		II	No
T15098600	14TH AVENUE EXTENSION	\$410,226	\$112,326	\$100,000	\$0	\$0	\$0	\$0	2012	12/2018	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$243,859	\$207,174	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300	2010		II	Yes
T15100401	<i>FRANKLIN BOULEVARD SIDEWALKS</i>	\$215,000	\$178,406	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15100402	<i>NORTHGATE SIDEWALK</i>	\$100,000	\$75,080	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15100900	ALLEY ABATEMENT PROGRAM	\$469,775	\$112,052	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes

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T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		II	Yes
T15103203	<i>TALLAC VILLAGE STREETLIGHT</i>	\$911,722	\$880,180	\$0	\$0	\$0	\$0	\$0	2012	4/2014	II	No
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15103301	<i>DOWNTOWN MAST ARM STREET LIGHT UPGRADE</i>	\$44,500	\$32,819	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15103302	<i>15TH & 16TH STREET SAFETY LIGHT REPLACEMENT</i>	\$310,349	\$267,585	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15105000	NATOMAS SAFE ROUTES TO SCHOOL	\$1,996,000	\$540,893	\$0	\$0	\$0	\$0	\$0	2010	5/2014	II	No
T15105200	RAILYARDS TOD PROP 1C	\$17,000,000	\$9,339,852	\$0	\$0	\$0	\$0	\$0	2009	12/2014	II	No
T15105700	SIM CENTER SIGNAL CROSSING	\$44,171	\$0	\$0	\$0	\$0	\$0	\$0	2011		II	No
T15106000	FY09/10 ECONOMIC DEVELOPMENT PROGRAM	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2010		II	No
T15112300	BRIDGE REHABILITATION PROGRAM (2011)	\$179,773	\$179,773	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15115000	12TH STREET CORRIDOR SIGNAL UPGRADE	\$181,000	\$47,729	\$0	\$0	\$0	\$0	\$0	2011	8/2014	II	No
T15115200	LED STREETLIGHT PILOT PHASE I	\$90,000	\$33,788	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15115600	I, J, JIBBOOM ST VIADUCTS MAINT	\$130,000	\$129,288	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15115700	HOWE AVE BRIDGES MAINTENANCE	\$935,006	\$934,095	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15116200	6TH STREET OVERCROSSING ROADWAY	\$15,730,000	\$15,646,975	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No

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T15116300	EL CAMINO AVENUE SIDEWALK IMPROVEMENTS	\$770,000	\$707,452	\$0	\$0	\$0	\$0	\$0	2012	7/2014	II	No
T15116400	SR99/ELKHORN BLVD IMPROVEMENTS	\$900,000	\$353,590	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15116600	16TH STREET STREETScape PLAN	\$160,000	\$2,391	\$0	\$0	\$0	\$0	\$0	2011	12/2013	II	No
T15116700	MACK RD MEDIAN FENCE IMPROVEMENTS	\$114,200	\$30,322	\$0	\$0	\$0	\$0	\$0	2012	5/2014	II	No
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15120600	PUBLIC R-O-W ACCESSIBILITY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15120617	<i>3RD PARTY PROJECT REQUESTS</i>	\$370,382	\$246,502	\$0	\$0	\$0	\$0	\$0	2012	7/2013	II	No
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM (2012)	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15125300	AMERICAN RIVER CROSSING ALTS STUDY	\$270,000	\$48,176	\$0	\$0	\$0	\$0	\$0	2012	12/2013	II	No
T15125400	J ST & FOLSOM BLVD 4 TO 3 LANE CONVERSION	\$300,000	\$172,516	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
T15125500	VINCI AVE BRIDGE IMPROVEMENTS	\$289,000	\$275,136	\$0	\$0	\$0	\$0	\$0	2012	9/2013	II	No
T15128000	MAJOR STREET IMPROVEMENTS PROGRAM	\$503,216	\$503,216	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15130600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No

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T15130610	<i>ACCESSIBILITY PGM-ADMIN FY2013</i>	\$250,000	\$163,762	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130612	<i>RAMPS-STREET MAINT PGM FY2013</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130613	<i>RAMPS-CITIZEN REQUESTED FY2013</i>	\$216,000	\$209,689	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130614	<i>MISC CITIZEN ADA REQUESTS FY13</i>	\$25,000	\$24,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130615	<i>RAMPS-DI UPGRADES FY2013</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130616	<i>TRAFFIC DIV ADA REQUEST FY2013</i>	\$54,000	\$54,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15130617	<i>3RD PARTY ADA REQUESTS FY2013</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	II	No
T15134300	FREPORT & CLAUDIA TRAFFIC SIGNAL	\$300,000	\$280,556	\$0	\$0	\$0	\$0	\$0	2012	3/2014	II	No
T15135100	FOLSOM BLVD COMPLETE STREET □	\$364,000	\$354,233	\$0	\$0	\$0	\$0	\$0	2012	4/2015	II	No
T15135300	H ST BRIDGE REHABILITATION - CONSTRUCTION	\$93,700	\$93,347	\$0	\$0	\$0	\$0	\$0	2013	6/2014	II	No
T15135600	FREPORT VICTORY ELM TREES □	\$90,175	\$90,175	\$209,825	\$0	\$0	\$0	\$0	2013	12/2013	II	Yes
T15135700	ACACIA AVENUE SAFE ROUTES	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	2013	9/2014	II	No
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM □	\$3,044,668	\$3,044,668	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes

All Projects by Project Number

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Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15140600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2014	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM FY2014	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
T15144300	FY2014 TRAFFIC SIGNAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	2013	12/2014	II	Yes
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$4,960,145	\$4,960,145	\$4,960,145	\$1,630,056	\$1,630,056	2013		II	Yes
T15957300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$13,269,080	\$326,976	\$0	\$0	\$0	\$0	\$0	1996		II	No
T15998100	BRIDGING I-5	\$10,861,025	\$335,909	\$0	\$0	\$0	\$0	\$0	2003	1/2017	II	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$634,739	\$0	\$0	\$0	\$0	\$0	2002		II	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15310000	GARAGE INTERIOR LIGHTING UPGRADE PROGRAM	\$1,221,078	\$497	\$0	\$0	\$0	\$0	\$0	2001		II	No
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,156,376	\$1,017,109	\$0	\$0	\$0	\$0	\$0	1999		II	No
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,640,483	\$2,471,621	\$0	\$0	\$0	\$0	\$0	1999		II	No
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$306,894	\$0	\$0	\$0	\$0	\$0	1997		II	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,646,872	\$606,028	\$0	\$0	\$0	\$0	\$0	1999		II	No

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		Budget	Unobligated									
V15610001	<i>SURFACE PARKING REHABILITATION</i>	\$438,812	\$4,305	\$0	\$0	\$0	\$0	\$0	2009	6/2020	II	No
V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$560,864	\$0	\$0	\$0	\$0	\$0	2004		II	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$12,070,699	\$11,165,760	\$0	\$0	\$0	\$0	\$0	2007		II	No
V15710002	<i>EAST END DEVELOPMENT PROGRAM</i>	\$100,000	\$87,417	\$0	\$0	\$0	\$0	\$0	2009		II	No
V15710003	<i>RAILYARDS PARKING DEVELOPMENT/PLANNING</i>	\$410,000	\$77,243	\$0	\$0	\$0	\$0	\$0	2009	6/2020	II	No
V15720000	PARKING LOT C/14TH ST & H ST	\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0	2009	6/2020	II	Yes
V15720001	<i>PARKING LOT C - APP</i>	\$298,276	\$23,500	\$0	\$0	\$0	\$0	\$0	2001	6/2020	II	No
V15810000	PARKING GARAGE ATTENDANT BOOTH IMPROVEMENT PROGRAM	\$632,552	\$303,442	\$0	\$0	\$0	\$0	\$0	2004		II	No
W14000200	BASE CIP RESERVE PROGRAM - DRAINAGE	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14000700	BASIN 26 DETENTION	\$2,980,677	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14001400	AIRPORT DITCH LINING	\$132,000	\$27,680	\$0	\$0	\$0	\$0	\$0	2004	12/2013	JJ	No
W14001600	FY04-FY08 NPDES PROGRAM	\$8,985,657	\$47,531	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
W14002000	BASIN 67 DETENTION BASIN	\$344,000	\$4,580	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14002100	STORM DRAIN SYSTEM FAILURES PROGRAM	\$187,307	\$68,470	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
W14003300	SUMP 157 TRASHRACKS	\$1,153,070	\$5,829	\$0	\$0	\$0	\$0	\$0	2008	12/2014	JJ	No
W14003301	<i>SUMP 157 ACCESS RAMP</i>	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	2013	12/2014	JJ	No

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		Budget	Unobligated									
W14003401	<i>SUMP 101 ELECTRICAL REHABILITATION</i>	\$900,000	\$836,262	\$0	\$0	\$0	\$0	\$0	2008	12/2013	JJ	No
W14003404	<i>VFD REPLACEMENTS</i>	\$127,000	\$0	\$0	\$0	\$0	\$0	\$0	2011	7/2013	JJ	No
W14003405	<i>SUMP 112 ELECTRICAL REHABILITATION</i>	\$223,000	\$741	\$0	\$0	\$0	\$0	\$0	2008	12/2013	JJ	No
W14003700	MASTER PLAN BASIN 152	\$200,000	\$151,925	\$0	\$0	\$0	\$0	\$0	2008	1/2015	JJ	No
W14003800	PUMP STATION OUTFALL REPR PH3	\$597,500	\$0	\$0	\$0	\$0	\$0	\$0	2011	1/2014	JJ	No
W14004100	I-5 FREEWAY LANDSCAPE	\$2,467,148	\$1,025,729	\$0	\$0	\$0	\$0	\$0	2008	12/2013	JJ	No
W14004101	<i>I-5 BUFFER LANDSCAPING-PHASE 2</i>	\$1,950,000	\$768,865	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
W14004200	INVENTORY & O&M MANAGEMENT CENTER	\$1,946,833	\$1,748,023	\$250,000	\$0	\$0	\$0	\$0	2009	12/2014	JJ	Yes
W14004300	STORM PUMP STATION FAILURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2013	JJ	No
W14004301	<i>SUMP 115 ELECTRICAL REHABILITATION</i>	\$160,000	\$159,703	\$0	\$0	\$0	\$0	\$0	2009	12/2013	JJ	No
W14004500	SUMP 117 ELECTRICAL REHABILITATION	\$143,000	\$142,340	\$0	\$0	\$0	\$0	\$0	2009	12/2013	JJ	No
W14004600	FY10-FY14 NPDES STORMWATER PROGRAM	\$593,662	\$141,515	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
W14004700	IMPACT FEE SDY-WTR, SWR, DRAIN	\$207,961	\$60,504	\$0	\$0	\$0	\$0	\$0	2011	1/2016	JJ	No
W14005000	PG&E DRAINAGE DITCH IMPROVEMENTS	\$888,353	\$824,344	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
W14110100	DRAINAGE MASTER PLANS PROGRAM	\$134,431	\$27,961	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
W14110300	SUMP 90, 96, 141 TRASH RACK STUDY/DESIGN	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No

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W14110400	RIZA DITCH IMPROVEMENTS	\$30,000	\$27,465	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
W14110500	COMBUSTION ENGINE AIR QUALITY MITIGATION	\$215,931	\$0	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$180,000	\$168,686	\$0	\$0	\$0	\$0	\$0	2012	1/2015	JJ	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$100,000	\$95,904	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
W14110800	SUMP152 SWITCHGEAR REPLACEMENT	\$50,000	\$49,498	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
W14110900	MISCELLANEOUS OUTFALL REPAIRS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14111000	SYSTEM-WIDE MONITOR PRE-DESIGN	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14120100	GIS/CMMS INTEGRATION	\$315,000	\$12,902	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14120200	FIREHOUSE CHANNEL IMPROVEMENTS	\$130,000	\$124,032	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
W14120300	BOYCE DRIVE RELIEF PIPELINE	\$600,000	\$32,793	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
W14120400	SUMP 22 GENERATOR CONNECTION PANEL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
W14120500	ASSET MANAGEMENT DRAINAGE PROGRAM	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14120600	MISCELLANEOUS DITCH REPAIR PROGRAM	\$250,000	\$245,363	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14120700	POCKET CANAL LINING - PHASE 4	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	1/2015	JJ	No
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14121000	RIVER PARK DRAINAGE REHABILITATION/REPLACEMENT	\$510,000	\$499,534	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No

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W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2015	JJ	No
W14121101	<i>CFD 97-01 PUMP STATION GENERATOR</i>	\$1,750,000	\$216,558	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$833,821	\$831,971	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$407,504	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130200	DRAINAGE PLANNING PROGRAM	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$1,650,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000	1996		JJ	Yes
X14000200	PUMP STATIONS RADIO TELEMTRY	\$5,669,500	\$169	\$0	\$0	\$0	\$0	\$0	1994	7/2013	JJ	No
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$1,533,103	\$1,516,103	\$0	\$380,472	\$4,331,317	\$2,386,500	\$4,491,000	1994		JJ	Yes
X14002300	POCKET AD 2 WASTEWATER IMPROVEMENT	\$4,013,442	\$3,959,556	\$0	\$0	\$0	\$0	\$0	2007	6/2016	JJ	No
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$196,889	\$12,929	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000	2008		JJ	Yes
X14002900	LIFT STATION FLOW METERS	\$100,000	\$50,258	\$0	\$0	\$0	\$0	\$0	2008	6/2015	JJ	No
X14003500	WASTEWATER SERVICE LINING FY09 PROGRAM	\$200,000	\$186,671	\$0	\$0	\$0	\$0	\$0	2011		JJ	No

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X14003900	SUMP 85 INFLUENT REHABILITATION	\$2,383,000	\$2,255,471	\$0	\$0	\$0	\$0	\$0	2011	6/2014	JJ	No
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$15,328,616	\$15,270,426	\$80,342	\$83,154	\$29,428,749	\$1,893,500	\$75,000	2011		JJ	Yes
X14010026	<i>FLOW METERS CSS FACILITIES</i>	\$125,000	\$18,308	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
X14010035	<i>CONDITION ASSMNT LARGE CSS PIP</i>	\$556,680	\$43,436	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
X14010036	<i>S ST INLINE STORAGE 11TH -14TH</i>	\$1,045,000	\$75,938	\$0	\$0	\$0	\$0	\$0	2011	12/2013	JJ	No
X14010038	<i>CSS MISCELLANEOUS</i>	\$2,475,988	\$61,413	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
X14010047	<i>FREMONT AREA WASTEWATER REHABILITATION, PH 3</i>	\$954,317	\$0	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
X14010048	<i>CWTP ELECTRICAL REPLACEMENT MCC N</i>	\$224,000	\$0	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$85,000	\$83,915	\$0	\$0	\$0	\$0	\$0	2009	9/2016	JJ	No
X14010052	<i>T ST WASTEWATER REPLACEMENT, 19TH-21ST</i>	\$342,845	\$298,957	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
X14010055	<i>O/P ALLEY WASTEWATER REPLACEMENT, 13TH TO 14TH</i>	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	2010	12/2013	JJ	No
X14010060	<i>CSS PERMIT REPORTING & TESTING PROGRAM</i>	\$385,462	\$0	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
X14010063	<i>7TH STREET CSS REPLACEMENT DESIGN</i>	\$600,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2012	6/2016	JJ	No
X14010064	<i>P STREET - 5TH STREET TO 7TH STREET</i>	\$750,000	\$592,843	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
X14010065	<i>CSS IMPRVMT PLAN UPDATE PH2</i>	\$522,000	\$0	\$0	\$0	\$0	\$0	\$0	2011	1/2015	JJ	No

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X14010066	MCC "E" BUILDING ENTRANCE	\$80,000	\$28,406	\$0	\$0	\$0	\$0	\$0	2011	1/2014	JJ	No
X14010068	CWTP ROOF REPAIRS	\$140,000	\$140,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
X14010069	BEAR FLAG WAY I TO J WASTEWATER REP	\$330,000	\$304,579	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
X14010070	D/E ALLEY WASTEWATER 13TH TO 15TH	\$590,000	\$562,236	\$0	\$0	\$0	\$0	\$0	2012	12/2014	JJ	No
X14010071	3160 JSTREET EASTMENT PIPE REP	\$199,064	\$25,091	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
X14010073	H/I ALLEY SEW REP 22ND TO 23RD	\$225,000	\$199,188	\$0	\$0	\$0	\$0	\$0	2012	7/2013	JJ	No
X14010074	P/Q ALLEY SEW REP 25TH TO 27TH	\$300,000	\$251,343	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
X14010075	L ST DRAIN PIPE REP 22ND -23RD	\$200,000	\$16,996	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14010077	D/E ALLEY WASTEWATER 12TH -13TH ST	\$203,219	\$25,474	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14010078	R ST. WASTEWATER REPLACEMENT 16TH TO 18TH	\$11,368	\$7,453	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14010080	OAK PARK REG STORAGE IMPROVEMENT	\$433,137	\$9,875	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
X14110200	WASTEWATER SERVICE LINING CONTRACT	\$50,000	\$49,133	\$0	\$0	\$0	\$0	\$0	2010	1/2016	JJ	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$308,997	\$138,674	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2010		JJ	Yes
X14110500	SUMP 87 DIVERSION PRE-DESIGN STUDY	\$100,000	\$92,052	\$0	\$0	\$0	\$0	\$0	2010	1/2015	JJ	No
X14110600	BASIN 354 WASTEWATER MASTER PLAN PROGRAM	\$165,000	\$76,917	\$0	\$0	\$0	\$0	\$0	2010		JJ	No

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X14110601	<i>DESIGN - PROCEDURE MANUAL UPD</i>	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
X14110700	PIPE BURSTING WASTEWATER MAINS	\$200,000	\$185,991	\$0	\$0	\$0	\$0	\$0	2010	1/2016	JJ	No
X14110900	WASTEWATER REHABILITATION	\$500,000	\$161,769	\$0	\$0	\$0	\$0	\$0	2010	1/2016	JJ	No
X14120100	ROOT CONTROL	\$100,000	\$96,628	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
X14120200	FLOW MONITORING/HYDROLOGY	\$307,123	\$115,022	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012	1/2016	JJ	Yes
X14120300	MISCELLANEOUS WASTEWATER REPAIRS PROGRAM	\$170,000	\$55,713	\$107,122	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$207,123	\$204,986	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14120500	BRICK MAIN PRESERVATION	\$50,000	\$49,783	\$0	\$0	\$0	\$0	\$0	2012	7/2014	JJ	No
X14120600	LAMPASAS AVENUE WASTEWATER REPLACEMENT & REHABILITATION	\$491,000	\$427,879	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
X14120700	WASTEWATER REHABILITATION 2012	\$160,000	\$156,338	\$0	\$0	\$0	\$0	\$0	2012	1/2014	JJ	No
X14120800	CONGRESS AVENUE PIPE REPLACEMENT	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2013	JJ	No
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,417,327	\$100,000	\$0	2013		JJ	Yes
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2012		JJ	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$326,991	\$326,991	\$0	\$166,307	\$150,000	\$150,000	\$150,000	2012		JJ	Yes

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$107,123	\$107,123	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$3,148,046	\$3,148,046	\$0	\$0	\$7,923,422	\$0	\$2,814,000	2012		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$1,601,506	\$1,601,506	\$0	\$104,583	\$1,721,964	\$0	\$0	2012		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$1,483,432	\$1,483,432	\$0	\$554,359	\$1,721,964	\$0	\$0	2012		JJ	Yes
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$476,991	\$476,991	\$0	\$166,308	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$31,799	\$31,799	\$0	\$11,087	\$10,000	\$10,000	\$10,000	2012		JJ	Yes
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$317,994	\$317,994	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$794,986	\$794,986	\$0	\$277,179	\$277,179	\$50,000	\$50,000	2012		JJ	Yes
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$217,994	\$217,994	\$0	\$110,872	\$100,000	\$50,000	\$50,000	2012		JJ	Yes
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$54,499	\$54,499	\$0	\$27,718	\$25,000	\$25,000	\$25,000	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$1,325,889	\$1,325,889	\$0	\$83,154	\$284,940	\$0	\$0	2012		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$254,615	\$254,615	\$0	\$149,677	\$160,000	\$10,000	\$10,000	2012		JJ	Yes

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All Projects

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Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,283,146	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000102	<i>OLD ELVAS QUARRY PROGAM</i>	\$1,335,543	\$138,039	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
Y14000700	DELLAR LANDFILL CLOSURE	\$3,538,301	\$2,974,497	\$0	\$0	\$0	\$0	\$0	2009	6/2014	JJ	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,460,787	\$8,733	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000	2010		JJ	Yes
Z14000501	<i>URBAN WATER MGMT PLAN 2011</i>	\$59,800	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14000502	<i>SRWTP INTAKE CAPACITY STUDY</i>	\$30,000	\$7,067	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14000503	<i>CONSERVATION MASTER PLAN</i>	\$99,000	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14000700	BASE CIP RESERVE PROGRAM - WATER	\$1,543,483	\$1,515,450	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500	2013		JJ	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$3,681,913	\$1,362,858	\$0	\$0	\$745,854	\$0	\$0	1996		JJ	Yes
Z14000900	SCADA SYSTEM UPGRADE PROGRAM	\$2,657,834	\$639	\$0	\$0	\$0	\$0	\$0	1998		JJ	No
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$136,000	\$61,318	\$10,000	\$10,000	\$31,351	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,842,996	\$347,107	\$175,000	\$100,000	\$372,927	\$0	\$0	2001		JJ	Yes
Z14001501	<i>DISTRIBUTION FLUSHING PROGRAM</i>	\$20,000	\$17,837	\$0	\$0	\$0	\$0	\$0	2007		JJ	No

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Z14001800	GROUNDWATER PROTECTION PROGRAM	\$216,106	\$67,606	\$100,000	\$100,000	\$372,927	\$0	\$0	2003		JJ	Yes
Z14001802	<i>WELL 116 & 142 ABANDONMENT</i>	\$100,000	\$99,412	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$725,880	\$583,636	\$500,000	\$0	\$0	\$0	\$0	2011		JJ	Yes
Z14001902	<i>ENERGY MGMT OPERATIONS STUDY</i>	\$75,000	\$4,216	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14001903	<i>LIGHTING ENERGY EFFICIENCY</i>	\$72,492	\$13,992	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14002300	SRWTP PROP ACQUISITION	\$789,000	\$94,714	\$0	\$0	\$0	\$0	\$0	2004	6/2015	JJ	No
Z14003100	BUILDING SECURITY SYSTEMS	\$490,000	\$72,107	\$0	\$0	\$0	\$0	\$0	2004	6/2014	JJ	No
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$220,000	\$77,617	\$50,000	\$50,000	\$186,464	\$0	\$0	2005		JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$1,403,489	\$1,403,489	\$500,000	\$100,000	\$1,561,205	\$0	\$0	2005		JJ	Yes
Z14003601	<i>IT PROJECTS</i>	\$38,012	\$0	\$0	\$0	\$0	\$0	\$0	2005	6/2015	JJ	No
Z14003602	<i>CMMS ECAPS INTERFACE</i>	\$45,000	\$29,250	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14003603	<i>CITY WORKS CMMS UPGRADE</i>	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14004000	T-MAIN POWER INN ROAD	\$864,000	\$7,853	\$0	\$0	\$25,074,044	\$0	\$0	2005	6/2020	JJ	Yes
Z14004201	<i>T-MN CA-AMRCA ROSEMONT-WATER</i>	\$908,581	\$329,249	\$0	\$0	\$0	\$0	\$0	2012	6/2014	JJ	No
Z14004202	<i>T-MN CA-AMRCA ROSEMONT-REIMBUR</i>	\$300,000	\$50,203	\$0	\$0	\$0	\$0	\$0	2012	6/2015	JJ	No
Z14004203	<i>T-MN CA-AMRCA ROSEMONT-GRANT</i>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	7/2013	JJ	No
Z14005000	T-MAIN JIBBOOM ST STEEL MN	\$411,069	\$232,793	\$0	\$0	\$0	\$0	\$0	2010	7/2013	JJ	No

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Z14005400	SHASTA PARK 4MG RESERVOIR & PUMP STATION	\$12,539,199	\$11,189,116	\$0	\$0	\$0	\$0	\$0	2010	6/2014	JJ	No
Z14006000	TREATMENT PLANT REHABILITATION DESIGN	\$171,545,000	\$161,424,931	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
Z14006001	<i>TREATMENT PLANT REHABILITATION DESIGN - APP</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2013	12/2014	JJ	No
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$1,802,131	\$0	\$0	2008		JJ	Yes
Z14006200	HOWE AVE PIPE SUPRT	\$150,000	\$22,599	\$0	\$0	\$0	\$0	\$0	2008	7/2013	JJ	No
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$5,961,000	\$5,571,725	\$0	\$0	\$0	\$0	\$0	2010	6/2030	JJ	No
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2013		JJ	Yes
Z14006801	<i>WATER MAIN N 7TH STREET</i>	\$69,903	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14006804	<i>WATER VALVE BOX ADJ CO. STRTS</i>	\$45,498	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14006806	<i>FWTP BULKHEAD REHABILITATION</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14006807	<i>WTP LAB SINK REPLUMBING</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14006808	<i>FLORIN RESERVOIR ENGINE NO. 1</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14007500	I ST - 11TH TO 23RD ST MAIN REPLACEMENT	\$350,000	\$317,969	\$0	\$0	\$0	\$0	\$0	2008	6/2014	JJ	No
Z14007700	18TH & NORTH B STREET TO 19TH & D STREETS MAIN REPLACEMENT	\$160,000	\$160,000	\$0	\$0	\$0	\$0	\$0	2008	6/2015	JJ	No
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0	2009		JJ	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$900,000	\$560,885	\$0	\$0	\$559,391	\$0	\$0	2009		JJ	Yes

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Z14009600	CONJUNCTIVE USE-GRNDWTR WELLS	\$439,388	\$67,534	\$0	\$0	\$0	\$0	\$0	2011	6/2020	JJ	No
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$66,352,201	\$65,700,606	\$1,217,584	\$6,784,000	\$108,321,065	\$3,282,010	\$13,772,500	2013		JJ	Yes
Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY07</i>	\$572,476	\$127,760	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
Z14010002	<i>RESIDENTIAL WATER METER-PUBLIC OUTREACH</i>	\$174,000	\$62,896	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
Z14010003	<i>RWM-SERVICE RETROFIT</i>	\$805,725	\$50,081	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
Z14010004	<i>RWM-SETTING MTRS ONLY FY07</i>	\$431,006	\$70,909	\$0	\$0	\$0	\$0	\$0	2007	6/2025	JJ	No
Z14010011	<i>RESIDENTIAL WATER METER PR 4PR3A S. LAND PARK PH4</i>	\$1,989,332	\$41,803	\$0	\$0	\$0	\$0	\$0	2011	7/2016	JJ	No
Z14010019	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 1</i>	\$2,199,257	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010020	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 2</i>	\$2,088,021	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010021	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 3</i>	\$1,556,898	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010022	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 4</i>	\$1,374,688	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010023	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 5</i>	\$2,826,277	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010024	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 6</i>	\$1,177,184	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010025	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 7</i>	\$2,236,459	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010026	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 8</i>	\$993,548	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

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Z14010027	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 9</i>	\$1,551,750	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010028	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 10</i>	\$2,604,521	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010029	<i>RESIDENTIAL WATER METER ARRA CDPH PROJECT 11</i>	\$1,706,149	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010030	<i>RESIDENTIAL WATER METER ARRA USBR PROJECT 12</i>	\$2,172,173	\$9,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010031	<i>RESIDENTIAL WATER METER ARRA USBR PROJECT 13</i>	\$2,596,443	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010032	<i>RESIDENTIAL WATER METER ARRA USBR PROJECT 14</i>	\$897,778	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010051	<i>CURTIS PARK WATER MAIN RPLCMNT</i>	\$4,334,256	\$413,314	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010052	<i>SOUTH LAND PARK WATER MAIN RPLC-PH5</i>	\$2,770,000	\$76,812	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010053	<i>AMI: METER READING</i>	\$3,770,380	\$2,327,534	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010054	<i>POCKET METER RETROFIT PH3</i>	\$2,618,995	\$203,789	\$0	\$0	\$0	\$0	\$0	2011	6/2016	JJ	No
Z14010056	<i>APARTMENT RETROFITS</i>	\$717,330	\$0	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010057	<i>DEL PASO HEIGHTS WATER MAIN REPLACEMENT</i>	\$1,320,000	\$1,256,011	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010058	<i>MIDTOWN METER RETROFIT PH 3</i>	\$2,200,000	\$2,177,872	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010059	<i>PARKWAY METER RETROFIT</i>	\$2,251,185	\$2,194,475	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010060	<i>CURTIS PRK & OAK PRK METER RETRO</i>	\$3,850,000	\$3,793,713	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

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Z14010061	<i>E. SAC WTR MAIN REPLACEMENT</i>	\$251,980	\$50,997	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010062	<i>CURTIS PARK WATER MAIN RPL PH2</i>	\$110,000	\$30,124	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010063	<i>LAND PARK WATER MAIN RPL PH1</i>	\$640,000	\$613,890	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010064	<i>LAND PARK WATER MAIN RPL PH2</i>	\$110,000	\$32,995	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010065	<i>TAHOE PARK WATER MAIN RPL</i>	\$640,000	\$605,320	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010066	<i>E. SAC WATER MAIN RPL PH2</i>	\$110,000	\$30,364	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010067	<i>E. SAC WATER MAIN RPL PH3</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010068	<i>S. NATOMAS & HAGGINWOOD WMR</i>	\$105,358	\$96,816	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010069	<i>OAK PARK & COLONIAL MANOR WMR</i>	\$40,000	\$39,667	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010070	<i>PARKWAY & VALLEY HI WMR</i>	\$40,000	\$39,065	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14010071	<i>WATER MAIN. REPLC COORD. W/DEV.</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14110100	WELL REHABILITATION PROGRAM	\$6,303,215	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0	2010		JJ	Yes
Z14110101	<i>GW REHABILITATION ELEC 134 154 156 159</i>	\$300,000	\$247,071	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14110102	<i>WELL CSNG REHB 134 154 156 159</i>	\$799,000	\$76,632	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14110103	<i>WELL EYE WASH IMPROVMENTS</i>	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14110300	LEAK DETECTION PROGRAM	\$100,000	\$33,934	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
Z14110800	METER SHOP REHABILITATION	\$430,000	\$289,235	\$0	\$0	\$0	\$0	\$0	2010	7/2014	JJ	No

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Z14110900	CAST IRON PIPE REHABILITATION	\$300,000	\$249,977	\$0	\$0	\$0	\$0	\$0	2012	12/2014	JJ	No
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$235,000	\$235,000	\$0	\$0	\$63,525	\$0	\$0	2011	6/2020	JJ	Yes
Z14111101	<i>FWTP ROOF REHABILITATION</i>	\$440,000	\$438,970	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14111102	<i>SRWTP ROOF REHABILITATION</i>	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14120100	WATER SYSTEM FLOWMETERS	\$225,000	\$199,757	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14120200	FWTP GROUNDWATER WELL	\$1,163,198	\$1,163,198	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14120300	SRWTP INTAKE SED RMVL	\$25,000	\$10,107	\$0	\$0	\$0	\$0	\$0	2012	12/2014	JJ	No
Z14120400	TRIHEDRAL VTSCADA SOFTWARE DEV	\$445,267	\$0	\$0	\$0	\$0	\$0	\$0	2013	12/2015	JJ	No
Z14130100	FLORIN RES BACK-UP ENGINE	\$1,070,000	\$1,070,000	\$0	\$0	\$0	\$0	\$0	2013	7/2014	JJ	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$2,000,000	\$2,000,000	\$0	\$0	\$33,065,220	\$0	\$0	2013	7/2020	JJ	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$216,667	\$216,667	\$0	\$0	\$17,076,543	\$0	\$0	2013		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$300,000	\$300,000	\$0	\$0	\$30,488,216	\$0	\$0	2013		JJ	Yes
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$400,000	\$400,000	\$0	\$0	\$848,238	\$0	\$0	2013		JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$2,200,000	\$2,200,000	\$0	\$0	\$2,540,995	\$0	\$0	2013		JJ	Yes
Z14130700	FULLER HOUSE IMPROVEMENTS	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2013	7/2014	JJ	No
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0	2013		JJ	Yes
				\$41,217,965	\$42,040,738	\$308,365,084	\$35,649,133	\$45,374,133				

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Americans with Disabilities Act of 1990 (ADA):

A federal law providing for a wide range of protection to individuals with disabilities ranging from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Appropriation: An authorization by the City Council, which permits officials to incur obligations and expend City resources for a specific purpose within a fiscal year.

Assessment District: A separate local government agency formed to provide specific services. Property owners within the assessment district boundary pay the district in proportion to the benefits or services they receive.

Budget: An annual financial plan consisting of proposed/approved expenditures for specified purposes and the proposed means for financing them.

Budget through 2/2013: Reflects the total project funding from all funding sources (*due to timing, budget modifications after January of the fiscal year are not be included*). In some situations, funds are moved into sub-CIP projects to allow for better project management and accounting.

Capital Assets: Capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period (fiscal year).

Capital Improvement: A specific undertaking involving procurement, construction or installation of facilities or related equipment which improves, preserves, enhances or modernizes the City's provision of municipal services, has a useful life of at least five years, and costs in excess of \$20,000. CIPs may include construction or major repair of City buildings and facilities such as

streets, roads, storm drains, traffic signals, parks, community centers, etc.

Capital Improvement Program (CIP) program:

CIP programs have an ongoing funding source and are used for similar types of improvements that will be constructed at multiple locations based on the annually availability of funding. Locations are generally identified through master plans, planning guides, and replacement programs (e.g., the Groundwater Protection Program, Fire Apparatus Program, Bikeway Program, and Area 1 Park Planning Program). Capital improvement programs are not site-specific, do not typically have a defined completion date and will contain "Program" in the title.

Capital Improvement Program (CIP) project:

CIP projects are typically site specific, have a defined budget, and have a specific completion date.

Carryover: Appropriated funds remaining unspent at the end of the fiscal year, which are allowed to be retained by the project to which they were appropriated so that they may be expended in the next fiscal year.

Combined Sewer System (CSS):

CSS is a type of sewer system that collects sanitary sewage and storm water runoff into a single pipe system. Combined sewers can cause serious water pollution problems due to combined sewer overflows, which consist of sending untreated diluted sewage to the river. Of greater concern is an outflow during rainstorms in which diluted sewage spills onto streets and potentially onto properties. This type of sewer design is no longer used in building new communities, but many older cities continue to operate combined sewers.

Construction Engineering:

Engineering work during the construction process. This ensures that projects are constructed in accordance with design parameters and specifications.

Continuing Project: Project which is not completed within the fiscal year initially budgeted. Unobligated or unspent project budget is carried forward and is available for expenditure in the next fiscal year.

Debt Financing: Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service: The costs of paying the principal and interest on borrowed money according to a predetermined payment schedule.

Defund: Any unspent balance for a completed project is zeroed out, added back into the originating fund balance, and is available for appropriation to another project.

Design Engineering: The process of identifying project options, developing a project scope, conducting feasibility analyses, and creating plans, specifications and estimates for a capital improvement.

Detail Sheet: A summary page for a single project or program receiving new funding which details project need, objective, and budget.

electronic Citywide Accounting and Personnel System (eCAPS): New Enterprise Resource Management system implemented in 2007 and 2008 to manage all City financial, human resource, and payroll transactions.

Encumbrance: An amount of money committed for the payment of goods ordered but not yet received.

Enterprise Funds: A governmental facility or service that is self-supporting through fee and charge revenues. Used to account for the City's ongoing activities that are similar to those found in the private sector, e.g., solid waste management, marina, sewer utilities, etc.

Estimated Balance 2/2013: Reflects the estimated balance remaining within a project based on actual expenses through February 2013.

Expenditures: The cost for personnel, materials, equipment, and contractual obligations required for a department to operate or for a capital program to be completed.

Fiscal Year (FY): A time period designated by the City signifying the beginning and ending period for recording financial transactions. Sacramento has a fiscal year from July 1 through June 30.

Fund: A separate, independent accounting entity with a self-balancing set of accounts recording financial resources and transactions for specific activities.

Fund Balance: The total dollars remaining after current expenditures for operations and capital improvements are subtracted from the sum of the beginning fund balance and current resources.

General Fund: The City's principal operating fund, which is supported by taxes and fees and which, generally, has no restrictions on its use.

General Plan: The policy document which outlines the acceptable land use within the City of Sacramento for both the current and long term. The General Plan is the foundation for establishing goals, purposes, zoning, and activities allowed on each land parcel to provide compatibility and continuity to the entire region as well as each individual neighborhood.

Grant: Program revenues provided by external agencies, which are restricted to a specific purpose, have a time limit for use, and frequently are reimbursed after incurring eligible costs.

Inflationary Increase: An adjustment made to reflect current year or estimated future year national or regional change to categories of expense. Generally, inflationary increases are based on the Consumer Price Index (CPI).

Landscaping and Lighting Act of 1972: The 1972 Act lets cities, counties, and special districts levy assessments for land purchase and construction, operation and maintenance of parks, landscaping, lighting, traffic signals, and graffiti abatement.

Measure U: An ordinance that provides for a ½ cent tax on each dollar of taxable sales of goods within the city, and on the taxable storage, use, or consumption in the city of goods purchased from a retailer. The tax went into effect on April 1, 2013, and will expire on March 31, 2019.

Nexus Study: A report which sets the procedural requirements for establishing and collecting development impact fees.

Ordinance: A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Project, Child: A project that falls under the budget appropriation authority of a parent project. Child projects are not required of a parent project. In Index O, child projects are listed in *italics*.

Project, Parent: A project that has budget appropriation authority given by City Council. Parent project numbers always in zero-zero (00). In Index O, parent projects are listed in **bold**.

Place of Use (POU): The City of Sacramento's currently authorized Place of Use (POU) for the Sacramento River and the American River water supplies are shown in the Water Master Plan. The City's POU for water from the Sacramento River is all land within the City limits. The City's POU for the American River supply covers 96,162 acres and includes the City

limits, as well as portions of service areas of several other water purveyors.

Program: A logical grouping of capital projects according to type of projects completed; e.g., public safety, transportation.

Resolution: A formal declaration by City Council.

Resources: Total dollars available for appropriations during the fiscal year including estimated revenues, fund transfers, and beginning fund balances.

Safe, Accountable, Flexible, Efficient Transportation Equity Act (SAFETEA-LU): The federal transportation program authorizing the expenditure of \$286.4 billion over five years and providing states with the flexibility to set their own transportation priorities and explore creative financing mechanisms within certain guidelines.

Sacramento Housing and Redevelopment Agency (SHRA): SHRA brings together financial resources to revitalize lower income communities, create affordable housing opportunities, and serve the public housing residents in the City and County of Sacramento through effective community and business partnerships.

Shovel-Ready: The Shovel-Ready Sites Program was established in FY2004/05 with the intent of encouraging economic development at key locations in the City. The goal of the program is to leverage and attract private investment in order to encourage economic development.

Special Revenue Funds: Account for the proceeds supported by specific taxes or other revenue sources. These funds are generally required by statute, charter, or ordinance to finance specific government functions. Examples include Assessment or Community Facility Districts that provide services, as well as Measure A and other public works funding sources.

Speed Humps: Speed humps extend across the road in one solid piece. The City no longer installs humps or undulations (double sets of humps) and has moved completely to lumps and tables (elongated humps).

Speed Lumps: Speed lumps were first introduced in Sacramento in 2002. The lumps have the same design as the hump, but have strategically placed cut-outs that allow for buses and emergency vehicles to pass through without excessive jarring. The lumps reduce response time from seven seconds for hump to less than one second per lump.

Sphere of Influence: The probable ultimate physical boundaries and service area of a local governmental agency. For the City of Sacramento, that is defined as within the City boundaries plus the Panhandle, Freeport, Fruitridge-Florin, and Rosemont. The Council may request the Local Agency Formation Commission to expand the Sphere of Influence boundaries as appropriate; Camino Norte and the Natomas Joint Vision are examples of potential areas to be added to the Sphere of Influence.

State of Good Repair: This is a condition in which the existing physical assets, both individually and as a system, are (a) functioning as designed within their useful lives, and (b) sustained through regular maintenance and replacement programs.

Subprogram: A more defined grouping of capital projects within each Program; e.g., within the Transportation Program. Subprograms include Street Maintenance, Street Improvements, Signals/Lighting, and Parking.

Successor Agency: Pursuant to operation of California state law, the Redevelopment Agency was dissolved. Effective February 1, 2012, former activities and affairs of the Sacramento Redevelopment Agency were transferred to the City of Sacramento as the Successor Agency. The Successor Agency is authorized by law to accept and maintain the legal title, custody

and dominion of records that were created by another agency.

User Charges/Fees: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

RESOLUTION NO. 2013-0198

Adopted by the Sacramento City Council

June 11, 2013

**APPROVING THE FISCAL YEAR 2013/14
OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS
FOR THE CITY OF SACRAMENTO**

BACKGROUND

- A. The City Manager is required to present a balanced budget to the Mayor and City Council no less than 60 days prior to the beginning of each fiscal year pursuant to Article 9, Section 111 of the City Charter.

- B. The City of Sacramento, through the leadership and direction of the Mayor and City Council, has maintained a sustainable budget philosophy. Given this concept of fiscal sustainability, the Council adopted the following principles on February 12, 2013, for the development of the Fiscal Year (FY)2013/14 Proposed Budget:
 - a. Focus reductions on achieving permanent savings in order to reduce future year deficits.
 - b. FY2013/14 actions need to be considered within a multi-year context.
 - c. New revenues will not be counted or spent until realized.
 - d. One-time resources for one-time needs.
 - o Invest to increase efficiency, yield future year savings, and/or address the City's deferred maintenance backlog.
 - e. The Economic Uncertainty Reserve should be increased gradually to achieve the Council's goal of having a reserve equal to 10 percent of the General Fund revenue budget.

- C. Voter approval of the Essential Services Protection Measure (Measure U) in November 2012 authorized the implementation of an additional one-half cent transaction and use tax effective April 1, 2013, and the establishment of an Oversight Committee. On February 12, 2013, the City Council adopted principles for the use of Measure U revenues.
 - a. Resources will be allocated to the protection and restoration of City programs/services specifically enumerated in the Measure U ballot question as
 - i. Essential public safety services including:
 - 1. 9-1-1 response
 - 2. police officers
 - 3. gang/youth violence prevention
 - 4. fire protection/emergency medical response

- ii. Other essential services including:
 - 1. park maintenance
 - 2. youth/senior services
 - 3. libraries
 - b. Resources will not be allocated for new programs/services/facilities.
 - c. Restorations may not look/operate in the same manner as those that were eliminated in order to take advantage of effective and efficient means of programs/service delivery wherever possible.
 - d. Resources will not be used to balance the base General Fund budget, except where funds would provide for the protection of programs/services specifically included in the Measure U ballot question as identified above.
 - e. Resources will not be used to increase employee compensation.
 - f. Resources will be set aside annually to be used for the following:
 - i. Contingency funding should revenues fall short of estimates
 - ii. One-time funding for one-time expenses related to the delivery of the restored programs/services
 - iii. Funding to transition programs and services in FY2019/20 when Measure U resources will no longer be available
 - g. The City Manager will prepare a transition plan to scale back the use of Measure U resources over time or identify alternate sources of funding for critical programs and services.
 - h. Resources will be accounted for and reported separately in order to facilitate review by the Council and the Oversight Committee established by the ballot measure.
- D. The City Manager released the FY2013/14 Proposed Operating Budget and the 2013-2018 Proposed Capital Improvement Program (CIP) (which includes the FY2013/14 CIP Budget) consistent with City Charter requirements, for review and consideration.
- E. The Mayor and City Council conducted hearings during the months of May and June 2013 related to the adoption of the City's FY2013/14 Operating and CIP Budgets.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- A. The Summary of Changes in Appropriations, attached as Exhibit 1, and FTE set forth in Exhibit 2, are hereby approved.
- B. The FY2013/14 Operating and CIP Budgets, as defined in Section 2.1, are hereby approved (collectively the "Approved Budget").
- C. The 2013-2018 CIP, which provides a comprehensive five-year plan for the City's capital project expenditures, is hereby approved.
- D. Sections 1 through 17 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.

- E. The City Manager is authorized to incorporate final decisions of the City Council, and refine/add content, as may be needed to meet Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) budgeting award application requirements, into the Proposed Operating and CIP Budgets in order to create the FY2013/14 Approved Operating Budget and 2013-2018 CIP.
- F. Exhibits 1 through 5, inclusive, are part of this resolution.

SECTION 1. SCOPE

- 1.1 This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Sacramento and supersedes Resolution 2012-185.

SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" consists of the following documents:
 - (1) The "Operating Budget," which is the FY2013/14 Proposed Operating Budget, as amended by the City Council to incorporate the approved summary of changes in appropriations set forth in Exhibit 1, FTE set forth in Exhibit 2, and Measure U Restorations set forth in Exhibit 3 (the Approved Operating Budget is attached as Exhibit 4); and
 - (2) The "Capital Improvement Program budget," which is the FY2013/14 Proposed Capital Improvement Program (CIP) Budget, as summarized in Schedule 4 of the FY2013/14 Operating Budget and detailed in the 2013-2018 CIP, as amended by the City Council to incorporate the Proposed CIP, the summary of changes in appropriations set forth in Exhibit 1 (the Approved CIP is attached as Exhibit 5).
- 2.2 "Base Budget" is the current year budget modified pursuant to labor agreements, one-time expenditures, citywide changes, and midyear changes.
- 2.3 "Budget Categories" reflect internal reporting structures based on established budgets:
 - (1) "Department" or "Operating Unit" represents major budgetary groupings such as: Mayor and City Council; City Manager; City Attorney; City Clerk; City Treasurer; Convention, Culture & Leisure; Community Development; Economic Development; Finance; Fire; General Services; Human Resources; Information Technology; Parks & Recreation; Police; Public Works; Utilities; Projects; Debt Service; Citywide and Community Support; and Fund Reserves.
 - (2) "Dept ID" represents an organizational sub-unit within an Operating Unit.
 - (3) "Division" represents a roll-up of Dept ID's within an Operating Unit.

- (4) "Account" is the primary accounting field in the budget used to describe the nature of the financial transaction.
 - (5) "Expenditure Class" is a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e. Employee Services, Other Services and Supplies, Property, Debt Service, Labor/Supply Offset, Contingency, and Operating Transfers).
- 2.4 "City Manager" means the City Manager or, if so designated, the Director of Finance.
- 2.5 "Current Budget" is the FY2012/13 Approved Budget, incorporating any subsequent appropriation increases, decreases, or transfers and adjustments as approved by the City Council or City Manager, as appropriate.
- 2.6 "Full Time Equivalent" (FTE) means the decimal equivalent of a position, e.g., one full-time position is 1.00 FTE and one quarter-time position is 0.25 FTE.

SECTION 3. AUTHORIZED STAFFING AND APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditure and resource adjustments to the Approved Operating Budget based on final City Council action to adopt the Approved Operating Budget.
- 3.2 The City Manager is authorized to establish the appropriations and FTE staffing as shown in Schedules 1A, 1B, 1C, 1D, and fund summaries, including transfers as shown on Schedule 2A and 2B as displayed in Exhibit 4.
- 3.3 The City Manager is authorized to revise any appropriation made in the Approved Budget where the revision is of a technical nature and is consistent with City Council intent.
- 3.4 The City Manager is authorized to adjust any appropriation made in the Approved Budget to reflect changes from amounts budgeted for updated labor, vehicle, energy, contingencies, cost plan, and risk management changes, such as retirement rates, payroll taxes, health benefits, fleet costs, and risk management costs from designated funds or reserves.
- 3.5 Following budget approval, the City Manager is authorized to revise indirect cost rates to be applied to hourly salary rates in order to achieve full cost recovery of services and is authorized to adjust the Approved Operating Budget to reflect the indirect cost plan for FY2013/14.
- 3.6 The City Manager is authorized to add FTE, establish appropriations and reimbursements between department operating budgets and the Multi-Year Operating projects, established to track Measure U expenditures, as detailed in Exhibit 3.

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All appropriation changes (increases or decreases) in excess of \$100,000 to operating and capital budgets shall be approved by the City Council by resolution.
- 4.2 The City Manager is authorized, upon completion of the audited financial statements for FY2012/13, to adjust FY2013/14 fund contingencies by the amount of net changes in available fund balance. These fund balance and appropriation changes shall be included and explained in the report to City Council accompanying the Comprehensive Annual Financial Report (CAFR).
- 4.3 Residual balances from unexpended debt proceeds will be reverted to the appropriate fund and utilized for the legal purposes as specified in the conditions of the debt issuance. The City Manager is authorized to establish appropriations and account for the expenditure of these unexpended proceeds.

SECTION 5. STAFFING CHANGES

- 5.1 Any increase or decrease, by department by fund, in FTE as authorized in the Approved Operating Budget or any subsequent approval by the City Council or by the City Manager in accordance with this resolution, is subject to approval by the City Council, except for renewals or expansion of fully-offset grants or externally funded programs (EFP) as specified in Section 5.2.
- 5.2 The City Manager is authorized to adjust staffing levels for renewals, expansions, or reductions to fully offset City Council-approved operating grants or EFP. Grant/EFP positions shall be terminated upon completion or cancellation of the grant/EFP, unless specifically continued by a resolution that includes a source of replacement funding. Any existing positions which were approved based on the assumption of the City receiving a grant or other reimbursements must have continued funding verified prior to filling the position.
- 5.3 Any reassignment of authorized FTE and employee services funding associated with the FTE, within a department and within the same fund, may be made at the discretion of the department director with the approval of the City Manager as long as there is no net change to authorized FTE and funding levels.
- 5.4 The City Manager is authorized to modify authorized FTE classification(s) as necessary to reflect current incumbent status based on the established flexibly staffed classifications included in labor contracts.
- 5.5 All new job classifications or classification changes (as identified in Exhibit 4, Schedule 8) are subject to classification review and approval by the Human Resources Director.
- 5.6 The City Manager is authorized to adjust staffing levels in the Police and Fire Training Academies based on projected vacancies.

- 5.7 The City Manager is authorized to increase Police Department staffing up to the original grant award of 35.0 Police Officer FTE positions for the COPS Hiring Recovery Program (CHRP) grant and 25.0 Police Officer FTE positions for the Cops Hiring Program (CHP) grants upon the adoption of the budget and demonstration that reductions in sworn officer positions are due to citywide budget reductions.
- 5.8 The Director of Human Resources is authorized to establish non-budgeted positions for the Mayor and Council Offices to be funded from existing operations budgets.
- 5.9 The Mayor's Office staffing shall be increased by 1.0 FTE Program Analyst to assist with his tenure with the United States Conference of Mayors and the National Conference of Black Mayors through FY2014/15.

SECTION 6. ECONOMIC UNCERTAINTY RESERVE (EUR) POLICIES AND TRANSFERS FROM CONTINGENCY/RESERVE FUNDS

- 6.1 As directed by the City Council in June 2011, the City's goal for the General Fund EUR shall be 10% of annual General Fund revenues. Resources to fund this reserve will be identified on an ongoing basis and can include positive year-end results or other one-time resources available to the General Fund which will be presented to Council as identified for direction to the EUR through the budget development, midyear review, and year-end processes.
- 6.2 The General Fund EUR is currently \$24.4 million. This reserve will be maintained for the purpose of bridging a gap between projected revenue and expenditures during periods of significant revenue declines and/or expenditure growth. Consistent with Governmental Accounting Standards Board Statement No. 54, (*Fund Balance Reporting and Governmental Fund Type Definitions*), Council adopted parameters for using the EUR are as follows:
 - (1) The City Manager may recommend a release from the EUR when the gap between projected revenue and expenditures is greater than \$1 million in the proposed budget.
 - (2) Any release from the EUR is subject to approval by the City Council.
 - (3) These parameters may only be changed by the City Council by resolution.
- 6.3 The City Manager is authorized to make appropriation changes (increases or decreases) not exceeding \$100,000 from available fund balance. Appropriation changes (increases and decreases) in excess of \$100,000 are subject to approval by the City Council, except for payments to employees for vacation and sick leave termination, which may be approved by the City Manager.
- 6.4 The City Manager is authorized to make appropriation changes (increases or decreases) not exceeding \$100,000 from Administrative Contingency established in the General

Fund, Solid Waste Fund, Storm Drainage Fund, Water Fund, and/or Wastewater Fund. Appropriation changes (increases and decreases) in excess of \$100,000 are subject to approval by the City Council.

- 6.5 Transfers shall not be made from available fund balance or Administrative Contingency if the transfer will result in a negative balance.
- 6.6 Use of committed fund balance reserves is subject to approval by the City Council by resolution.
- 6.7 The City Manager is authorized to make annual loan repayments to the Risk Fund from the Community Center Fund subject to the availability of funds. As of June 30, 2012, the Risk Fund loan to the Community Center Fund totaled approximately \$6.8 million.

SECTION 7. OTHER APPROPRIATION TRANSFERS

- 7.1 Operating appropriation transfers within the same department, including the department's established fleet multi-year operating project, and the same fund are subject to approval by the City Manager.
- 7.2 Appropriation transfers between two or more departments, up to and including \$100,000, are subject to approval by the City Manager. Such transfers in excess of \$100,000 are subject to approval by the City Council by resolution.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 8.1 All appropriations in the Operating Budget which remain unencumbered or unexpended on June 30, 2013, after adjustments specifically provided for in other sections of this resolution, shall revert to the available fund balance of the respective funds. Any budgetary surplus in the General Fund, determined as part of the fiscal year-end close process, will be reported in the CAFR as Assigned for Next Year's Budget or as specifically directed in a subsequent resolution.
- 8.2 All unrealized investment gains determined and reported as part of the fiscal year-end close process will be reported in the CAFR as Assigned for Unrealized Investment Gains because the resources are not available for appropriation.
- 8.3 All purchase order commitments outstanding on June 30, 2013, and associated appropriations, are hereby continued.
- 8.4 Unobligated appropriations in existence on June 30, 2013, for Fire Department station expenses (Account 481230) pursuant to the current Fire labor contract, shall be carried over to the next fiscal year.
- 8.5 Unobligated appropriations in existence on June 30, 2013, for the City Council operations budget shall be carried over to the next fiscal year.

- 8.6 Unobligated appropriations in existence on June 30, 2013, for the arts stabilization program funded by a portion of the General Fund allocation of the transient occupancy tax, shall be carried over to the next fiscal year.
- 8.7 The Rental Housing Inspection Program Fees and Medical Marijuana Permit Fees have been established to recover the costs of the program. The City Manager is authorized to carryover excess revenues for these programs provided the full cost of the current year operations for these programs have been recovered.
- 8.8 The City Manager is authorized to adjust the Convention, Culture and Leisure revenue budget for Theater Facility Fee revenues and the Theater Renovation project (M17100100) expenditure budget based on the actual fees collected, less any operating costs associated with delivering this service.
- 8.9 Unobligated appropriations in existence on June 30, 2013, in the Department of Information Technology operations budget shall be transferred to the IT Equipment Replacement Program (A07000300) to create a funding mechanism for citywide technology.

SECTION 9. REVENUE BUDGET

- 9.1 The FY2013/14 revenue budget is summarized in Exhibit 4, Schedule 6.
- 9.2 Any increase or decrease greater than \$100,000 in estimated revenue to the Approved Budget by fund requires City Council approval.
- 9.3 The City Manager is authorized to implement biennial Consumer Price Index (CPI) increases if the increases are warranted based on the adopted Fees and Charges Policy.
- 9.4 Unbudgeted one-time general revenue received in a fiscal year, which is not required to balance the budget as part of the midyear review or fiscal year-end close, shall be added to the General Fund Economic Uncertainty Reserve.

SECTION 10. CAPITAL IMPROVEMENTS

- 10.1 Capital projects and/or appropriations shall be used for:
 - (1) Repairs, maintenance, improvements, or acquisitions with a total cost of at least \$20,000 and a useful life that exceeds one fiscal year; and
 - (2) Community/Neighborhood projects as approved in separate resolutions by the City Council.
- 10.2 City Council approval is required for the establishment and/or cancellation (without completion) of a CIP, except as provided below:

- (1) Capital projects for internal City operations related to improvements and minor construction of existing City-owned/occupied buildings may be established by the City Manager provided the total cost to deliver the project does not exceed \$100,000;
 - (2) Capital projects may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action;
 - (a) The City Facility Reinvestment Program (C13900000) formerly known as the City Facility Deferred Maintenance Program (C13000500) are to be considered one program for the purposes of budgetary authority; and
 - (3) Credit projects established in accordance with Sacramento City Code (SCC) Chapter 18.18. For purposes of recording the asset of these already constructed projects, the City Manager is authorized to make all the necessary adjustments once the improvement is accepted by the City of Sacramento.
- 10.3 Capital appropriations shall be used solely for the originally approved project or projects except as provided for in this section.
- 10.4 Annually, completed or inactive projects will be closed, except for projects that have existing litigation or payment disputes. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and/or City Manager have the authority to process the necessary documentation to close inactive projects.
- 10.5 All multi-year CIP projects in existence on June 30, 2013, shall be continued in FY2013/14, except as provided otherwise in Section 10.4. The FY2013/14 CIP Budget is summarized on Schedules 2 and 4 as displayed in Exhibit 4 and on Schedule 4 as displayed in Exhibit 5.
- 10.6 Unencumbered appropriations for all inactive projects, as defined in Section 10.4, will expire on June 30, following the third full year of the last appropriation to the project. Projects requiring continuing appropriations will require City Council action through programming within the CIP or through a separate appropriation to the project.
- 10.7 Each fiscal year, on June 30, the balance of each CIP project must be zero or have a positive balance by fund. Projects in excess of the budget from all funding sources (i.e., with a negative balance) shall be treated as follows:
- (1) If the project balance exceeds the budget by \$100,000 or less, the project account shall first be corrected within each fund and, second, any remaining negative balance shall be corrected by a transfer from the project manager's

department Operating Budget (all transfers of \$100,000 or less shall be made as provided for in Section 6.3); or

- (2) If the project balance exceeds the budget by more than \$100,000, the project account shall be submitted to City Council for approval by resolution of a corrective plan of action.

10.8 Except in the General Fund, the City Manager is authorized to transfer appropriations up to and including \$100,000:

- (1) From Project A to Project B if:
 - (a) Project A is complete and has savings; or
 - (b) Project A has not been completed and a revised project estimate confirms that there will be project savings upon completion;

10.9 Upon completion and closure of a capital project, the City Manager is authorized to transfer any remaining project balance:

- (1) To the available fund balance of the respective fund, the Capital Projects Base Reserve in the Utilities CIP or, in the case of the General Fund, Administrative Contingency; or
- (2) As provided for in Section 10.8.

10.10 Except as provided for in Section 10.9, the City Manager is authorized to increase or decrease project budget appropriations by not more than \$100,000 for each project. Appropriation changes exceeding \$100,000 in total for any project shall be submitted to the City Council for approval by resolution.

10.11 Community/Neighborhood projects and appropriations established with one-time funding sources under Resolution 2000-682 (11/21/00), 2001-765 (11/20/01), 2003-412 (6/17/03), 2004-551 (6/29/04), 2006-367 (5/23/06), and associated staff reports, are governed by the following procedures:

- (1) Savings of up to \$50,000 due to lower than expected costs or the securing of alternative funding sources, may be administratively reprogrammed into other projects within the same City Council District, at the request of the City Council District Office and with the approval of the City Manager; or
- (2) Savings above \$50,000 to be reprogrammed requires City Council approval by resolution.

10.12 Measure A Sales Tax (Fund 2001) expenditure and revenue budgets can be loaded into the City's financial system prior to Sacramento Transportation Authority (STA) Board

approval. Work on CIP projects in this fund is done prior to receiving funding. Project funding/appropriations shall be as follows:

- (1) The City Manager is authorized to enter the revenue/expenditure budgets as reflected in the Approved Budget (revenues) and CIP Budget (expenditures);
- (2) The City Manager is authorized to enter expenditure/revenue budgets prior to STA Board approval; and
- (3) STA Board approval is required for all Measure A reallocations. In cases where the City Council takes action on recommended Measure A reallocations prior to STA Board action, City Council approval shall be contingent on STA Board approval.

10.13 Projects funded by New Measure A Project Construction Sales Tax are included within the CIP Budgets for planning purposes. Work on CIP projects funded by New Measure A Project Construction Sales Tax (Fund 2023) is done prior to receiving funding, and project funding/authorization for these projects shall be as follows:

- (1) Fund 2023 expenditure and revenue budgets will not be loaded into the City's financial system until Sacramento Transportation Authority (STA) Board approval and Council appropriation through separate council action.

10.14 Projects funded by the following reimbursable (grant) funds are included within the Operating and CIP Budgets for planning purposes: Funds 3702, 3703, 3704, 6205, 6206, 6207, and 6211. Work on CIPs funded by these sources is done prior to receiving funding, and project funding/authorization for these projects shall be as follows:

- (1) Funds 3702, 3703, 3704, 6205, 6206, 6207, and 6211: Expenditure and revenue budgets will not be loaded into the City's financial system until agreements (Program Supplements/E-76's and Cooperative Agreements, etc.) have been executed between the City and the funding authority.
- (2) Funds 3703 and 3704: The City of Sacramento is eligible to receive federal and/or state funding for certain transportation projects through the California Department of Transportation (Caltrans). Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, and/or Fund Transfer Agreements must be executed with Caltrans before such funds can be claimed. The City Manager is authorized to execute all Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, Fund Transfer Agreements, and any amendments thereto with Caltrans.

The City Manager is authorized to transfer matching funds as specified in the approved CIP from the state and federal Grant Match Program (T15007200) and to enter the revenue/expenditure budgets as reflected in the grant agreement, provided that the amount is not more than \$100,000 different from what was

reflected in the Approved CIP Budget which authorized the project funding. Project agreements that exceed \$100,000 difference from the anticipated budget shall be submitted to the City Council for approval by resolution.

- 10.15 The 2013-2018 CIP Budget (Schedule 4, Exhibits 4 and 5) includes projects that are directly supported by user and developer fees. The City Manager is authorized to adjust department revenue budgets and CIP expenditure budgets for projects directly supported by fees based on the actual fees collected, less any operating costs associated with delivering the service.

SECTION 11. OPERATING GRANTS

- 11.1 City Council approval is required for the establishment and/or cancellation (without completion) of an operating grant except as follows:

- (1) Where the operating grant is under \$100,000 and does not require any of the following:
 - (a) Any increase or decrease, by department by fund, in FTE as authorized in the Approved Budget or by any subsequent approval by the City Council or by the City Manager in accordance with this resolution; or
 - (b) Matching funds from City resources; or
 - (c) Any ongoing service or funding by the City.
- (2) The City Manager is authorized to establish operating grants and to authorize spending and allocation of resources in excess of \$100,000 in advance of formal agreements when in response to governmental requests for public safety assistance related to disasters and national security risks. The department responding to these events shall report to the City Council within 60 days of receiving formal program documents from the requesting governmental agency (agencies) to obtain approval to enter into agreements and accept reimbursements.
- (3) Operating Grants may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.

- 11.2 The City Manager is authorized to adjust FTE and associated service and supplies, in accordance with Section 5.2, for renewals or expansions of fully offset grants previously approved by City Council.

- 11.3 If a grantor requires City Council action, as a condition of funding the grant, then establishment of the grant shall require approval by the City Council regardless of the grant amount.

- 11.4 All multi-year operating grant budgets in existence on June 30, 2013, shall be continued in FY2013/14.
- 11.5 The City Manager is authorized to adjust revenue and expenditure budgets for renewals, up to the amount previously approved by City Council, and augmentations up to \$100,000 of fully offset grants.
- 11.6 The City Manager is authorized to establish revenue and expenditure budgets for federal/state grant-funded youth programs, and parks and recreation programs in the City's financial system based on the prior year award prior to receipt of signed agreements. Project funding/appropriations shall be adjusted based on the final grant agreement. In the event the grant is not renewed or is changed by more than \$100,000, the managing department must return to the City Council for corrective action.
- 11.7 Each fiscal year, on June 30, the balance of each grant budget must be zero or have a positive balance by fund. Grants in excess of the budget from all funding sources (total budget has a negative balance) shall be treated as follows:
- (1) If the project balance exceeds budget by \$100,000 or less, the project account shall first be corrected within each fund and, second, any remaining negative balance shall be corrected by a transfer from the project manager's department Operating Budget (all transfers of \$100,000 or less shall be made as provided for in Section 6.3); or
 - (2) If the project balance exceeds budget by more than \$100,000, the project account shall be submitted to City Council for approval by resolution of a corrective plan of action.
- 11.8 The City Manager is authorized to adjust grant and operating expenditure budgets to account for Council approved grant match and retention obligations.
- 11.9 The City Manager is authorized to adjust revenue and expenditure operating grant budgets to reflect actual revenues received and expenditures incurred upon closure of a project in compliance with the original grant award and any amendments.

SECTION 12. EXTERNALLY FUNDED PROGRAMS (EFP)

- 12.1 City Council approval is required for the establishment and/or cancellation (without completion) of an EFP, except as follows:
- (1) Where the EFP is under \$100,000 and does not require any of the following:
 - (a) Any increase or decrease, by department by fund, in FTE as authorized in the Approved Budget or by any subsequent approval by the City Council or by the City Manager in accordance with this resolution; or

- (b) Matching funds from City resources; or
 - (c) Any ongoing service or funding by the City.
- (2) EFPs may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.
- 12.2 All multi-year EFP budgets in existence on June 30, 2013, shall be continued in FY2013/14.
- 12.3 The City Manager is authorized to adjust revenue and expenditure budgets for EFP renewals, up to the amount previously approved by City Council, and augmentations up to \$100,000.
- 12.4 Each fiscal year, on June 30, the balance of each EFP budget must be zero or have a positive balance by fund. EFPs in excess of the budget from all funding sources (total budget has a negative balance) shall be treated as follows:
- (1) If the project balance exceeds budget by \$100,000 or less, the project account shall first be corrected within each fund and, second, any remaining negative balance shall be corrected by a transfer from the project manager's department Operating Budget (all transfers of \$100,000 or less shall be made as provided for in Section 6.3); or
 - (2) If the project balance exceeds budget by more than \$100,000, the project account shall be submitted to City Council for approval by resolution of a corrective plan of action.

SECTION 13. MULTI-YEAR OPERATING PROJECTS (MYOP)

13.1 MYOPs are used for:

- (1) Economic Development Assistance and Development Programs (e.g., inclusionary housing, infill and low-income fee-waiver programs);
- (2) Planning, audit, and other consultant studies that will take more than one fiscal year to complete;
- (3) Department fleet (vehicle and/or equipment) charges from the Fleet Management internal service fund; and
- (4) Other projects and activities that are multi-year in nature and are not capital improvement projects.

- 13.2 City Council approval is required for the establishment and/or cancellation (without completion) of a MYOP.
- 13.3 MYOPs may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.
- 13.4 Unobligated appropriations in existence on June 30, 2013, for all existing MYOPs, shall be carried over to the next fiscal year.
- 13.5 MYOPs shall be used solely for the originally approved program or study. Annually, completed or inactive MYOPs will be closed. An inactive project is defined as one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing department and/or City Manager have the authority to process the necessary documentation to close inactive projects.
- 13.6 Each fiscal year, on June 30, the balance of each MYOP must be zero or have a positive balance by fund. Projects in excess of the budget from all funding sources (total budget has a negative balance) shall be treated as follows:
 - (1) If the MYOP balance exceeds budget by \$100,000 or less, the MYOP shall first be corrected within each fund and, second, any remaining negative balance shall be corrected by a transfer from the MYOPs manager's Operating Budget (all transfers of \$100,000 or less shall be made as provided for in Section 6.3); or
 - (2) If the MYOP balance exceeds budget by more than \$100,000, the MYOP shall be submitted to City Council for approval by resolution of a corrective plan of action.
- 13.7 The City Manager is authorized to increase or decrease MYOP budget appropriations by not more than \$100,000 for each project. Transfers that exceed \$100,000 in total for any MYOP shall be submitted to the City Council for approval by resolution.
- 13.8 The City Manager is authorized to review MYOPs on an annual basis and return excess funds to the fund balance or contingency of the respective fund.
- 13.9 Unobligated fiscal year appropriations in the Measure U MYOPs (Fund 2401) at the close of the fiscal year shall be returned to Measure U fund balance.

SECTION 14. IN-LIEU PROPERTY TAXES AND IN-LIEU FRANCHISE FEE

- 14.1 An in-lieu property tax and in-lieu franchise fee are hereby imposed on the Community Center (Fund 6010), and Parking (Fund 6004) funds in the amounts provided in Schedule 3 as displayed in Exhibit 4. The City Council finds that the in-lieu property tax as detailed in Schedule 3 represents the property tax revenue, which would be received

by the General Fund if the real and personal property owned by these enterprises were taxable under private ownership. The in-lieu franchise fee as detailed in Schedule 3 represents the franchise fees which would be received by the City from private entities as a rental or a toll for the use of city streets and rights-of-way.

SECTION 15. APPROPRIATION LIMITS

- 15.1 The appropriation limit and the appropriations subject to the limit are hereby amended pursuant to Article XIIB of the California Constitution for FY2013/14 as detailed in Schedule 5 as displayed in Exhibit 4.

SECTION 16. MIDYEAR FINANCIAL REPORT

- 16.1 The City Council shall be provided a Midyear Financial Report including a revised estimate of the financial condition of all funds, revised estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits.
- 16.2 The City Council shall act on any projected fund deficits as part of the midyear review.

SECTION 17. MISCELLANEOUS CONTROLS/CONSIDERATIONS

- 17.1 No expenditures by fund at the department level shall exceed the Approved Operating Budget as amended by any subsequent approval by the City Council or by the City Manager in accordance with this resolution.
- 17.2 Subject to approval by the City Manager and pursuant to the sections governing transfers and appropriations, projected deficiencies in any department by fund shall be corrected by:
- (1) Reducing expenditures in the department (e.g., freezing vacant positions, restricting purchase orders, etc.); or
 - (2) Making an appropriation transfer from Administrative Contingency and/or available fund balance subject to the provisions of Section 6.
- 17.3 The City Manager is authorized to:
- (1) Adjust budgets to reflect all required debt service and related payments, including adjustments to rate stabilization reserves, pursuant to City debt agreements;
 - (2) Adjust revenue and expenditure budgets in the Special Revenue funds based on the actual revenues collected, less any operating costs associated with delivering this service;

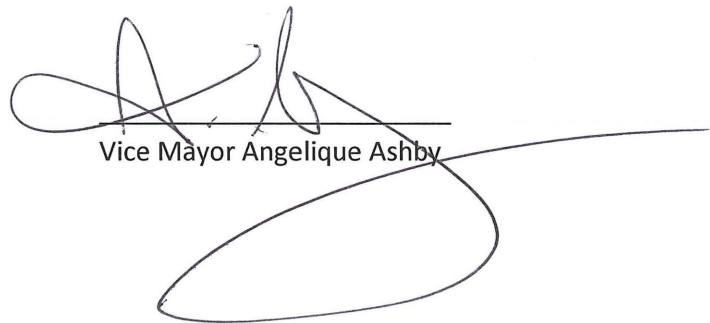
- (3) Establish and adjust budgets for private development activities managed in multi-year operating projects, that are fully offset by development fees; and
 - (4) Establish and/or adjust revenue and expenditure budgets for EFPs and operating grants as detailed in Schedule 9 as displayed in Exhibit 4.
 - (5) Transfer appropriations from the operating budget to MYOPs for fleet replacement and projects as detailed in Schedule 9 as displayed in Exhibit 4.
- 17.4 In all staff reports that come before the City Council, net budgetary impacts on all funds shall be stated clearly and concisely, including indirect impacts, so that the Councilmembers have a full understanding of the financial considerations and impacts of their decisions.
- 17.5 The Director of Finance is authorized to establish the Economic Development Fund to be funded with property tax revenues received as a result of the dissolution of redevelopment.
- (1) Staff will return to Council to establish policies, principles, and a process for the allocation of these resources when actual revenues are received.
- 17.6 The Marina Fund (6009) shall be changed from an enterprise fund to a special revenue fund (Fund 2608) effective July 1, 2013.

Table of Contents:

- Exhibit 1 – Summary of Changes in Appropriations and New Projects
- Exhibit 2 – Summary of FTE by Fund and Department
- Exhibit 3 – Measure U Restorations
- Exhibit 4 – Approved Operating Budget
- Exhibit 5 – Approved Capital Budget

Adopted by the City of Sacramento City Council on June 11, 2013 by the following vote:

Ayes: Councilmembers Ashby, Cohn, Fong, Hansen, Pannell and Mayor Johnson
Noes: Councilmembers McCarty, Schenirer and Warren
Abstain: None
Absent: None


Vice Mayor Angelique Ashby

Attest:


Shirley Concolino, City Clerk

FY2013/14 Appropriation/Augmentation Summary

Department/ Designation	Fund(s)	Fund #	Revenue/ Offset Adjustment	Expenditure Adjustment	Net Change / Savings	Funded FTE Change	Description
Citywide and Community Support	General	1001	\$ -	\$ (391,500)	\$ (391,500)	-	Reduce fund balance
Mayor and City Council	General	1001	\$ -	\$ 391,500	\$ 391,500	-	Increase Mayor and Council operating budgets by \$391,500 (\$43,500 per member and the Mayor)
Mayor and City Council	General	1001	\$ -	\$ 88,200	\$ -	1.00	Transfer of 1.0 vacant FTE to the Mayor's Office for two-years.
Public Works	General	1001	\$ -	\$ (88,200)	\$ -	(1.00)	Transfer of 1.0 vacant FTE to the Mayor's Office for two-years.
Public Works	General	1001	\$ -	\$ -	\$ -	-	Change two 1.0 FTE Parking Enforcement Officers to four 0.5 FTE Parking Enforcement Officer positions to provide staffing flexibility.
City Treasurer	Assessment Bond Registration	2210	\$ (52,207)	\$ -	\$ (52,207)	-	Reduce revenues in the fund based on anticipated expenditures included in the Proposed Budget.
Utilities	Water	6005	\$ -	\$ 177,972	\$ 177,972	-	Remove labor adjustment that was carried over from prior year in error
Utilities	Wastewater	6006	\$ -	\$ 108,632	\$ 108,632	-	Remove labor adjustment that was carried over from prior year in error
Utilities	Storm Drainage	6011	\$ -	\$ 951,301	\$ 951,301	-	Remove labor adjustment that was carried over from prior year in error
Total Change¹			\$ (52,207)	\$ 1,237,905	\$ 1,185,698	-	

¹Total reflects the changes from the Proposed FY2013/14 Operating Budget.

FY2013/14 CIP Budget Amendments

(projects and adjustments identified on this schedule will be included in the Approved 2013-2018 CIP)

Project Number	Project Name	Fund	Fund #	Revenue	Expenditure	Net Change	Funding Details
A13000200	Fleet Management Technology Program	Fleet	6501	\$ -	\$ (75,000)	\$ (75,000)	Reduce the FY2013/14 CIP by \$75,000 and increase the CIP programming in FY2017/18 by \$50,000
B13000100	Fleet Facilities Program	Fleet	6501	\$ -	\$ -	\$ -	Increase the FY2015/16 through FY2017/18 CIP by \$325,000 each year
C13000100	Fuel Management & Support Equipment Program	Fleet	6501	\$ -	\$ (50,000)	\$ (50,000)	Reduce the FY2013/14 CIP by \$50,000 and increase the CIP programming in FY2017/18 by \$100,000
D13000200	Fleet Alternate Fuel Equipment Replacement Program	Fleet	6501	\$ -	\$ (50,000)	\$ (50,000)	Reduce the FY2013/14 through FY2016/17 CIP programming by \$50,000 and increase the CIP programming in FY2017/18 by \$50,000
L19165100	Sundance Park Improvements	Park Development Impact Fee	3204	\$ -	\$ (78,400)	\$ (78,400)	Delete project from the FY2013/14 CIP as project scope is still being developed
Total				\$ -	\$ (253,400)	\$ (253,400)	

**SUMMARY OF FTE BY FUND AND DEPARTMENT
FY2013/14 FULL-TIME EQUIVALENT (FTE) POSITIONS**

Fund (#)/Department	FY2012/13 Amended*	Reductions	Other Modification	FY2013/14 Proposed	Council Adjustments	FY2013/14 Approved
General Fund (1001)						
Mayor/Council	29.00	-	1.00	30.00	1.00	31.00
City Attorney	47.00	-	(1.00)	46.00	-	46.00
City Clerk	13.00	-	2.00	15.00	-	15.00
City Manager	12.00	-	1.00	13.00	-	13.00
City Treasurer	12.00	-	-	12.00	-	12.00
Citywide and Community Support	19.00	-	-	19.00	-	19.00
Community Development	164.50	-	(2.00)	162.50	-	162.50
Convention, Culture & Leisure	33.83	-	2.57	36.40	-	36.40
Economic Development	11.00	-	-	11.00	-	11.00
Finance	77.00	-	6.00	83.00	-	83.00
Fire*	613.50	(4.00)	-	609.50	32.00	641.50
General Services	134.50	(1.00)	(5.50)	128.00	1.00	129.00
Human Resources	29.00	-	1.00	30.00	-	30.00
Information Technology	49.00	-	1.00	50.00	-	50.00
Parks and Recreation*	261.55	-	(2.94)	258.61	72.95	331.56
Police*	919.96	(33.00)	(73.00)	813.96	126.00	939.96
Public Works	350.25	(2.00)	(2.00)	346.25	(1.00)	345.25
Subtotal: General Fund	2,776.09	(40.00)	(71.87)	2,664.22	231.95	2,896.17
Enterprise Funds						
Community Center (6010)						
Convention, Culture & Leisure	93.15	-	-	93.15	-	93.15
Marina (6009)						0
Convention, Culture & Leisure	7.80	-	-	7.80	(7.80)	-
Parking (6004)						0
Public Works	59.25	-	1.00	60.25	-	60.25
Solid Waste (6007)						0
General Services	153.00	-	-	153.00	-	153.00
Storm Drainage (6011)						0
Utilities	192.00	(2.00)	(4.50)	185.50	-	185.50
Wastewater (6006)						0
Utilities	76.00	-	2.00	78.00	-	78.00
Water (6005)						0
Utilities	242.50	(1.00)	4.50	246.00	-	246.00
Subtotal: Enterprise Funds	823.70	(3.00)	3.00	823.70	(7.80)	815.90
Internal Service Funds						
Fleet Management (6501)						
General Services	87.00	(2.00)	-	85.00	-	85.00
Risk Management (6502)						0
Human Resources	20.00	-	-	20.00	-	20.00
Workers' Compensation (6504)						0
Human Resources	20.00	-	-	20.00	-	20.00
Subtotal: Internal Service Funds	127.00	(2.00)	-	125.00	-	125.00

* Adjusted for Measure U (25.0 FTE) and other grant (0.6 FTE) or agreement (2.0 FTE) modifications made in FY2012/13.

Fund (#)/Department	FY2012/13 Amended*	Reductions	Other Modification	FY2013/14 Proposed	Council Adjustments	FY2013/14 Approved
Other Governmental Funds						
4th R Program (6012)						
Parks and Recreation	140.55	-	(36.65)	103.90	-	103.90
Golf (2603)						0
Convention, Culture & Leisure	1.00	-	-	1.00	-	1.00
Marina (2608)						0
Convention, Culture & Leisure	-	-	-	-	7.80	7.80
START (2501)						0
Parks and Recreation	157.50	-	(16.20)	141.30	-	141.30
Water Planning (7103)						0
Citywide and Community Support	4.00	-	-	4.00	-	4.00
Subtotal: Other Governmental	303.05	-	(52.85)	250.20	7.80	258.00
TOTAL	4,029.84	(45.00)	(121.72)	3,863.12	231.95	4,095.07

* Adjusted for Measure U (25.0 FTE) and other grant (0.6 FTE) or agreement (2.0 FTE) modifications made in FY2012/13.

FY2013/14 MEASURE U RESTORATIONS

Measure U Restorations	FTE*	FY14
FIRE DEPARTMENT		
SAFER Grant Retention	-	1,503
January 2013 Brownout - Restoration	-	1,380
Fire Company Restoration - April 2013	-	1,652
Fire Company (<i>Engine 1</i>) Restoration-July 2013 (<i>1/2 year funding, revisit FY14 Midyear</i>)	12.00	826
Two Medic Units - January 2014	12.00	690
Technology	4.00	479
Fiscal Support	2.00	204
Fire Prevention	1.00	165
Human Resources	1.00	100
Recruit Academy	-	570
Additional Medic Revenues	-	(300)
Grant Retention for Future Years	-	1,300
Fire Department Subtotal	32.00	8,569
POLICE DEPARTMENT		
COPS' Universal Hiring Program Retention	60.00	2,734
Field & Operations	34.00	4,467
Police Officers (<i>cadets</i>) - January 2014	15.00	604
Investigations	6.00	716
Forensics	6.00	300
Communications	4.00	200
Crime Analysis	1.00	100
Grant Retention for Future Years	-	2,749
Police Department Subtotal	126.00	11,870
Public Safety Total:	158.00	20,439
PARKS DEPARTMENT		
Aquatics (<i>includes the Junior Lifeguard program, added revenues and YMCA savings</i>)	27.00	1,558
Community Centers/Teen Services	21.90	1,000
Park Maintenance	21.00	1,600
Senior Programs (<i>Arms, Caring Neighborhoods, Hart Center</i>)	1.50	172
Teen Services (<i>includes Summer at City Hall and 2 additional Hot Spots</i>)	0.55	100
Gang Prevention	1.00	50
Capital Investment	-	250
Parks Department Subtotal	72.95	4,730
MISCELLANEOUS RESTORATIONS		
Animal Control Officer	1.00	85
Library Restoration	-	506
Miscellaneous Total	1.00	591
Total Measure U Restorations	231.95	25,760
Annual Reserve		1,240
Grant Retention for Future Years		4,049
Cumulative Reserve		5,289

*231.95 FTE are recommended in FY2013/14 in addition to 25.0 FTE approved in FY2012/13 (1.0 in Parks-Aquatics and 24.0 in Fire) and 41.0 proposed FTE in future years (27.0 in Fire and 14.0 in Police)

FY2013/14 MEASURE U – POSITIONS

Department	Division	Job Classification	FTE
Fire	Office of Administrative Services - Advanced Life Support	TBD (study underway)	12.00
	Office of Administrative Services - Fire Communications	Application Developer	2.00
		Geographic Information Systems Specialist III	1.00
		Principal Systems Engineer	1.00
	Office of Administrative Services - Fire Prevention Service	Senior Fire Officer	1.00
	Office of Administrative Services - Human Resources	Investigator	1.00
	Office of Fire Chief - Fiscal	Account Clerk II	1.00
		Administrative Officer	1.00
	Suppression	Fire Captain	3.00
		Fire Engineer	3.00
Firefighter		6.00	
Fire Total		32.00	
Police	Communications	Dispatcher II	4.00
	Crime Analysis Unit	Administrative Analyst	1.00
	Forensics	Forensic Investigator II	6.00
	Investigations	Police Officer (Detectives)	6.00
	Patrol	Police Officer	101.00
		Sergeant	4.00
	Specialty Units	Police Officer	4.00
	Police Total	126.00	
Parks and Recreation	Neighborhood Services	Program Analyst (effective 1/1/14)	1.00
		Assistant Pool Manager	2.00
	Park Operations - Aquatics	Cashier	2.00
		Human Service Program Coordinator	1.00
		Lifeguard	7.00
		Pool Manager	2.50
		Senior Lifeguard	10.00
		Utility Worker	2.50
		Park Operations – Park Maintenance	Irrigation Technician
	Park Maintenance Superintendent		1.00
	Park Maintenance Worker		11.00
	Utility Worker		7.00
	Recreation - Community Centers	Custodian II	1.00
		Customer Service Assistant	1.00
		Human Service Program Coordinator	1.15
		Program Coordinator	2.00
		Program Supervisor	1.00
		Recreation Aide	10.75
		Senior Recreation Aide	1.40
		Utility Worker	1.50
	Recreation - Teen Services	Human Service Program Coordinator	1.60
		Recreation Aide	1.15
		Special Program Leader	0.40
Recreation - Senior Programs	Human Service Program Coordinator	1.00	
	Program Supervisor	(1.00)	
	Recreation Superintendent	1.00	
	Parks and Recreation Total	72.95	
General Services	Animal Care Services	Animal Control Officer	1.00
	General Services Total	1.00	
Total Measure U Positions			231.95

Insert

FY2013/14 APPROVED OPERATING BUDGET

Insert

APPROVED 2013-2018 CAPITAL IMPROVEMENT PROGRAM

KEVIN JOHNSON

Mayor

ANGELIQUE ASHBY

Vice Mayor, District 1

ALLEN WARREN

Councilmember, District 2

STEVE COHN

Councilmember, District 3

STEVE HANSEN

Councilmember, District 4

JAY SCHENIRER

Councilmember, District 5

KEVIN MCCARTY

Councilmember, District 6

DARRELL FONG

Councilmember, District 7

BONNIE J. PANNELL

Councilmember, District 8

CITY OF SACRAMENTO FACTS

The City of Sacramento was founded in 1849 and is the oldest incorporated city in California.

In 1920, city voters adopted a Charter (municipal constitution) and a City Council/City Manager form of government.

The City is divided into eight districts.

Elected members of the City Council serve a four-year term.

The Mayor is elected by all voters in the City. In 2002, voters approved a measure for the Mayor to serve full-time. All other Councilmembers are elected by district and serve part-time.

The Mayor and other Councilmembers have an equal vote in all matters.

The City of Sacramento currently encompasses approximately 100 square miles.

The current estimated population is 470,956.

