

City of Sacramento

Approved Capital Improvement Program

2015 - 2020



LIVE. WORK. PLAY.



APPROVED

CITY OF SACRAMENTO
CAPITAL IMPROVEMENT PROGRAM
2015-2020

KEVIN JOHNSON
Mayor

ANGELIQUE ASHBY
Mayor Pro Tem, District 1

ALLEN WARREN
Vice Mayor, District 2

JEFF HARRIS
Councilmember, District 3

STEVE HANSEN
Councilmember, District 4



JAY SCHENIRER
Councilmember, District 5

ERIC GUERRA
Councilmember, District 6

RICK JENNINGS, II
Councilmember, District 7

LARRY CARR
Councilmember, District 8

JOHN F. SHIREY
City Manager

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

JENNIFER ADAMS LEYNE MILSTEIN DAWN HOLM
JASON BADER MARIAN FAHY ANGIE GALIEOTE KIM SWABACK

in conjunction with CIP coordinators and staff

	Page
I. OVERVIEW	
Executive Summary	
Transmittal Letter	1
CSMFO Excellence Award	3
2015-2020 Capital Improvement Program	4
Program Highlights & Issues	4
Background of Capital Improvement Process	
What is a Capital Improvement?	7
What is the Difference Between a CIP Project and Program?	7
The CIP Review Process	7
Program Summaries	8
Continuing Projects	9
How to Read This Document	10
II. BUDGET SCHEDULES	
Capital Budget by Fund	A-1
Capital Budget by Program	A-2
Funding Summaries	A-3
Capital Improvement Program: Total Fund Summary (Schedule 4A)	A-4
Capital Improvement Program: Total Program Summary (Schedule 4B)	A-6
III. SACRAMENTO AREA MAPS	
City Council Districts	B-1
Community Plan Areas	B-2
Shovel-Ready Areas	B-3
Neighborhood Commercial Revitalization Areas	B-4
Bikeways	B-5
IV. PROGRAM SUMMARIES	
General Plan Consistency	
Introduction	C-1
Shovel-Ready Areas Map	C-3
Shovel-Ready Sites Program – Tier 1 Funding Efforts	C-4
Shovel-Ready Sites Program – Tier 1 Priority Areas	C-5
Shovel-Ready Sites Program – Tier 2 Priority Areas	C-15
Sources of CIP Funding	C-19
General Government	
Overview/Summary	D-1
Project Detail	DD-1
Public Safety	
Overview/Summary/Map	E-1
Project Detail	EE-1

Convention, Culture, and Leisure

Overview/Summary F-1
 Map F-6
 Project Detail FF-1

Parks and Recreation

Overview/Summary G-1
 Map G-6
 Project Detail GG-1

Economic Development

Overview/Summary H-1

Transportation

Overview/Summary I-1
 Map I-11
 Project Detail II-1

City Utilities

Overview/Summary J-1
 Map J-14
 Project Detail JJ-1

V. DESCRIPTION OF MAJOR FUNDING SOURCES

Fund Type Description/Restrictions K-1
 Fund 1001 – General Fund K-2
 Fund 2001 – Measure A Construction Fund K-3
 Fund 2002 – Gas Tax Fund K-4
 Fund 2007 – Major Street Construction Fund K-5
 Fund 2008 – Street Cut Fund K-6
 Fund 2012 – Transportation Systems Management Fund K-7
 Fund 2013 – Transportation Development Act Fund K-8
 Fund 2016 – Development Services Fund K-9
 Funds 2020 and 2021 – South Natomas Funds K-10
 Funds 2025 and 2026 – New Measure A Construction and Maintenance Funds ... K-11
 Fund 2232 – Landscaping and Lighting District Fund K-12
 Fund 2401 – Measure U Fund K-13
 Fund 2508 – Quimby Act Fund K-14
 Fund 2603 – Golf Fund K-15
 Fund 2608 – Marina Fund K-16
 Funds 3004 & 3005 – 2006 Capital Improvement Revenue Bond Funds K-17
 Fund 3204 – Park Development Impact Fee Fund K-18
 Fund 3206 – North Natomas Financing Plan Public Facilities Fee Fund K-19
 Fund 3703 – Federal Capital Grants Fund K-20
 Fund 6004 – Parking Fund K-21
 Fund 6005 – Water Fund K-22
 Fund 6006 – Wastewater Fund K-23
 Fund 6007 – Solid Waste Fund K-24

Fund 6010 – Community Center Fund K-25
Fund 6011 – Storm Drainage Fund K-26
Fund 6310 – Water Revenue Bonds Fund K-27
Fund 6320 – Wastewater Revenue Bonds Fund K-28
Fund 6501 – Fleet Management Fund K-29

VI. INDEXES
Projects Receiving New Funding by Funding Source and Project Number L-1
Projects Receiving New Funding by Program Area and Project Number M-1
All Projects by Council District and Project Name N-1
All Projects by Project Number O-1

VII. GLOSSARY & RESOURCES P-1

VIII. APPROVED BUDGET RESOLUTION Q-1

Quick Reference Guide

WHAT DO I WANT TO KNOW?	WHERE TO FIND IT IN THE DOCUMENT	PAGE NUMBER OR LETTERED SECTION
-------------------------	----------------------------------	---------------------------------

GENERAL INFORMATION

- | | | |
|----------------------------------|----------------------------|--------|
| • Overview of the CIP Program | Executive Summary | 4 - 6 |
| • About the City's CIP Program | Background | 7 - 10 |
| • On Various Programs | Program Overviews | C - J |
| • Definitions of Funding Sources | Summary of Funding Sources | K |
| • Definitions of CIP Terms | Glossary & Resources | P |
| • Resources | Glossary & Resources | P |

PROJECT INFORMATION

- | | | |
|---|-----------------------|-------|
| • Specific New Projects | Project Detail Sheets | D - J |
| | Indexes | L - M |
| • Continuing Projects With Additional Funding | Project Detail Sheets | D - J |
| | Indexes | L - M |
| • Continuing Projects Without New Funding | Indexes | N - O |

SUMMARY OF PROJECTS WITH NEW FUNDING

- | | | |
|---------------------|-------------------------|---|
| • By Funding Source | Index by Project Number | L |
| • By Program Area | Index by Project Number | M |

SUMMARY OF ALL PROJECTS IN THE FIVE-YEAR CIP

- | | | |
|-----------------------|-------------------------|---|
| • By Council District | Index by Project Name | N |
| • By Project Number | Index by Project Number | O |

John F. Shirey
City Manager

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

July 1, 2015

Honorable Mayor and City Council
Sacramento, California

Mayor and Members of the City Council:

The Approved 2015-2020 Capital Improvement Program (CIP), the City's five-year financial plan for the funding of infrastructure and facility needs, totals \$209.5 million including \$32 million in General Funds. The fiscal year (FY) 2015/16 CIP totals \$92.9 million funding 99 programs and projects. With the availability of one-time funding, General Fund CIP expenditures totaling \$10 million are planned for FY2015/16. General Fund spending for FY2015/16 is nearly \$5 million higher than last year, reflecting the Mayor and Council's adopted priorities.

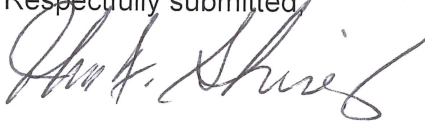
Over the past several years limited resources have made it difficult to identify funding necessary for critical capital needs in all areas, including public safety improvements. In FY2015/16 the Public Safety Section of the CIP includes \$10 million for a new Fire Station Replacement Program (F13000800) and \$1.4 million for a new Fire Safety Equipment Program (F12000500), including the use of one-time revenues from the Ground Emergency Medical Transport (GEMT) program. These resources will be used to replace two functionally obsolete stations (Stations 14 and 15) and begin funding essential upgrades to personal protective equipment. The primary source of funding for these high-priority public safety investments is the General Fund including GEMT revenues, Measure U Funds, and South Natomas development fees.

The \$20 million Residential Water Meter Program (Z14010000) continues to be the largest project funded. The accelerated meter program will complete installation of meters citywide by 2020. This will aid the City in identifying leaks and encourage conservation of limited water resources. The Wastewater Combined Sewer System (CSS) Capital Program includes \$7.5 million to improve our CSS. Most of the system is original, some portions of which are over 100 years old, increasing the amount of maintenance necessary to maintain reliability. The Major Street Improvements Program will continue to enhance and expand our major street inventory through the addition of \$4.9 million to the program.

The Approved CIP was developed in coordination with all City departments responsible for capital projects within the context of Council-adopted policies and planning documents. Technology and innovation have been employed where possible to become more efficient in the use of limited capital resources. These projects and programs represent investments in both the physical and technological infrastructure necessary to deliver the City's programs and services as the City moves toward Sacramento 3.0, supporting sustainability by investing or reinvesting in City assets.

The City's ability to dedicate this level of resources to the CIP is due, in part, to a number of specific, one-time funding sources. Nevertheless, the size of this CIP is woefully inadequate for a city the size and age of Sacramento. It is essential for the long-term health of the City that infrastructure needs are addressed, as they substantially affect the economic vitality and quality of services in the community.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "John F. Shirey".

John F. Shirey
City Manager

California Society of Municipal Finance Officers

Certificate of Award

***Excellence
Fiscal Year 2014-2015***

Presented to the

City of Sacramento

For meeting the criteria established to achieve the Capital Budgeting Excellence Award.

February 8, 2015



Pamela Arends-King

***Pamela Arends-King
CSMFO President***

Michael Gomez

***Michael Gomez, Chair
Professional Standards and
Recognition Committee***

Dedicated Excellence in Municipal Financial Reporting

THE 2015-2020 CAPITAL IMPROVEMENT PROGRAM (CIP)

The 2015-2020 CIP totals \$209.5 million from all funding sources. The General Fund portion of the five-year program is \$32.0 million. The FY2015/16 CIP budget totals \$92.9 million.

Program Highlights and 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 2015-2020 CIP.

Detailed information on the CIPs receiving funding within the five-year plan is shown on project detail sheets in the each program section.

General Government

The five-year General Government Program continues to reflect the City's commitment to focus resources toward existing facilities and programs including the Citywide Americans with Disabilities Act (ADA) Program (C13000400, \$2.5 million) and the City Facility Reinvestment Program, (C13900000, \$5.0 million). As facility reinvestment projects are identified for completion, staff will continue to focus on sustainability and "green building" practices.

The FY2015/16 budget for the General Government Program is \$3.7 million including \$2.0 million in General Funds. The 2015-2020 program totals \$15.7 million for 11 projects.

Public Safety

The Public Safety Program 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. Funding in the five-year plan continues to allocate funding for medical equipment, vehicles, and generators: Advanced Life Support (ALS) Equipment Program (F12000200), Fire Apparatus Program (F12000300), and Public Safety Administration Facilities (PSAF) Generator Upgrade Program (F13000300). Two new programs were created for FY2015/16 for the Fire Safety Equipment Program (F12000500) and the Fire Station Replacement Program (F13000800). The purpose of these new programs is to establish resources for one-time, significant purchases of personal protective equipment (PPE) and the replacement of functionally obsolete fire stations. The priority fire stations are Fire Station 14 (in the Central City) and Station 15 (in South Natomas). Resources have been appropriated for FY2015/16 for the design and construction of these two facilities.

The FY2015/16 Public Safety Program totals \$14.5 million for the five CIPs discussed above; General Funds and Measure U provided financing in the amount of \$11.9 million and other funding sources total \$2.6 million. The 2015-2020 program totals \$28.3 million for the five projects.

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 FY2015/16 Convention, Culture, and Leisure Program totals \$2.1 million. The budget reflects funding of eight projects at the Convention Center Complex (\$2,050,000), one project at William Land Golf Course (\$15,000), and one project at the Sacramento Marina (\$60,000). The 2015-2020 program totals \$9.4 million and includes nine projects at the Convention Center (\$9.0 million), one project for Golf (\$75,000), and one project at the Marina (\$300,000).

It is important to note that although the City is no longer in the golf operations business, the golf courses remain a City asset and as such funds are budgeted for improvements to our golf assets.

Parks and Recreation

Sacramento's parks and recreation system provides its residents with significant personal, social, environmental, and economic benefits. Developing and rehabilitating existing parks and facilities is a high priority for Council with a focus on park safety and sustainability. Four major projects receiving funding are the Measure U Park Maintenance Improvements (L19706000), Citywide Pool Assessment (L19706500), South Natomas Community Park Improvements (L19156600), and Sutter's Landing Park (L19167000). These projects will utilize General, Measure U, Park Impact, and Quimby funds at the parks to improve, protect, and enhance the recreational experience.

In FY2015/16, a total of \$5.2 million in new or additional funding will be programmed to nine new and ongoing projects and programs. The 2015-2020 program totals \$6.2 million.

Economic Development

There are no capital projects included in the five-year Economic Development Program due to dramatically reduced General Fund dollars once available for capital projects. With an improving economy Sacramento is beginning to experience an increase in development activity. Historically, the primary source of funding was redevelopment funds. While those funds were eliminated with the dissolution of redevelopment agencies in 2011, a new Innovation and Growth Fund (formerly the Economic Development Fund) was established from property tax revenues received as the result of the dissolution (Resolution 2013-0198). The City Council adopted a policy for this fund on May 27, 2014. Guidelines for the use of these funds were approved by the City Council in June 2015 (Resolution 2015-0172).

Transportation

The 2015-2020 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. Pedestrian and bicycle projects are in the Transportation Program to reflect the importance of those modes of travel as part of the overall transportation network.

The FY2015/16 Transportation CIP is divided into seven major subprograms: Major Streets (major roadway construction); Parking (parking facility maintenance and upgrades); Bridges (maintenance and improvements); 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). Major programs receiving funding in the five-year plan include: Major Street Improvements Program FY2016 (T15168000, \$13.8 million); State & Federal Grant Match

Program (T15007200, \$4.5 million); and Street & Bikeway Overlays & Seals Program FY2016 (R15162000, \$21.9 million).

In FY2015/16, a total of \$29.2 million will be programmed in or reallocated from 40 new and ongoing projects and programs. The five-year program totals \$82.2 million for 42 programs and projects.

City Utilities

The proposed City Utility Program has four major funding sources: Solid Waste, Storm Drainage, Wastewater, and Water Funds. The Program relies on cash financing only, and assumes no adjustments to user fees. The proposed program for water will be devoted to regulatory compliance projects and the accelerated Residential Water Meter Program. The bulk of the proposed program for wastewater will be devoted to the improvement, rehabilitation, and replacement of the Combined Sewer System (CSS) infrastructure as mandated by the National Pollutant Discharge Elimination System (NPDES) permit and outlined in the CSS Improvement Plan, which was completed in 1995. The bulk of the storm drainage program will be devoted to regulatory compliance and improvement/development projects. The Solid Waste Facility Repair & Rehabilitation Program (Y14000900) will address ongoing facility-related issues.

Due to funding limitations, the five-year program includes only those projects required by health, safety, legislative, or regulatory requirements and does not fully address these needs. In order to fully address these needs and to fund additional critical infrastructure projects, the City will need to rely upon a mix of bond and cash financing, which will require subsequent approval from City Council.

Storm drainage rates have not been increased since 1996, prior to the implementation of Proposition 218. For this reason, revenues have not kept pace with storm drainage system costs, and the fund currently has no capital replacement program in place. The Department of Utilities is working closely with the community, the Utilities Rate Advisory Commission, and the City Council to develop a Storm Drainage Infrastructure Program and Financing Plan. Unlike the water and wastewater utilities, any rate adjustments for the storm drainage utility are subject to a citizen vote.

The FY2015/16 budget for 26 existing and new CIPs is \$38.2 million. The proposed 2015-2020 program totals \$67.7 million for these programs and projects.

CITY OF SACRAMENTO BACKGROUND OF THE CAPITAL IMPROVEMENT PROCESS

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 or programs undertaken by the City for the procurement, construction, or installation of facilities or major assets/equipment that will improve, preserve, enhance, or modernize the City's delivery of municipal services, has a useful life of at least five years, and with a total cost of at least \$20,000.

WHAT IS THE DIFFERENCE BETWEEN A CIP PROJECT AND PROGRAM?

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

THE CIP REVIEW PROCESS

Each project proposal is scrutinized from a variety of approaches before it is included in the CIP. CIPs that are included in the five-year program 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 and guides for growth, improvements, and rehabilitation for specific programs (examples are included in the Glossary and Resources section of this book); (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 responsible operating departments. Utilizing the resources available, e.g., *Transportation Programming Guide*, CIPs 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 Finance Department 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 the Community Development Department's 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, CIPs are introduced in accordance with existing approved master plans and planning guides, such as the *Sacramento 2035 General Plan* and others included in the Glossary and Resources section.

PROGRAM SUMMARIES

The bulk of the CIP document includes program area summaries and detailed project pages for each project being funded within those programs during the five-year plan. 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 FY2015/16 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 reflects 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

This section 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 – Section D

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

Public Safety – Section E

- F – Public Safety

Convention, Culture, and Leisure – Section F

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

Parks and Recreation – Section G

- L – Parks and Recreation

Economic Development – Section H

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

Transportation – Section I

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

City Utilities – Section J

- 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 being funded in the five-year plan is summarized within a project detail page.

Project and program detail sheets include the following:

- Project Name and Number: CIP project or program name and its corresponding number. Both would be referenced when putting the project to bid or with any City Council action needed.
- Project Description: A brief but specific description of the project.
- Project Objectives: The purpose(s) of the project.

CITY OF SACRAMENTO BACKGROUND OF THE CAPITAL IMPROVEMENT PROCESS

- 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 unobligated budget as of February 2015, and the funding request for each year of the five-year program.
 - Note: The following reimbursable funds are included within the Capital Budget for planning purposes, but budgets are not appropriated in the fiscal year until all grant and/or award documents have been signed: Grant Funds (Funds 3702, 3703, and 3704) and City Utility Grant Funds (Funds 6015, 6205, 6206, 6207, and 6211).
- Funding Years: The five-year CIP includes a fiscal year (FY) budget (2015/16) and four fiscal years of planned programming (2016/17, 2017/18, 2018/19, and 2019/20).
- Timelines: Capital projects will include a Project Start Date and an Estimated Completion Date; however, capital programs will not include a timeline for completion as they are ongoing in nature. Timelines, in light gray, will include a dark gray bar as the Elapsed Time passes or Percentage Complete increases. New capital projects approved at the start of a fiscal year will reflect 0% completion, but the elapsed time will reflect the current elapsed time of the project at the time the budget is printed.
- 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 community the project is located (e.g., South Natomas, Pocket, Central City, South Area). Plan areas are defined in the City's *2035 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, or other identifier.
- 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 five-year capital plan, 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.

CONTINUING PROJECTS

In addition to new capital projects or current projects with additional funding identified in the 2015-2020 CIP, there are many continuing programs or projects that have remaining budget authority but no new funding. These are listed in Index N by City Council District, and Index O by Project Number.

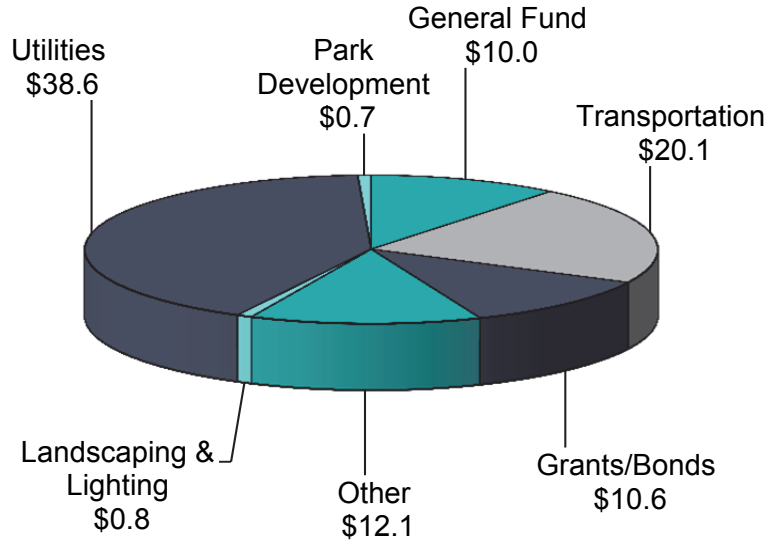
HOW TO READ THIS DOCUMENT

The CIP contains the following sections:

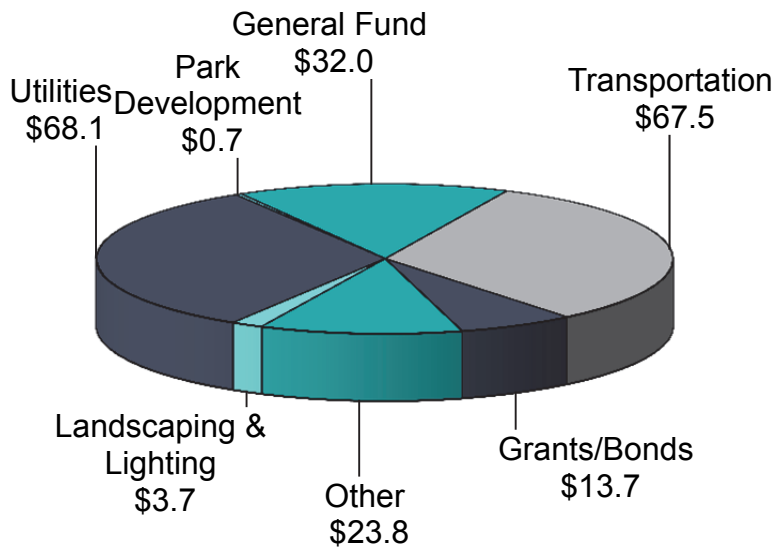
- 1) The Table of Contents provides a quick list of the various sections and the page numbers on which they begin.
- 2) The *Executive Summary & Background* contains the City Manager's transmittal letter, program highlights, and issues of the various capital program areas and a summary of the approved five-year plan. 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 Districts, Community Plan Areas, Shovel-Ready Areas, Neighborhood Commercial Revitalization Areas, 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 FY2015/16 through FY2019/20.
- 5) *Description of Major 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 2015-2020; (c) five-year historical CIP programming; and (d) a summary of how those funds have been expended.
- 6) *Indexes* of funding for the FY2015/16 CIP Budget by Funding Source (*Index L*) and Program Area (*Index M*) and for all active and new projects included in the 2015-2020 CIP by City Council District (*Index N*) and by Project Number (*Index O*).
- 7) A *Glossary & Resources* section contains definitions of commonly used terms or concepts and links to various planning documents used to rate and create this CIP.

Schedule 1 – Projects by Fund

**FY2015/16 Capital Improvement Program
Projects by Fund, Dollars in Millions
\$92.9**

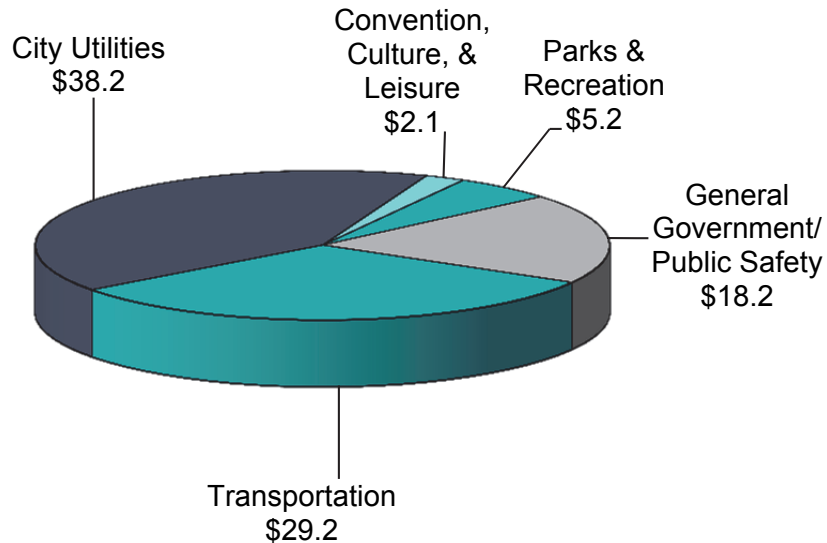


**2015-2020 Capital Improvement Program
Projects by Fund, Dollars in Millions
\$209.5**

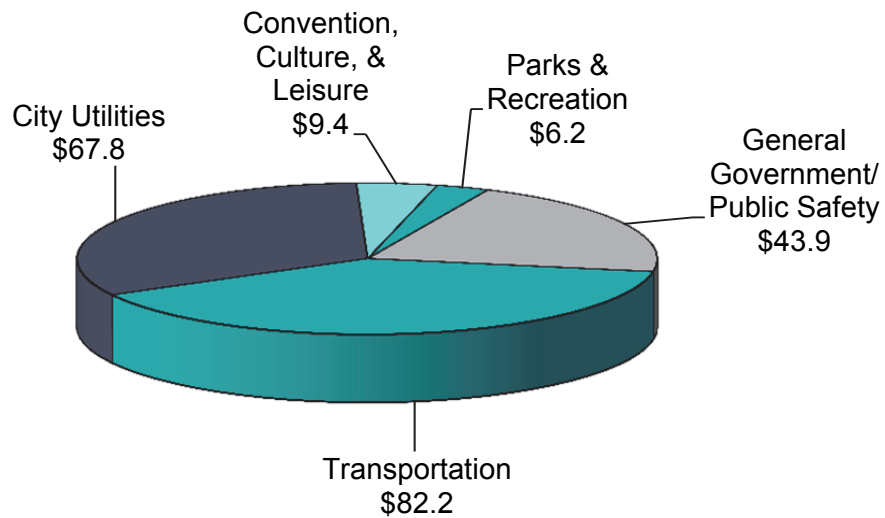


Schedule 2 – Projects by Program

**FY2015/16 Capital Improvement Program
Projects by Program, Dollars in Millions
\$92.9**



**2015-2020 Capital Improvement Program
Projects by Program, Dollars in Millions
\$209.5**



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

Funding Summaries (Schedules 1 and 2)

Schedule 1 - Fund Groups *

<u>Fund Groups</u>	<u>FY2015/16</u>	<u>2015-2020</u>
General Fund		
1001	\$10,003,967	\$31,965,967
Subtotal	\$10,003,967	\$31,965,967
Grants/Bonds		
3004	\$660,000	\$660,000
3703	\$9,970,620	\$13,069,170
Subtotal	\$10,630,620	\$13,729,170
Landscaping & Lighting		
2232	\$740,000	\$3,700,000
Subtotal	\$740,000	\$3,700,000
Other		
2016	\$610,000	\$3,050,000
2401	\$8,639,000	\$8,639,000
2603	\$15,000	\$75,000
2608	\$60,000	\$300,000
6010	\$2,118,880	\$9,268,880
6501	\$653,000	\$2,465,000
Subtotal	\$12,095,880	\$23,797,880
Park Development		
2508	\$145,000	\$145,000
3204	\$575,000	\$575,000
Subtotal	\$720,000	\$720,000
Transportation		
2001	\$5,850,908	\$5,850,908
2002	\$4,329,381	\$25,514,789
2007	\$2,442,949	\$7,895,749
2008	\$137,086	\$685,430
2012	\$20,000	\$100,000
2013	\$333,719	\$1,668,595
2020	\$500,000	\$500,000
2020	\$1,452,000	\$1,452,000
2025	\$2,572,254	\$13,461,270
2026	\$2,262,572	\$10,812,860
3206	\$11,500	\$57,500
6004	\$227,976	(\$565,784)
Subtotal	\$20,140,345	\$67,433,317
Utilities		
6005	\$23,160,913	\$33,160,913
6006	\$11,500,128	\$24,000,128
6007	\$3,008,113	\$9,068,113
6011	\$884,934	\$1,884,934
Subtotal	\$38,554,088	\$68,114,088
Total	\$92,884,900	\$209,460,422

Schedule 2 - Program Groups **

<u>Program Groups</u>	<u>FY2015/16</u>	<u>2015-2020</u>
Convention, Culture, and Leisure		
Community Center	\$2,050,000	\$9,000,000
Cultural/Arts	\$13,000	\$13,000
Golf	\$15,000	\$75,000
Marina	\$60,000	\$300,000
Subtotal	\$2,138,000	\$9,388,000
General Government/Public Safety		
Computers/Communications	\$1,592,676	\$5,508,676
Fire	\$4,447,707	\$18,273,707
Mechanical/Electrical	\$100,000	\$500,000
New Buildings	\$10,000,000	\$10,000,000
Repair/Remodeling	\$2,028,000	\$9,652,000
Subtotal	\$18,168,383	\$43,934,383
Parks and Recreation		
Parks and Recreation	\$5,197,000	\$6,157,000
Subtotal	\$5,197,000	\$6,157,000
Transportation		
Bikeways	\$1,000,000	\$3,636,000
Parking	\$207,696	(\$898,064)
Signals/Lighting/Traffic Control	\$4,922,510	\$15,674,510
Street Improvements	\$18,507,440	\$40,000,238
Street Maintenance	\$4,555,871	\$23,820,355
Subtotal	\$29,193,517	\$82,233,039
City Utilities		
Drainage	\$600,000	\$1,600,000
Solid Waste	\$2,814,000	\$8,874,000
Wastewater	\$11,474,000	\$23,974,000
Water	\$23,300,000	\$33,300,000
Subtotal	\$38,188,000	\$67,748,000
Total	\$92,884,900	\$209,460,422

* Index L provides details on projects by fund number.

** Index M 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.

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 2/2015	2015/16	2016/17	2017/18	2018/19	2019/20	Total Five- year Funding
1001 GENERAL FUND	\$96,866,756	\$10,003,967	\$5,490,500	\$5,490,500	\$5,490,500	\$5,490,500	\$31,965,967
2001 MEASURE A - CONSTR.	\$21,941,174	\$5,850,908	\$0	\$0	\$0	\$0	\$5,850,908
2002 GAS TAX 2106	\$12,196,673	\$4,329,381	\$5,296,352	\$5,296,352	\$5,296,352	\$5,296,352	\$25,514,789
2005 MEASURE A - MAINT.	\$379,627	\$0	\$0	\$0	\$0	\$0	\$0
2007 MAJOR STREET CONSTR.	\$26,042,675	\$2,442,949	\$1,363,200	\$1,363,200	\$1,363,200	\$1,363,200	\$7,895,749
2008 STREET CUT	\$121,972	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	\$685,430
2010 STATE ROUTE 160	\$276,897	\$0	\$0	\$0	\$0	\$0	\$0
2011 STATE ROUTE 275	\$615,766	\$0	\$0	\$0	\$0	\$0	\$0
2012 TRANSPORT. SYS. MGT.	\$468,750	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013 TRANSPORTATION DEV.	\$2,068,835	\$333,719	\$333,719	\$333,719	\$333,719	\$333,719	\$1,668,595
2016 DEVELOPMENT SERVICES	\$5,558,755	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$3,050,000
2020 S. NATOMAS CIF	\$2,281,314	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2021 S. NATOMAS FBA	\$0	\$1,452,000	\$0	\$0	\$0	\$0	\$1,452,000
2023 MEASURE A - PROJECT	\$29,979,570	\$0	\$0	\$0	\$0	\$0	\$0
2024 HISTORIC PLACES	\$49,840	\$0	\$0	\$0	\$0	\$0	\$0
2025 NEW MEASURE A CONSTRUCTION	\$8,709,868	\$2,572,254	\$2,872,254	\$2,872,254	\$2,572,254	\$2,572,254	\$13,461,270
2026 NEW MEASURE A MAINT	\$3,220,351	\$2,262,572	\$2,137,572	\$2,137,572	\$2,137,572	\$2,137,572	\$10,812,860
2028 PROP 1B - LOCAL ST & RD	\$2,994,364	\$0	\$0	\$0	\$0	\$0	\$0
2030 SHERATON MOPA PROJ	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
2220 SUNSET MEADOWS AD MAINTENANCE	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
2230 N NATMS LANDSCAPE CFD	\$754,000	\$0	\$0	\$0	\$0	\$0	\$0
2232 LANDSCAPING & LIGHTING	\$5,979,205	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000	\$3,700,000
2235 FLORIN RD STORM & SAN	\$90,308	\$0	\$0	\$0	\$0	\$0	\$0
2401 MEASURE U	\$850,000	\$8,639,000	\$0	\$0	\$0	\$0	\$8,639,000
2504 SPECIAL RECREATION	\$633,800	\$0	\$0	\$0	\$0	\$0	\$0
2507 LAND PARK TRUST	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
2508 QUIMBY ACT	\$8,824,255	\$145,000	\$0	\$0	\$0	\$0	\$145,000
2601 OLD SAC MARKET	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603 GOLF	\$859,245	\$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	\$714,214	\$0	\$0	\$0	\$0	\$0	\$0
2608 MARINA	\$440,960	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2700 BLOCK GRANT/SHRA	\$270,000	\$0	\$0	\$0	\$0	\$0	\$0
2701 DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2801 CAL EPA	\$3,487,528	\$0	\$0	\$0	\$0	\$0	\$0
3001 1993 SERIES B COP	\$695,748	\$0	\$0	\$0	\$0	\$0	\$0
3002 2002 CIRB	\$656,590	\$0	\$0	\$0	\$0	\$0	\$0
3003 2003 CIRB	\$23,445,794	\$0	\$0	\$0	\$0	\$0	\$0
3004 2006 CIRB - TAX EXEMPT	\$10,539,036	\$660,000	\$0	\$0	\$0	\$0	\$660,000
3005 2006 CIRB - TAXABLE	\$2,639,466	\$0	\$0	\$0	\$0	\$0	\$0
3006 2006 CAPITAL BONDS (TE)	\$729,000	\$0	\$0	\$0	\$0	\$0	\$0

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 2/2015	2015/16	2016/17	2017/18	2018/19	2019/20	Total Five- year Funding
3008 WILLOWCREEK FEE DISTRICT	\$787,855	\$0	\$0	\$0	\$0	\$0	\$0
3202 RICHARDS/RAILYARDS/DOWNTOWN	\$384,000	\$0	\$0	\$0	\$0	\$0	\$0
3204 PARK IMPACT FEE	\$14,603,340	\$575,000	\$0	\$0	\$0	\$0	\$575,000
3206 NNFP PUBLIC FACILITIES FEE	\$8,870,070	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
3311 N LAGUNA CREEK PARK CFD	\$76,543	\$0	\$0	\$0	\$0	\$0	\$0
3314 N.NATOMAS DRAIN. CFD	\$417,588	\$0	\$0	\$0	\$0	\$0	\$0
3318 N.NATOMAS CFD#4 CONSTR.	\$164,345	\$0	\$0	\$0	\$0	\$0	\$0
3320 NNATOMAS WESTLAKE CFD 2000-01	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
3701 TAX INCREMENT	\$9,478,339	\$0	\$0	\$0	\$0	\$0	\$0
3702 CAPITAL REIMBURSEMENT	\$56,426,276	\$0	\$0	\$0	\$0	\$0	\$0
3703 FEDERAL CAP. GRANTS	\$71,770,544	\$9,970,620	\$3,098,550	\$0	\$0	\$0	\$13,069,170
3704 OTHER CAPITAL GRANTS	\$57,535,360	\$0	\$0	\$0	\$0	\$0	\$0
6001 WATER IMPACT FEE	\$16,297,086	\$0	\$0	\$0	\$0	\$0	\$0
6002 WASTEWATER IMPACT FEE	\$749,859	\$0	\$0	\$0	\$0	\$0	\$0
6004 PARKING	\$61,385,145	\$227,976	-\$664,304	-\$664,304	-\$43,152	\$578,000	-\$565,784
6005 WATER	\$70,435,872	\$23,160,913	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$33,160,913
6006 WASTEWATER	\$10,370,940	\$11,500,128	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000	\$24,000,128
6007 SOLID WASTE	\$13,773,618	\$3,008,113	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$9,068,113
6008 LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
6009 MARINA (ENTERPRISE)	\$874,075	\$0	\$0	\$0	\$0	\$0	\$0
6010 COMMUNITY CENTER	\$12,628,951	\$2,118,880	\$2,025,000	\$1,775,000	\$1,675,000	\$1,675,000	\$9,268,880
6011 STORM DRAINAGE	\$10,309,505	\$884,934	\$250,000	\$250,000	\$250,000	\$250,000	\$1,884,934
6205 WATER GRANT REIMB	\$4,006,042	\$0	\$0	\$0	\$0	\$0	\$0
6206 WASTEWATER GRANT REIMB	\$6,169,862	\$0	\$0	\$0	\$0	\$0	\$0
6207 SOLID WASTE GRANT REIMB	\$720,500	\$0	\$0	\$0	\$0	\$0	\$0
6211 STORM DRAIN GRANT REIMB	\$99,999	\$0	\$0	\$0	\$0	\$0	\$0
6310 WATER REV. BONDS	\$239,078,200	\$0	\$0	\$0	\$0	\$0	\$0
6320 WASTEWATER REV. BONDS	\$17,220,378	\$0	\$0	\$0	\$0	\$0	\$0
6501 FLEET MANAGEMENT	\$7,183,910	\$653,000	\$453,000	\$453,000	\$453,000	\$453,000	\$2,465,000
7101 BELL AVE COLLECTOR SEWER FEE	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds:	\$978,439,922	\$92,884,900	\$32,764,429	\$28,415,879	\$27,637,031	\$27,758,183	\$209,460,422

Capital Improvement Program

TOTAL PROGRAM SUMMARY

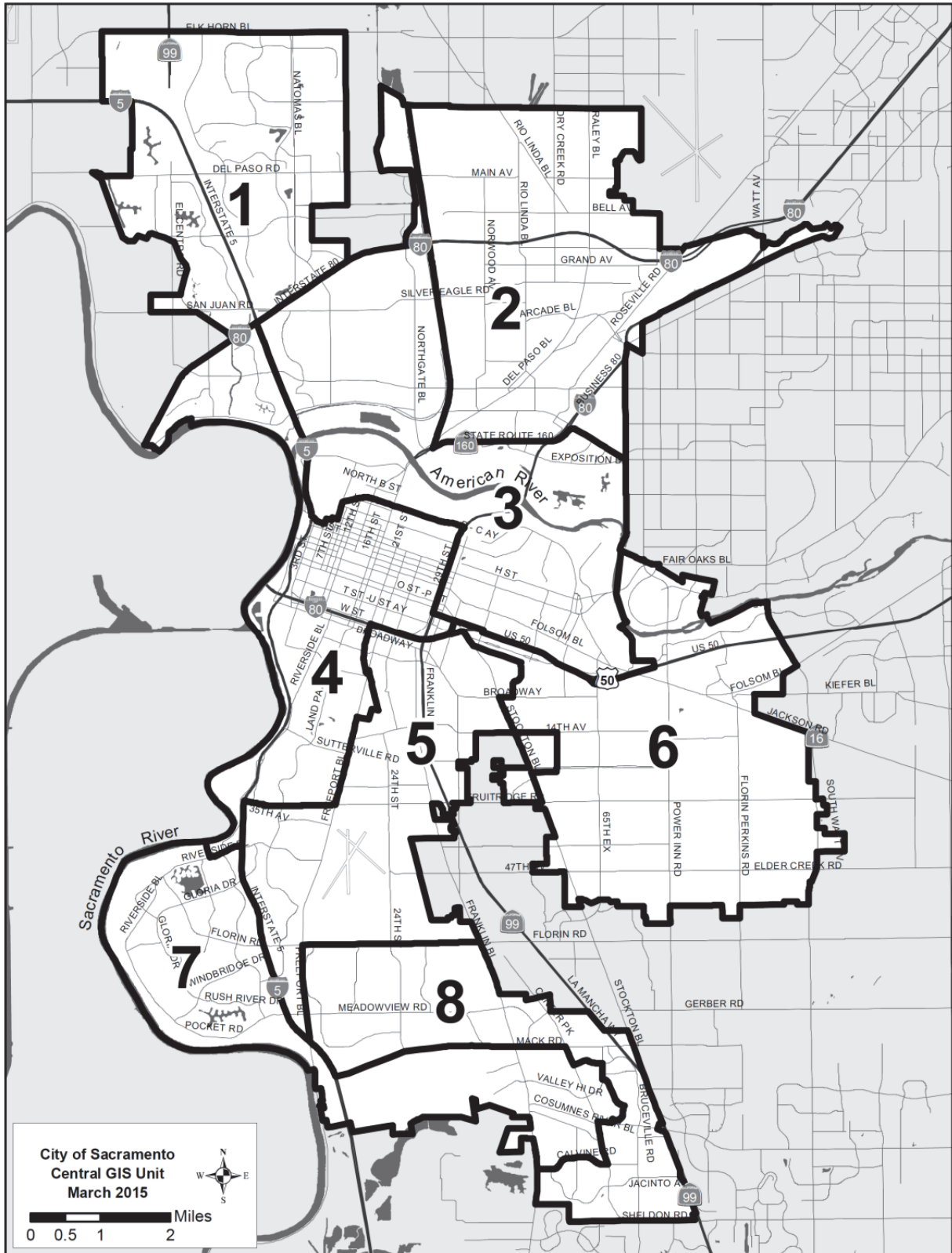
The following is a summary of all funding sources for the five-year capital budget.

Schedule 4B

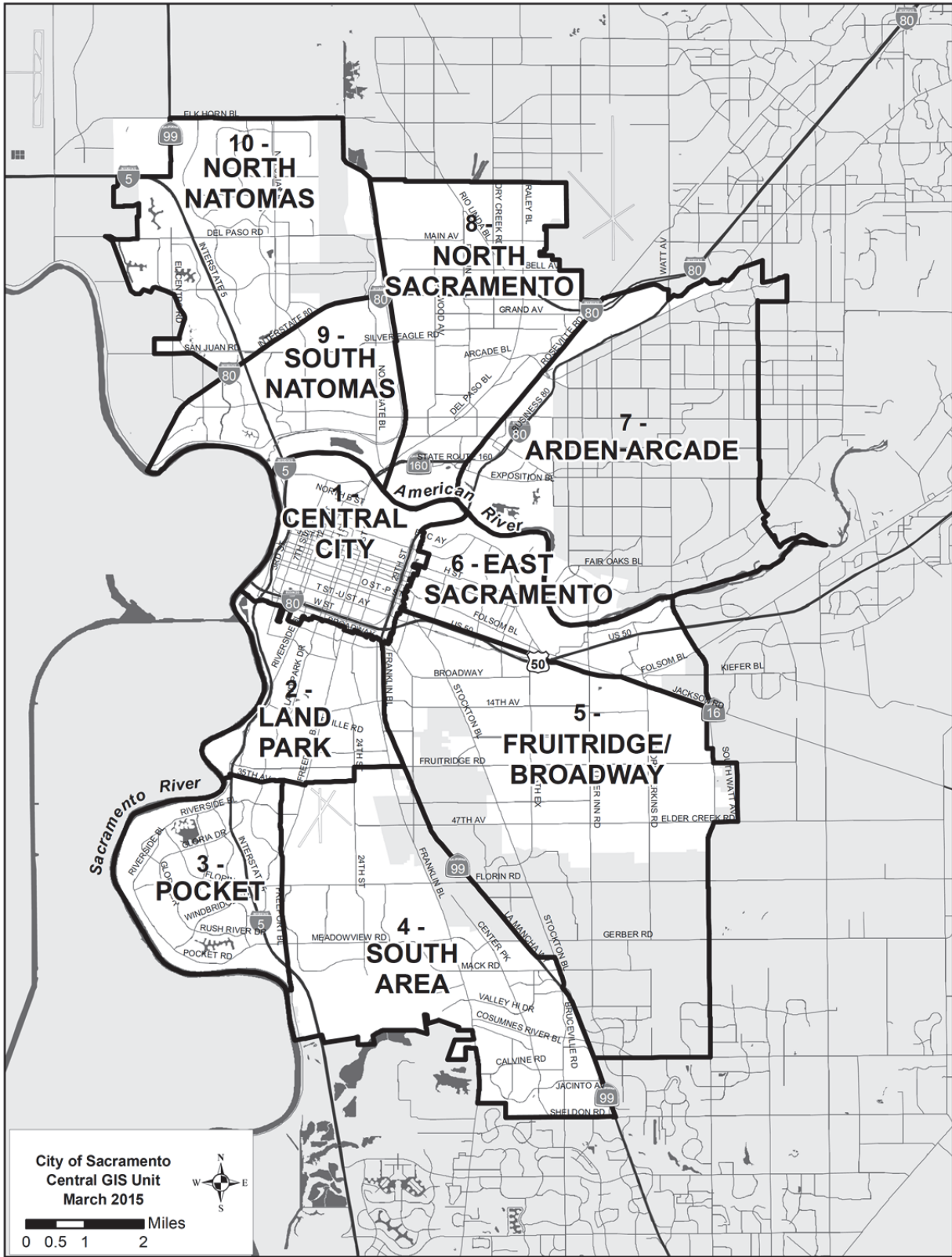
Summary of Capital Funding by Program

Program	Budget through 2/2015	2015/16	2016/17	2017/18	2018/19	2019/20	Total Five- year Funding
BIKEWAYS	\$5,480,738	\$1,000,000	\$659,000	\$659,000	\$659,000	\$659,000	\$3,636,000
COMMUNITY CENTER	\$16,813,721	\$2,050,000	\$1,975,000	\$1,725,000	\$1,625,000	\$1,625,000	\$9,000,000
COMMUNITY IMPROVEMENTS	\$619,103	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS / COMMUNICATIONS	\$46,225,532	\$1,592,676	\$979,000	\$979,000	\$979,000	\$979,000	\$5,508,676
CULTURAL / ARTS	\$9,526,378	\$13,000	\$0	\$0	\$0	\$0	\$13,000
DRAINAGE	\$10,542,044	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000
ECONOMIC DEVELOPMENT	\$36,801,723	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$34,576,832	\$4,447,707	\$3,456,500	\$3,456,500	\$3,456,500	\$3,456,500	\$18,273,707
GOLF	\$891,605	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
MARINA	\$1,857,010	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
MECHANICAL / ELECTRICAL	\$671,527	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
NEW BUILDINGS	\$5,293,893	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
PARKING	\$65,563,177	\$207,696	-\$742,304	-\$742,304	-\$121,152	\$500,000	-\$898,064
PARKS & RECREATION	\$47,600,338	\$5,197,000	\$240,000	\$240,000	\$240,000	\$240,000	\$6,157,000
REPAIR / REMODELING	\$64,793,048	\$2,028,000	\$1,906,000	\$1,906,000	\$1,906,000	\$1,906,000	\$9,652,000
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$18,479,298	\$4,922,510	\$2,838,000	\$2,838,000	\$2,538,000	\$2,538,000	\$15,674,510
SOLID WASTE	\$18,442,712	\$2,814,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$8,874,000
STREET IMPROVEMENTS	\$222,593,821	\$18,507,440	\$8,017,362	\$4,491,812	\$4,491,812	\$4,491,812	\$40,000,238
STREET MAINTENANCE	\$6,432,559	\$4,555,871	\$4,495,871	\$4,922,871	\$4,922,871	\$4,922,871	\$23,820,355
WASTEWATER	\$35,092,644	\$11,474,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000	\$23,974,000
WATER	\$330,142,218	\$23,300,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$33,300,000
Total All Funds:	\$978,439,922	\$92,884,900	\$32,764,429	\$28,415,879	\$27,637,031	\$27,758,183	\$209,460,422

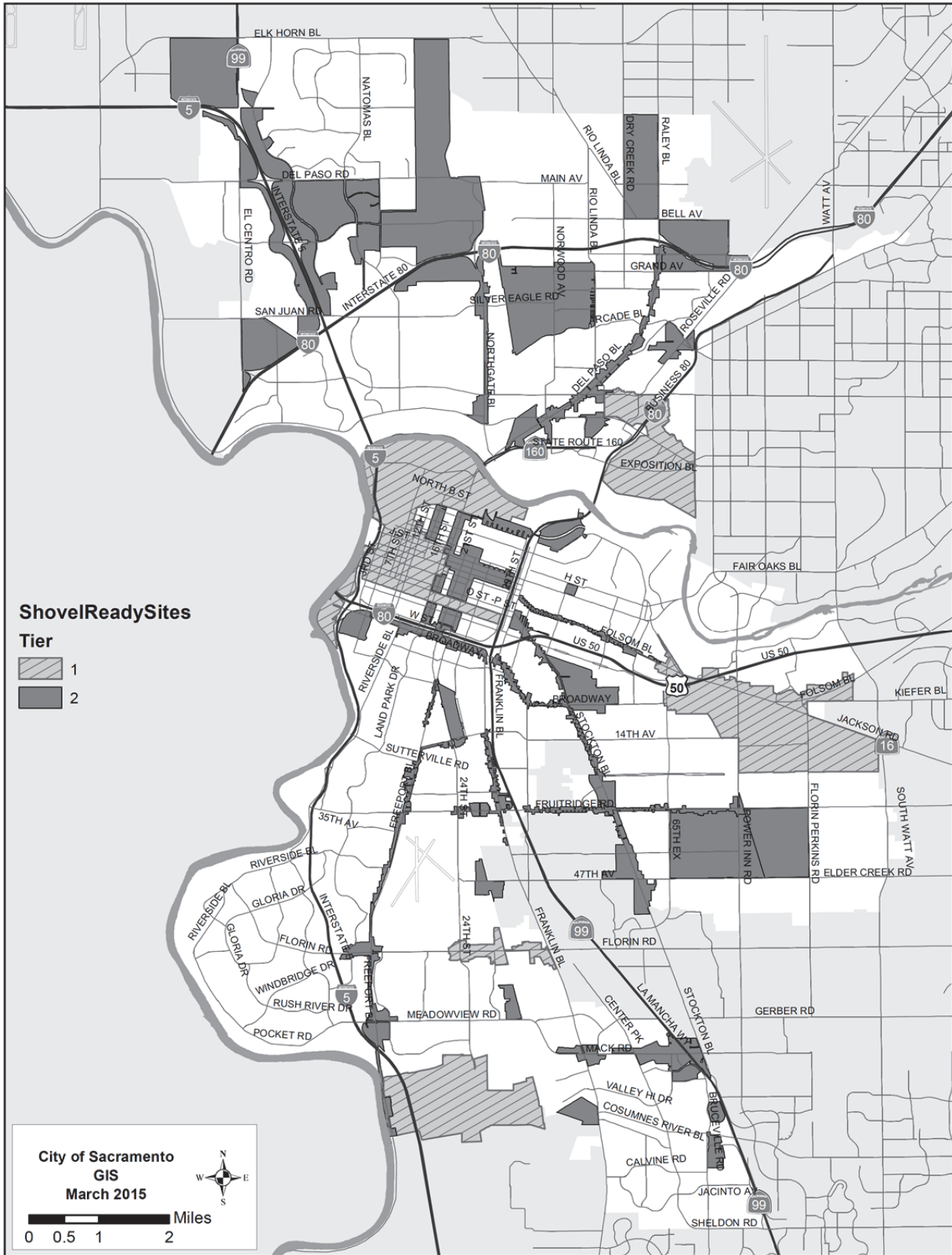
CITY COUNCIL DISTRICTS



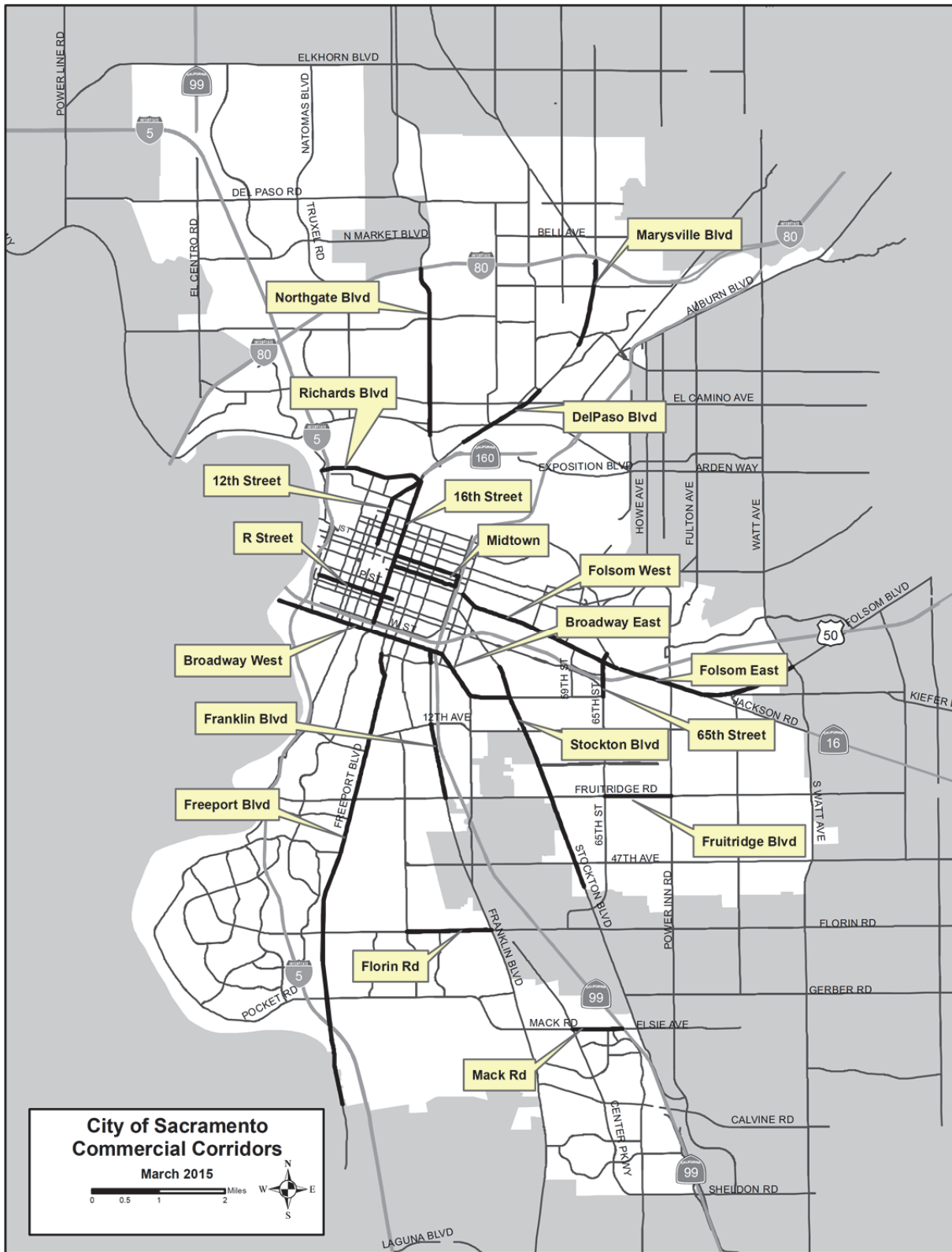
COMMUNITY PLAN AREAS



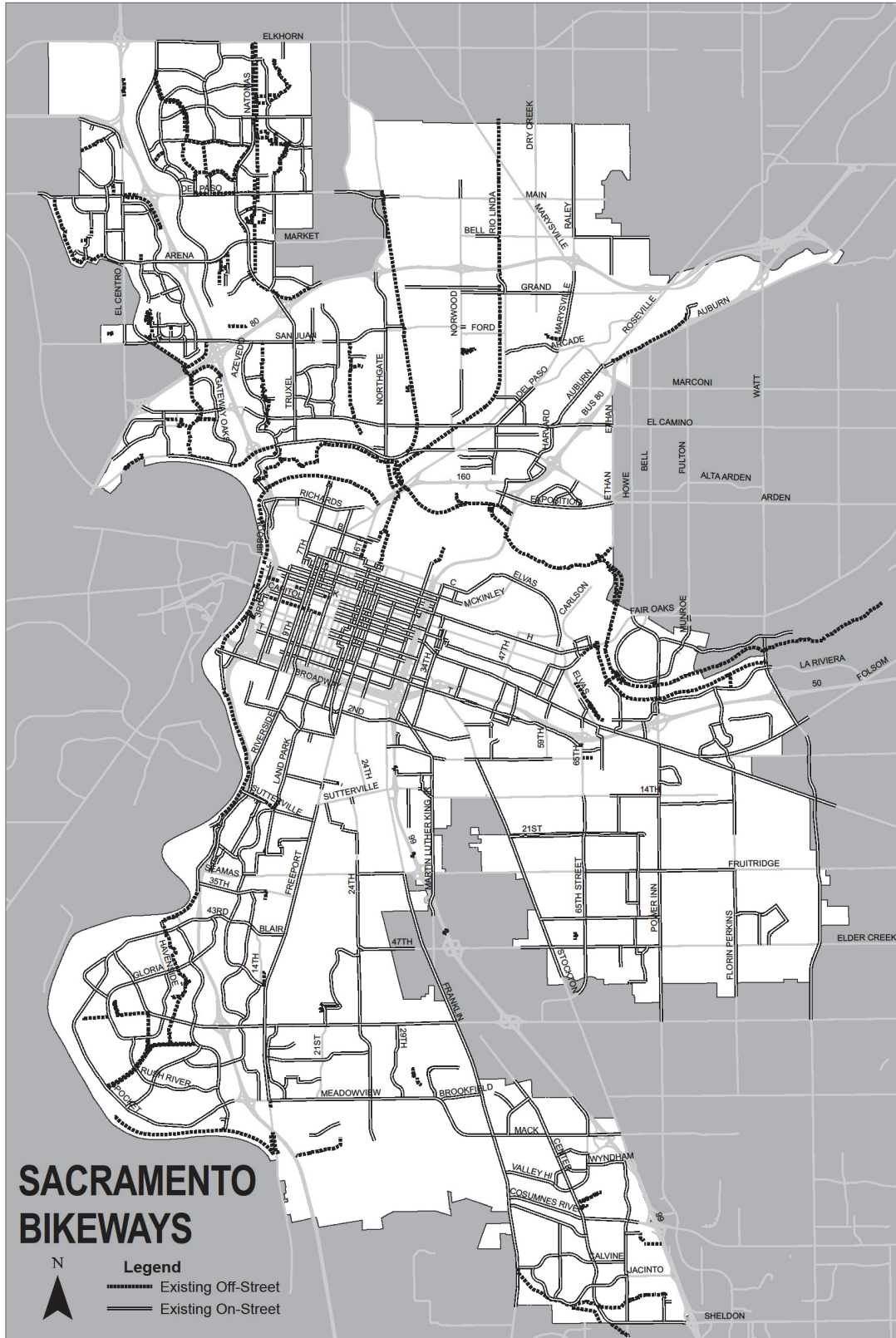
SHOVEL-READY AREAS



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.

The *2035 General Plan* (adopted on March 3, 2015 by Council Resolution 2015-0061) anticipates much of the City's growth will occur as infill. In October 2009, the City Council approved the Shovel-Ready Sites Program's Tier 1 and Tier 2 priority areas to implement the Plan's infill goals and policies, and to align programming guide criteria and CIP funding in an effort to focus resources toward new infrastructure projects in priority shovel-ready areas (Resolution 2009-629).

In addition to identifying opportunities of growth, the *2035 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. As such, the City continues to identify projects in the Shovel-Ready Sites Program's Tier 1 and 2 priority areas while balancing the needs of existing neighborhoods.

The recently updated General Plan was necessary to keep the general plan relevant and informative to future planning endeavors. Completion of the General Plan supports citywide economic development by:

- Streamlining development project review and approval (including compliance with the California Environmental Quality Act (CEQA))
- Focusing infrastructure investments by including a Shovel-Ready Investment Plan for the Shovel-Ready Sites Tier 1 and 2 priority areas
- Providing a comprehensive list of the key infrastructure improvement investments that could be made by the City in order to foster private sector development (as identified on pages C-9 through C-19)
- Simplifying the implementation and monitoring of the Plan
- Conforming to minimum state and federal requirements

An analysis is performed annually to determine the consistency of the CIP with the *2035 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. This analysis is then presented to the Planning and Design Commission.

Growth Areas – 2014

In 2014, the City experienced private development that demonstrated an initial economic recovery meeting the City's General Plan Infill goals as this growth occurred in Shovel-Ready (Tier 1 and Tier 2) areas.

Non-residential development (>10,000 square feet of new construction)

Name of Development (Location)	Square Feet	Shovel-Ready Area
St. John's Women's Shelter (8411 Jackson Rd)	18,862	65 th Street North – Tier 1
Township 9 – Parcel 11	12,500	Tier 1 - Central Business District

New Residential Development

Name of Development (Location)	# Residential or Dwelling Units	Shovel-Ready Area
East End Gateway 3 (1510 16th Street)	60 multi-family	Tier 1 - Central City Corridors
2500 R Street (same)	24 single-family	Tier 2 - Meadowview
Hampton Station (Hither Way)	17 single-family	Tier 2 - Strawberry Manor
Del Paso Nuevo Phase 4 (Del Paso Heights)	12 single-family	Tier 2 - Strawberry Manor
Blue Mountain Homes (Morrison Avenue)	12 single-family	Tier 2 - Broadway
Broadway Triangle (3425 Broadway)	4 lofts	Tier 1 - Central Business District

SHOVEL-READY SITES PROGRAM

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 sites available to advance the objectives and opportunities as set forth in the General Plan Economic Development Element
- Foster public-private partnerships to achieve economic development goals
- 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 and the following map identify the shovel-ready opportunity areas identified as either Tier 1 or Tier 2.

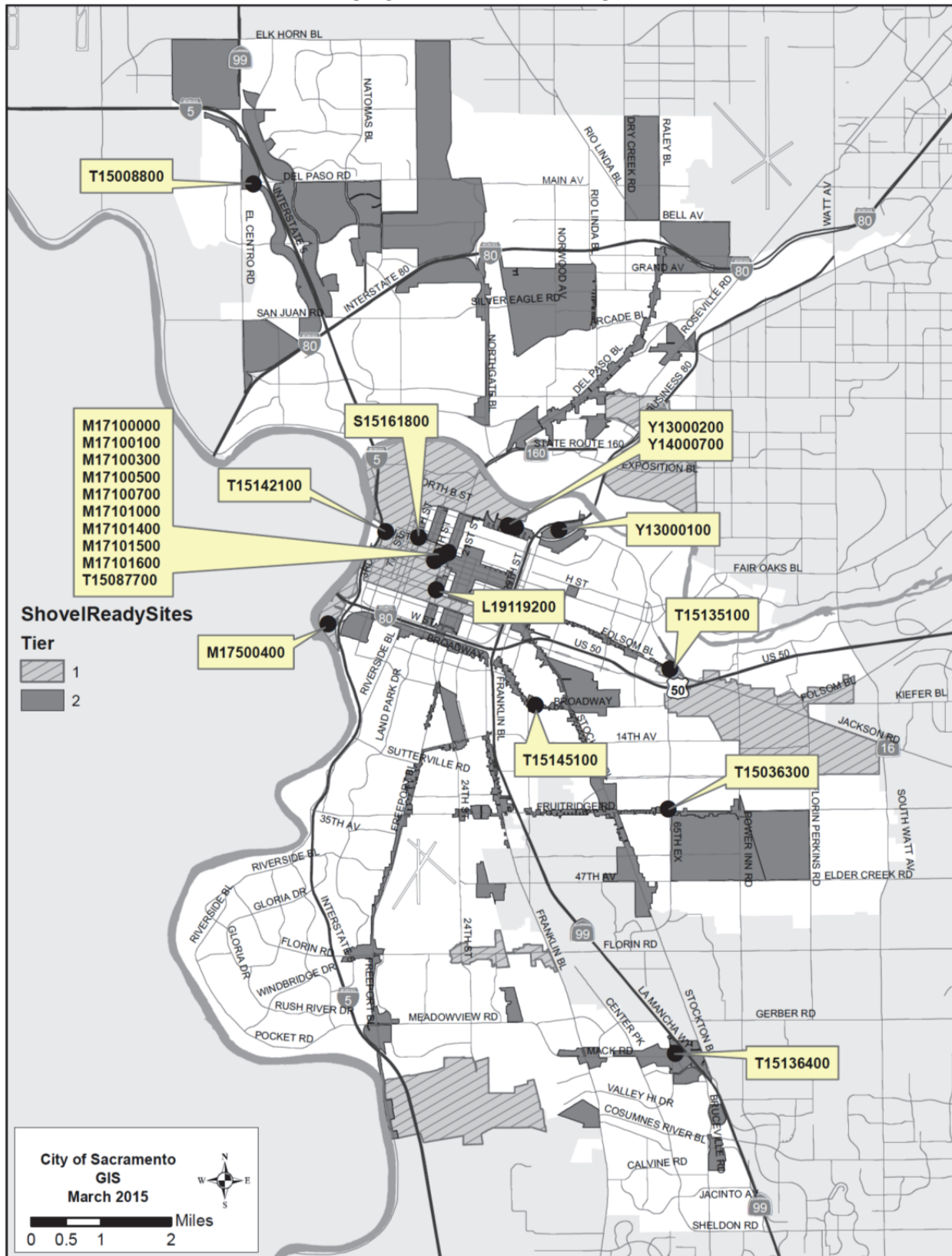
Tier 1 Sites (highest priority)

- 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)

SHOVEL-READY AREAS



The Shovel-Ready Sites Program's Tier 1 and Tier 2 priority areas include a number of projects or programs. These are reflected on the map following the area described; details may be found in their corresponding program section.

SHOVEL-READY SITES PROGRAM – TIER 1 FUNDING EFFORTS

In 2008 and 2009, the City Council demonstrated the City's commitment to the Shovel-Ready Sites 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. Specific efforts include those listed below.

- River District Specific Plan: A comprehensive development and finance plan for the 750-acre River District, located north of Downtown adjacent to the American and Sacramento Rivers. The District is transforming from its historic industrial uses to become a vibrant mixed use community with a balance of housing and businesses. The River District Specific Plan, approved in February 2011, provides guidance and policy direction to establish roadway connections with surrounding neighborhoods, transition of underdeveloped parcels and/or incompatible uses, provide parks and neighborhood amenities and improve connections to the American and Sacramento Rivers.
 - Recent projects include the Sacramento Water Treatment Plant's expansion and upgrade which is currently underway and Township 9's Cannery Place Apartments which was completed and welcomed its first residents in the fall of 2014.
 - The Powerhouse Science Center (PHSC), formerly known as the Discovery Museum, was approved for an annual appropriation of \$350,000 per year for 20 years to assist with the payments on a \$25 million construction loan. This annual allocation will assist in the relocation and expansion of the PHSC to 400 Jibboom Street, the City-owned historic PG&E Power Station property.
- Sacramento Center for Innovation Specific Plan: The plan represents 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 underutilized infill area for future development to serve as a center for green and biotechnology as well as other research and development related businesses. The Specific Plan was adopted by Resolution 2013-0399 on December 10, 2013.
- Florin Auto Dealership Master Plan: Most of the new auto dealers in both the city and unincorporated portions of Florin Road have closed or are likely to cease operations in the near future, some of which have been replaced with used car lots. This has resulted in the loss of sales tax dollars and quality jobs in a key part of the South Area Community Plan. This effort has involved planning, economic development, 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. No further studies have been undertaken since that time.

- 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 purpose of the study was to assess infrastructure needs and identify key catalyst sites in the Central Business District. The value of this study is to reduce the uncertainty and expedite the approval process for infill projects in this area in order to position the Central Business District for growth as the economy improves. The study was a useful reference in redeveloping the 700 block of K Street.

SHOVEL-READY SITES PROGRAM – TIER 1 PRIORITY AREAS

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, 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.
- In December 2009, the City secured \$20 million in federal stimulus money and \$28 million in Proposition 1 B funding to be applied toward the approximately \$79 million cost of new railroad tracks, platforms, and tunnels as part of the Intermodal Transportation Facility project (T15029000). Together with the \$31 million acquired through a variety of other sources, the project track relocation is fully funded.
- Moving and realigning the railroad tracks 500 feet north cleared the way for the development of housing, shops, museums, and entertainment venues at the Railyards and for future expansion of the depot into a world-class regional multimodal transportation center. Current completed improvements include service and safety

upgrades, new passenger platforms, and grade-separated access to passenger trains and across the rail corridor.

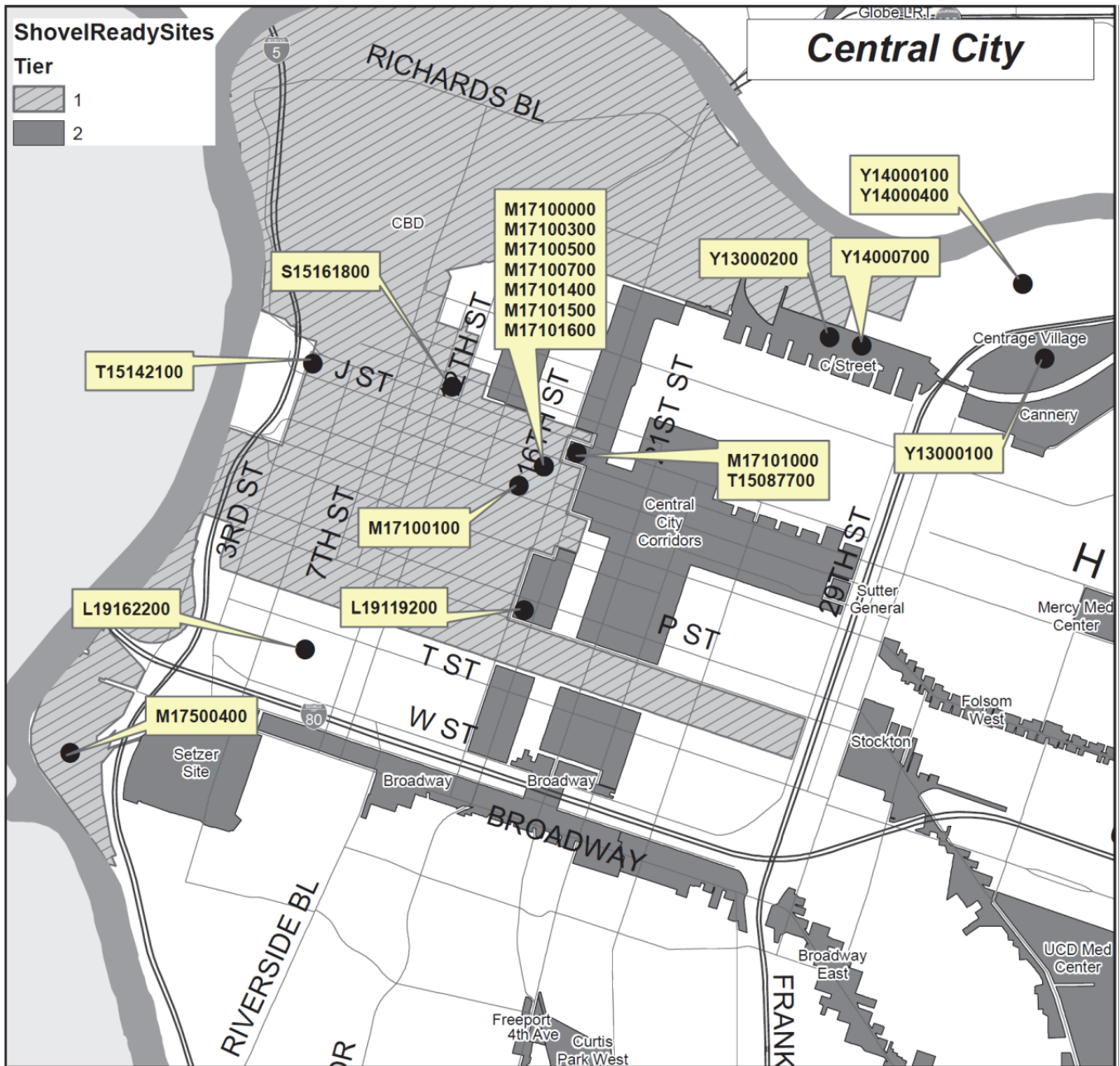
- Construction of bridges (T15098800) over the future new railroad tracks started in June 2010 and was finished in March 2011. The construction of 6th Street, (T15116200) from the southern terminus to Railyards Boulevard, was awarded in December 2012 as has been completed. The construction of 5th Street, from the southern terminus to Railyards Boulevard, and Railyards Boulevard, from 7th Street to Bercut Drive, was started in spring 2013 and has been completed.
- 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 Sacramento Valley Station 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 depot. The early 20th century building sees a 21st century passenger volume of 1.2 million travelers per year. Construction began in fall 2014 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, and is expected to be completed in December 2020. Reinforcing the structure to withstand earthquakes has been completed as a separate contract.

R Street Corridor

An infrastructure assessment of the R Street Corridor was completed and grant funds were directed for improvement of the CSS to support additional development. Grant funds (L19012000) were utilized 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. The master plan reinvents the corridor as a high-density infill development opportunity site that will ultimately provide live/work opportunities and a thriving retail district.

The project improvements are occurring in three phases. Phase I designed and constructed improvements on R Street between 10th Street and 13th Street. Phase II constructed improvements for the segment of R Street between 16th Street and 18th Street. Phase I and Phase II have been completed. Phase III, initiated by the City and CADA, is the final phase and will construct improvements between 13th Street and 16th Street.

The R Street Streetscape Phase III project (T15135900) (from 13th Street to 16th Street) entails reconstruction of the roadway wearing surface, new frontages which preserve and respect the historic character of the area, landscaping, on-street parking enhancements, street furniture, pedestrian improvements, and streetscape elements, which provide architectural enhancement to the corridor. It is scheduled to be completed by December 2015.



Project #	Project Name	Project Description
L19119200	Fremont Park Improvements	Park improvements including adding a renovating existing seating areas, paving, and planting.
M17100000	Community Center Maintenance Program	This program provides for scheduled and unscheduled major maintenance, repair, or equipment for the Convention Center Complex.
M17100100	Theater Renovation Program	The Community Center Theater has not had a major renovation since opening in 1974. This program will include a major renovation of the Sacramento Community Center Theater, including a financial feasibility study.

Project #	Project Name	Project Description
M17100300	Convention Center AV Maintenance Program	This program maintains and replaces City-owned audiovisual (AV) equipment and systems at the Sacramento Convention Center.
M17100500	Convention Center Chiller Maintenance Program	Upgrade/replace as necessary the three existing centrifugal chillers at the Sacramento Convention Center.
M17100700	Community Center Security System Program	This ongoing program continually assesses and upgrades the existing security surveillance system at the Convention Center Complex, including new equipment to reflect current technology.
M17101000	Memorial Auditorium Improvements Program	This program addresses deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium.
M17101400	Convention Center Roof Replacement	Replace roof on Convention Center as part of a preventive maintenance schedule.
M17101500	Convention Center Carpet Replacement	Replace existing carpet in the Convention Center, approximately 15,000 square yards, due to wear.
M17101600	Convention Center Chair Replacement	Replace existing chairs in the Convention Center, approximately 12,000 chairs.
M17500400	Marina Improvements Program	This program will provide funding for retrofitting, major repairs, and improvements at the Sacramento Marina as needed.
S15161800	Downtown Traffic Signals Upgrades	Replace obsolete controllers and serial communications system for traffic signals in the downtown area. Project is bordered by I-5, Broadway, Alhambra Boulevard, and the American River. Current funding is for Phase I of the project, which includes I and J Streets from 3rd to 16th Streets, and 15th and 16th Streets from Sproule Avenue to Broadway.
T15087700	Downtown Transportation System Management (TSM) Program	Provision of facilities that increase the people moving capacity of the existing transportation system using TSM measures.
T15142100	Hollow Sidewalk Monitoring Program	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.
Y13000100	Landfill Flare Replacement	To comply with clean air regulations set by the California Air Resources Board and the Sacramento Metropolitan Air Quality Management District, the methane gas generated by the waste buried at the 28th Street landfill must be continuously burned using two flare stations that are part of the landfill gas collection system.
Y13000200	Cannon-Scollan Landfill Closure	Closure of the landfill site located directly west of the 28th Street Landfill and south of the Dellar Landfill
Y14000100	Landfill Site Closure Program	California law requires that funding be set aside each year to ensure that there will be sufficient resources to cover future closure activities.
Y14000400	Groundwater Remediation Program	State-mandated financial obligations 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.
Y14000700	Dellar Landfill Closure	Closure of the landfill site located directly west of the 28th Street Landfill.

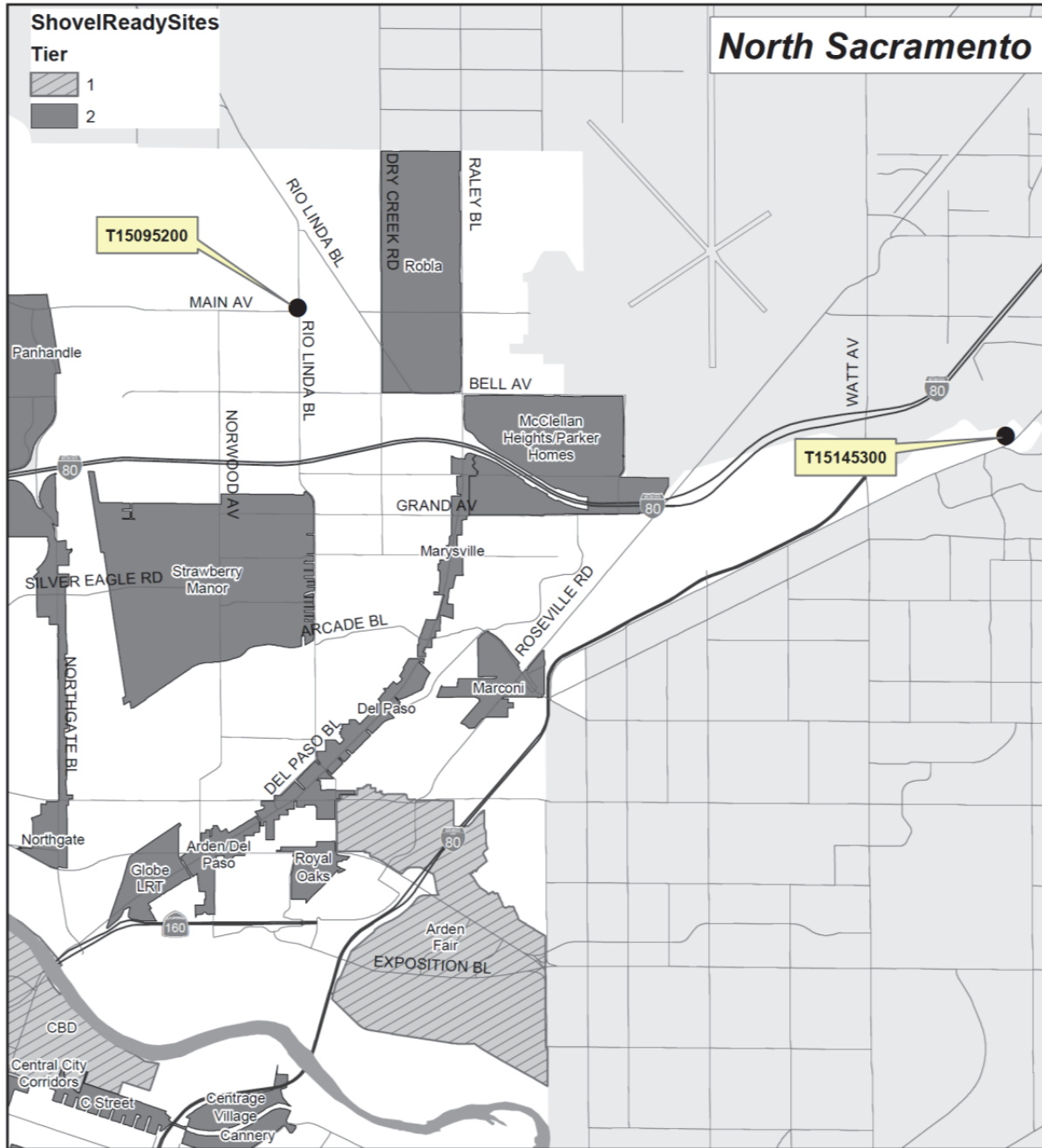
North Sacramento Area**Swanston/Arden Fair/Point West/Cal Expo**

The Swanston/Arden Fair/Point West/Cal Expo opportunity area (shown on the North Sacramento map) 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.

The Swanston Station Pedestrian Bridge is proposed to improve pedestrian access from the light rail station over the Union Pacific Railroad (UPRR) tracks to a significant employment center area east of the tracks.

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 that would provide resources for 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.



Project #	Project Name	Project Description
T15095200	Rio Linda Boulevard & Main Avenue Bridge	Replace existing bridge on Rio Linda Boulevard and realign intersection with Main Avenue for safety improvements.
T15145300	Auburn Boulevard Bridge Replacement	This project will replace the bridge on Auburn Boulevard that passes over Arcade Creek.

South Area

65th Street, University Village, Granite Regional Park

The Sacramento Center for Innovation (SCI) Specific Plan area is bounded by U.S. Highway 50 on the north, 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 land uses are primarily heavy commercial, light industrial, and industrial. 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 SCI Specific Plan was adopted by Resolution 2013-0399 on December 10, 2013. It provides a clear focus for the urban design, development standards, design guidelines, public facilities, utility capacity, and circulation that is proposed in the SCI 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 to prepare students for a highly competitive workforce aligned with our economy's needs today and in the future. An environment that fosters the exchange of technical knowledge and expertise between CSUS students and faculty and private and public sector business enterprises has been established in this area. Companies located here would then benefit from the availability of a student workforce and opportunities to collaborate with faculty. CSUS would 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 known as the Florin-Perkins Enterprise Zone), the area is home to Sacramento's newest clean and green technology enterprises. However, AB 93 (effective January 1, 2014) repealed the enterprise zone provisions and the enterprise zone program is winding down.

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 *2035 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. No recent activity has occurred.

Delta Shores

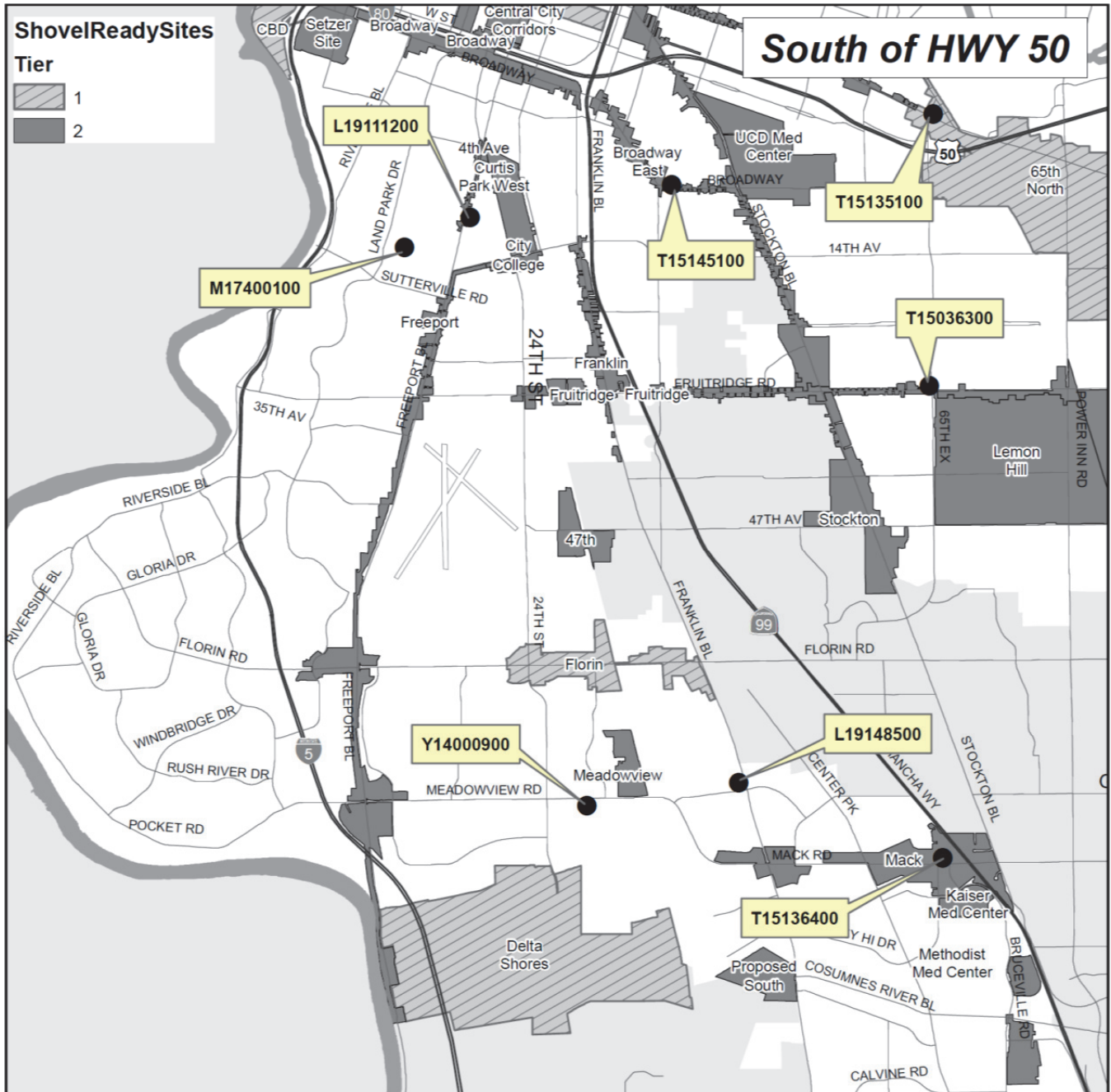
Delta Shores is located within the South Area Community Plan Area, updated in March 2009. The plan evaluates the land uses and need for infrastructure, schools, and other community facilities and services required to address new growth in the area.

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 the following – some of which are not in the current CIP cycle but do provide a context for recent planning efforts.

- Cosumnes Boulevard Extension and Interchange (T15018000). On January 8, 2013, the City Council approved the plans and specifications, and awarded the construction contract to Teichert Construction (Resolution 2013-0009); the new interchange and the entire road extension will be completed in 2015. The project will be fully completed by January 2016.
- 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.



Project #	Project Name	Project Description
L19111200	Plaza Cervantes Improvements	Add improvements to the expansion area of the existing park including items such as additional paving, benches, irrigation, and planting.
L19148500	Phoenix Green Lease/Purchase	Provide funding for the lease of the park site from U.S. Postal Service for an additional 10-year term. Intent is to acquire site from U.S. Postal Service when sufficient funding becomes available.

Project #	Project Name	Project Description
M17400100	William Land Golf Improvements Program	This program finances major maintenance activities at William Land Golf Course, including design and development activities. Projects include irrigation improvements, greens rehabilitation, and structural repairs.
T15036300	Fruitridge Road Streetscape Enhancements	Construct new curb, gutter, and sidewalk to enhance streetscape.
T15135100	Folsom Boulevard Complete Street	Improve Folsom Boulevard from 65th Street to the UPRR Underpass.
T15136400	Mack Road & Valley Hi Drive Traffic Signal Upgrade	Upgrade the existing traffic signal at Mack Road and Valley Hi Drive/La Mancha Way and install a right turn lane for the westbound to northbound movement.
T15145100	Highway Safety Improvement Program (HSIP) Hybrid Pedestrian Signals	Install Hybrid Pedestrian Signals at uncontrolled crosswalks on nine principal arterial roadways within the City.
Y14000900	Solid Waste Facility Repair & Rehabilitation Program	Ongoing program to provide sufficient resources to address facility related issues at the Meadowview City Service Center including, e.g., the repair or rehabilitation of the building interior and exteriors, electrical, and parking lot paving.

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

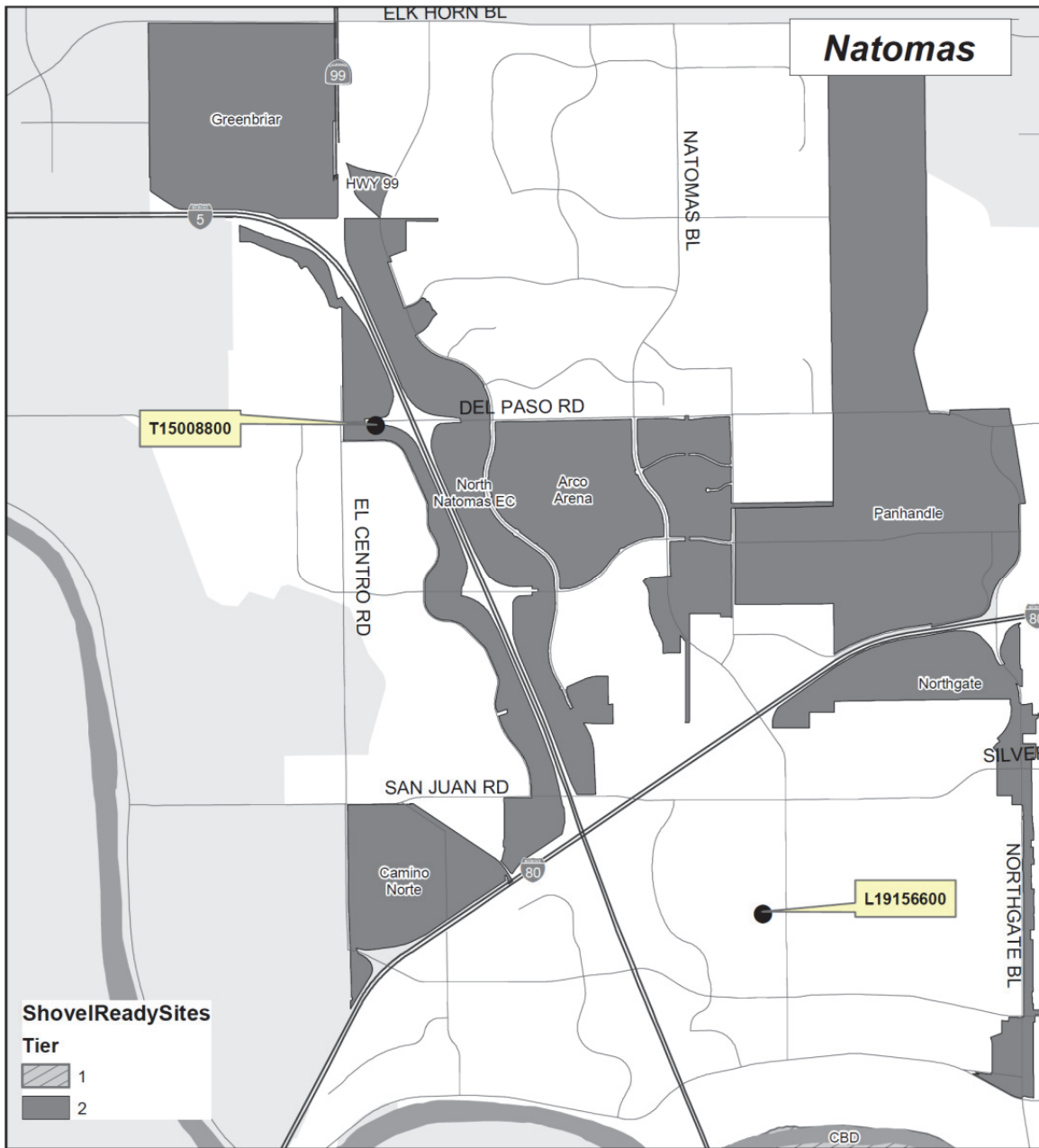
North Natomas presents great potential for growth and is designated as a Tier 2 priority and major growth area in the city for new housing and employment opportunities. In recent years, North Natomas accounted for 47 percent of the development in the city. Based on *2035 General Plan* land use designations, North Natomas is projected to account for approximately 20 percent of new housing and 25 percent of new jobs in the City. Since 2005, more than 14,000 dwelling units have been built in North Natomas and the area is currently 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.

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). 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.

Development in the North Natomas area was previously restricted by the Federal Emergency Management Agency's (FEMA's) 2008 maps which designated the Natomas Basin as an AE (high risk of flood) zone. No new construction has been permitted in the Natomas Basin until such time that the area has at least 100-year flood protection (or A99 designation). The de facto moratorium is anticipated to be lifted in June 2015 when FEMA effectively remaps Natomas from the AE to the A99 flood zone. Commercial (retail, office, industrial, and warehouse) will be allowed to develop. However, because the area still has less than 100 year flood protection, residential growth will be limited to 1,000 new single-family dwelling units and 500 new multi-family dwelling units per year.

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. 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 2015-2020 CIP or are built by private landowners. Infrastructure and draft finance plans were recently adopted for Greenbriar and proposed for the Panhandle. 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) for the dedication of land for parks; North Natomas Public Facilities Fee (Fund 3206) for backbone infrastructure; Park Development Impact Fee (Fund 3204) for park development; and Mello-Roos (pay-as-you-go) Community Facilities Districts and bond districts.



Project #	Project Name	Project Description
L19156600	South Natomas Community Park Improvements	Add a new restroom building adjacent to the rose garden and resurface the existing playground safety surface at the Fort Natomas Playground with a new 2" surface cap.
T15008800	North Natomas Freeway Monitoring Program	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.

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.

In 2009, the *2030 General Plan* redesignated 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. No additional changes were made in the *2035 General Plan*.

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
- 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 summer 2015.

Infrastructure improvements in the Power Inn area include:

- Light rail train bridge over Watt Avenue to eliminate light rail train station/auto conflicts
- Provide reliable water supply to the southeast of the City by constructing a pipeline from the Fairbairn Water Treatment Plant to the Florin Reservoir (Z14004000) – completed
- South Watt Avenue widening (pending County project)
- Funding for the Ramona Avenue extension (T15018400) – estimated completion date, January 2017

Transit Station Areas

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

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.

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 the 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 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 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 California's 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 also successfully pursued grant funding in the first round of funding for the 2006 Proposition 1C (also known as the Housing and Emergency Shelter Trust Fund Act of 2006) bond programs including the Transit-Oriented Development 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
- 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

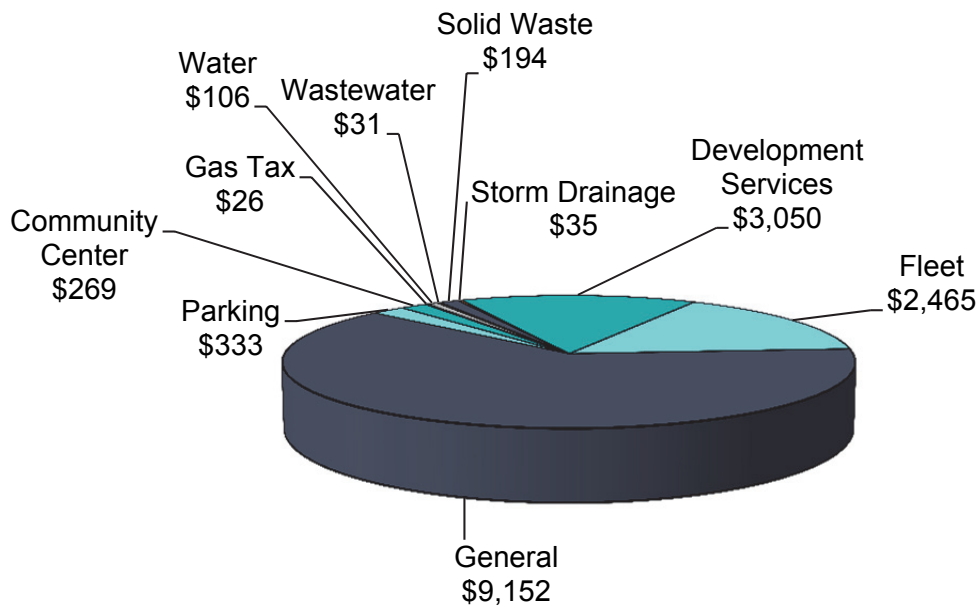
implementation throughout California. The designated projects must remove barriers to development of transformative projects, demonstrate a high level of transferability, promote effective jobs and housing relationships, enhance multi-modal transportation options, integrate sustainability and economic 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 \$1.35 million for housing development which began construction in January 2013 and is expected to be completed in June 2016.

INTRODUCTION

The five-year 2015-2020 General Government Program totals \$15.7 million, including \$9.2 million in General Funds. The program includes funding for existing ongoing programs and projects as outlined in the following pages.

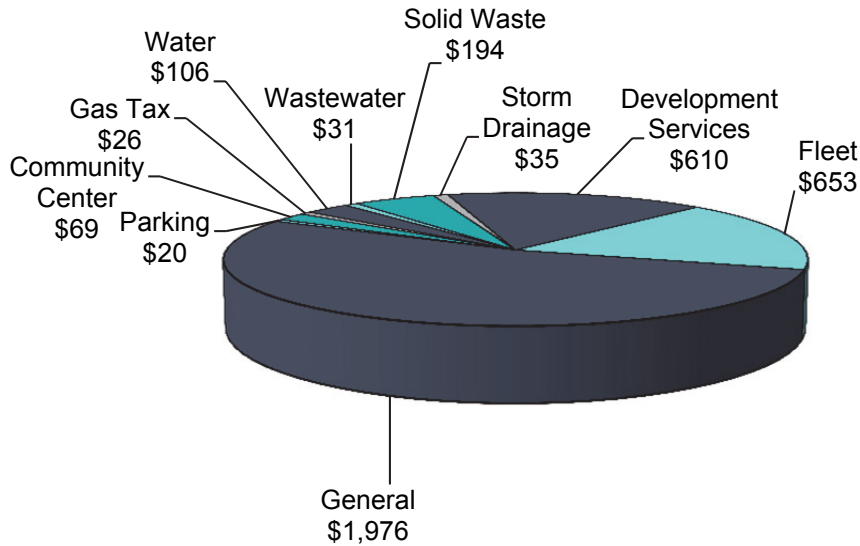
**2015-2020 GENERAL GOVERNMENT PROGRAM
Total Programming by Fund (in 000s)
\$15,661**



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, \$2.5 million) and the City Facility Reinvestment Program, (C13900000, \$5.0 million). As facility reinvestment projects are identified for completion, staff will continue to focus on sustainability and “green building” practices.

The FY2015/16 General Government Program budget totals \$3.7 million including \$2.0 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 FY2015/16.

**FY2015/16 GENERAL GOVERNMENT PROGRAM
Total Programming by Fund (in 000s)
\$3,720**



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.

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).

2015-2020 Capital Improvement Program (in 000s) Project C13000400 - Facility ADA Compliance Program						
Fund #	Fund Name	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
1001	General	500	500	500	500	500
6004	Parking	0	78	78	78	78
6010	Community Center	50	50	50	50	50
Total		\$550	\$628	\$628	\$628	\$628

City Facility Reinvestment Program (C13900000)

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 \$21 million in projects have been completed. While the City has successfully completed several hundred projects, over the past ten years the current backlog has grown to approximately \$40 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. However, 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 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.

2015-2020 Capital Improvement Program (in 000s) General (Fund 1001)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
C13900000	City Facility Reinvestment Program	1,000	1,000	1,000	1,000	1,000
Total		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000

Fee and Charge Supported Programs/Projects

The 2015-2020 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.

2015-2020 Capital Improvement Program (in 000s) Development Services (Fund 2016)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
A21006400	Planning Technology Program	16	120	120	120	120
A21006600	Building Permit Technology Program	386	490	490	490	490
Total		\$402	\$610	\$610	\$610	\$610

Information Technology (IT) Projects

The IT Department provides services to all City departments and is supported by charging departments and other agencies for services received and through capital grants. IT projects have been established to address equipment needs, life-cycle standards, and technology changes.

The Digital Strategy project will provide: additional accessibility through web site enhancements; upgrades or replacements to the 311 system; centralization, integration, and consolidation of citywide payment systems; and initial development of a Public Communications Network.

2015-2020 Capital Improvement Program (in 000s)						
General (1001), Gas Tax (2002), Development Services (2016), & Enterprise (6004, 6005, 6006, 6007, 6010, & 6011) Funds						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
A07000300	IT Equipment Replacement Program	-397	267	267	267	267
A07000400	Citywide Fiber Expansion Program	27	27	27	27	27
A07000700	Digital Strategy	846	0	0	0	0
Fund 1001 Subtotal		\$476	\$294	\$294	\$294	\$294
A07000700	Digital Strategy	26	0	0	0	0
Fund 2002 Subtotal		\$26	\$0	\$0	\$0	\$0
A07000700	Digital Strategy	208	0	0	0	0
Fund 2016 Subtotal		\$208	\$0	\$0	\$0	\$0
A07000700	Digital Strategy	405	0	0	0	0
Fund 6004, 6005, 6006, 6007, 6010, & 6011 Subtotal		\$405	\$0	\$0	\$0	\$0
Total		\$1,115	\$294	\$294	\$294	\$294

Fleet Management

Fleet Fund revenue comes from charges to City departments 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.

2015-2020 Capital Improvement Program (in 000s)						
Fleet (Fund 6501)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
A13000200	Fleet Management Technology Program	75	75	75	75	75
B13000100	Fleet Facilities Program	153	153	153	153	153
C13000100	Fuel Management & Support Equipment Program	325	125	125	125	125
D13000200	Fleet Alternative Fuel Equipment Replacement Program	100	100	100	100	100
Total		\$653	\$453	\$453	\$453	\$453



Electric Fleet Vehicles

City of Sacramento
Capital Improvement Program

A07000300

Project Name **IT EQUIPMENT REPLACEMENT PROGRAM**

Project Description Ongoing program to maintain and replace 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. In FY2015/16 this budget is being realigned with the City's Digital Strategies project (A07000700), so the budget is being increased by \$267,000 and then \$663,791 in resources will be transferred to A07000700.

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$2,550,221	\$500,000	-\$396,791	\$267,000	\$267,000	\$267,000	\$267,000
3702	CAPITAL REIMBURSEMENT	\$75,000	\$59,933	\$0	\$0	\$0	\$0	\$0
Total		\$2,625,221	\$559,933	-\$396,791	\$267,000	\$267,000	\$267,000	\$267,000

2015 - 2020 Funding	\$671,209
Est. Project Cost	\$3,296,430
FY2015/16 Funding	-\$396,791
Prior Year Expenditures	\$2,065,287

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Darin Arcolino

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$375,438	\$105,183	\$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		\$656,438	\$105,183	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000

2015 - 2020 Funding \$135,000
Est. Project Cost \$791,438
FY2015/16 Funding \$27,000
Prior Year Expenditures \$551,254

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Darin Arcolino

City of Sacramento Capital Improvement Program

A07000700

Project Name DIGITAL STRATEGY

Project Description A comprehensive Digital Strategy provides the framework, prioritization, and multi-year action plan for delivering innovation and technology services that are streamlined, effective, secure, and easily accessible by all.

Project Objectives The execution of the Digital Strategy initiatives will expand access to information, more efficiently use City staff resources, and improve the City's ability to serve our customers more effectively and transparently.

Existing Situation The Digital Strategy process includes recommendations and implementations for technology investments. In FY2015/16 funding includes transfers from the IT Equipment Replacement Program (A07000300), and Community Development's technology projects (A21006400 and A21006600).

Operating Budget Impact Digital Strategy investments that have a citywide benefit will be allocated across the General Fund and appropriate enterprise funds through the City's cost allocation process.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$846,051	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$0	\$0	\$26,168	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$0	\$0	\$207,533	\$0	\$0	\$0	\$0
6004	PARKING	\$0	\$0	\$20,280	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$105,913	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$31,128	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$194,113	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$18,880	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$34,934	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$1,485,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,485,000

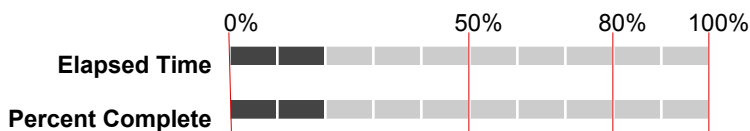
Est. Project Cost \$1,485,000

FY2015/16 Funding \$1,485,000

Prior Year Expenditures \$0

Project Start Date July 2014

Est. Complete Date June 2019



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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$1,689,000	\$106,177	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	Total	\$1,689,000	\$106,177	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

2015 - 2020 Funding	\$375,000
Est. Project Cost	\$2,064,000
FY2015/16 Funding	\$75,000
Prior Year Expenditures	\$1,582,823

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Mark Stevens

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 of the City's Community Development Department. 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; 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 In FY2015/16 the budget is being increased by \$120,000 and then \$103,767 in resources are being transferred to the City's Digital Strategies project (A07000700) to provide funding for system upgrades that will benefit the development process.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$1,671,472	\$556,064	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$0	\$0	\$16,233	\$120,000	\$120,000	\$120,000	\$120,000
Total		\$1,671,472	\$556,064	\$16,233	\$120,000	\$120,000	\$120,000	\$120,000

2015 - 2020 Funding	\$496,233
Est. Project Cost	\$2,167,705
FY2015/16 Funding	\$16,233
Prior Year Expenditures	\$1,115,408

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 This program implements an 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; 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 In FY2015/16 the budget is being increased by \$490,000 and then \$103,766 in resources are being transferred to the City's Digital Strategies project (A07000700) to provide funding for system upgrades that will benefit the development process.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$3,147,475	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$5,332,755	\$2,592,904	\$386,234	\$490,000	\$490,000	\$490,000	\$490,000
Total		\$8,480,230	\$2,592,904	\$386,234	\$490,000	\$490,000	\$490,000	\$490,000

2015 - 2020 Funding	\$2,346,234
Est. Project Cost	\$10,826,464
FY2015/16 Funding	\$386,234
Prior Year Expenditures	\$5,887,326

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 services are consolidated.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$1,504,966	\$247,836	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000
	Total	\$1,504,966	\$247,836	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000

2015 - 2020 Funding	\$765,000
Est. Project Cost	\$2,269,966
FY2015/16 Funding	\$153,000
Prior Year Expenditures	\$1,257,130

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Mark Stevens

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. This program provides funding for upgrades as mandated and implements alternative fuel infrastructure.

Project Objectives Expand the City's natural gas fuel infrastructure.

Existing Situation This program implements the City Council's fleet sustainability goals, which expands 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$3,505,854	\$367,018	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$3,505,854	\$367,018	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000

2015 - 2020 Funding	\$825,000
Est. Project Cost	\$4,330,854
FY2015/16 Funding	\$325,000
Prior Year Expenditures	\$3,138,836

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Mark Stevens

City of Sacramento Capital Improvement Program

C13000400

Project Name FACILITY ADA COMPLIANCE PROGRAM

Project Description Survey, classify, and prioritize conditions in City facilities that 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$2,400,818	\$1,191,728	\$500,000	\$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 GRANTS	\$26,421	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$1,183,138	\$1,161,109	\$0	\$78,000	\$78,000	\$78,000	\$78,000
6007	SOLID WASTE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$1,309,169	\$349,949	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6501	FLEET MANAGEMENT	\$115,455	\$274	\$0	\$0	\$0	\$0	\$0
Total		\$5,129,026	\$2,795,332	\$550,000	\$628,000	\$628,000	\$628,000	\$628,000

2015 - 2020 Funding \$3,062,000
Est. Project Cost \$8,191,026
FY2015/16 Funding \$550,000
Prior Year Expenditures \$2,333,694

Council District All
Plan Area All
Project Location Citywide

Project Manager Human Resources , Ken Fleming

City of Sacramento
Capital Improvement Program

C1390000

Project Name CITY FACILITY REINVESTMENT PROGRAM

Project Description This program identifies facilities that need repairs in excess of \$20,000 to restore them to good condition, increase their value, and eliminate major facility system failures.

Project Objectives Repair, replace, and/or modernize facilities within the 400+ City assets that have either failed or are beyond their useful life as part of the City's efforts to achieve its sustainability goals.

Existing Situation Given the lack of resources available, the City is currently deferring work at a higher rate than the annual funding allocation. The City defers approximately \$1.5 - \$2 million annually and the total estimated deferred backlog is \$40 million.

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

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$750,618	\$691,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
3002	2002 CIRB	\$1,575	\$1,575	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$357	\$357	\$0	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$1,643	\$1,643	\$0	\$0	\$0	\$0	\$0
Total		\$754,193	\$695,473	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2015 - 2020 Funding	\$5,000,000
Est. Project Cost	\$5,754,193
FY2015/16 Funding	\$1,000,000
Prior Year Expenditures	\$58,720

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jon Blank

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. 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 for 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.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$368,635	\$102,021	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Total	\$368,635	\$102,021	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

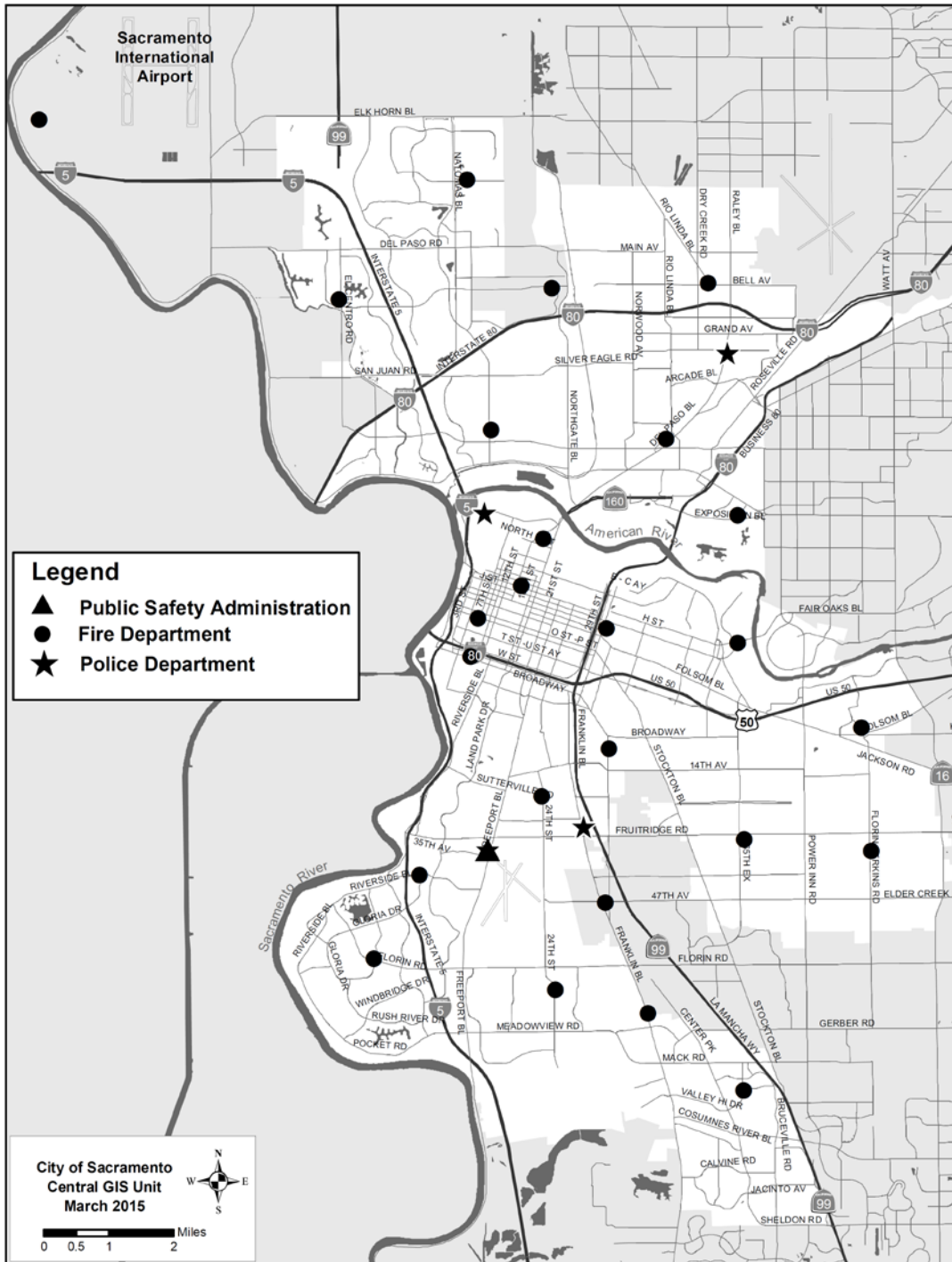
2015 - 2020 Funding	\$500,000
Est. Project Cost	\$868,635
FY2015/16 Funding	\$100,000
Prior Year Expenditures	\$266,614

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Mark Stevens

INTRODUCTION

The Public Safety Program 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 2035 General Plan. The map below reflects the locations of existing police stations, fire stations, and the public safety administration center.



The FY2015/16 Public Safety Program totals \$14.5 million. In FY2015/16 the Fire Safety Equipment Program (F12000500) and the Fire Station Replacement Program (F13000800) have been added to this program. The Fire Safety Equipment Program includes the funding of safety equipment such as self-contained breathing apparatus (SCBA). The Fire Station Replacement Program provides a funding mechanism to set-aside resources to replace stations that have become functionally obsolete. Fire Station 15, located in South Natomas, and Fire Station 14, located in Central City, are the top priority stations and resources have been budgeted for the replacement of these two fire stations. Funding in the amount of \$10 million has been identified from the General Fund (\$4.0 million) which includes Ground Emergency Medical Transport (GEMT) reimbursements, Measure U (\$4.0 million), South Natomas Community Infrastructure Fund (SNCIF) (\$1.5 million), and the South Natomas Facilities Benefit Assessment (FBA) Fund (\$500,000).

The 2015-2020 Public Safety Program totals \$28.3 million. In addition to the capital funding included in the five-year program, an additional \$1.8 million has been programmed in the operating budget 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 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 City'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 the City continues to follow the policy direction of decentralization, additional substations are needed for efficient police patrol functions.

The City has four Police 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 Sacramento Police Department's Master Plan delineates several capital improvements to address its facilities, technology, specialty vehicle, and aircraft needs. These operational and infrastructure projects will become increasingly important to the City's ability to maintain safety and security for citizens and businesses. However, no CIPs have been scheduled in the five-year plan at this time.

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 is in the process of revising their Master Plan which will include strategies that align with the Mayor's focus areas of Innovation, Infrastructure, and Inclusion, as well as the City Manager's goals relative to safety, stability, and continuous improvement. This document is intended to serve as a roadmap to guide management decision-making, resource prioritization, and funding allocation as we move toward the vision of "Sacramento 3.0."

The FY2015/16 Fire Department budget includes \$150,000, an augmentation from GEMT reimbursements, to fund a Standards of Cover report. This report will provide the information necessary to determine how Fire resources should be allocated and deployed to maximize emergency response throughout the service delivery area. This information will be a key component of the Master Plan. It is anticipated that the Master Plan will be completed by the end of calendar year 2015.

The charts below show the projects and funding sources for the five-year Public Safety Program. The primary funding sources are the General Fund and Measure U. The South Natomas Community Infrastructure Fund (Fund 2020) and the South Natomas Facilities Benefit Assessment Fund (Fund 2021) have available resources for the Fire Station Replacement Program, but they may only be used for Fire Station 15.

General Fund (Fund 1001): The General Fund is the City’s principle governmental operating account, which supports general government programs including Charter Offices (City Attorney, City Clerk, City Manager, and City Treasurer), City Council, Fire, Police, Parks and Recreation, and other support and operating departments.

2015-2020 Capital Improvement Program (in 000s)						
General Fund (Fund 1001)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
F12000200	Advance Life Support (ALS) Equipment	607	607	607	607	607
F12000300	Fire Apparatus Program	1,590	2,500	2,500	2,500	2,500
F12000500	Fire Safety Equipment	1,441	200	200	200	200
F13000300	Public Safety Administration Facilities (PSAF) Generator Upgrade Program	150	150	150	150	150
F13000800	Fire Station Replacement Program	4,000	0	0	0	0
Total		\$7,788	\$3,457	\$3,457	\$3,457	\$3,457

South Natomas Community Infrastructure Fund (Fund 2020): The South Natomas Community Infrastructure Fund (SNCIF) (Fund 2020) was established in 1983 through development agreements for three properties adjacent to Interstate 5: Metropolitan Center, Gateway Center, and Corporate Center. This program established special fees paid by developers for construction of various capital improvements to partially mitigate the impact of new commercial construction within the South Natomas area.

2015-2020 Capital Improvement Program (in 000s)						
South Natomas Community Infrastructure (Fund 2020)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
F13000800	Fire Station Replacement Program	500	0	0	0	0
Total		\$500	\$0	\$0	\$0	\$0

South Natomas Facilities Benefit Assessment (FBA) (Fund 2021): The FBA District (Fund 2021) was formed in 1990. All undeveloped or underdeveloped property within the South Natomas Community Plan area was included in the district, with the exception of property subject to the South Natomas development agreements. Fees are paid by developers and collected when building permits are issued. The purpose of the FBA District was to provide funding for infrastructure needs and community enhancements within the South Natomas Community Plan area. At the time of district formation, the City Council adopted a list of twenty-one specific projects to be paid within FBA funds.

2015-2020 Capital Improvement Program (in 000s) South Natomas Facilities Benefit Assessment (Fund 2021)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
F13000800	Fire Station Replacement Program	1,452	0	0	0	0
Total		\$1,452	\$0	\$0	\$0	\$0

Measure U Fund (Fund 2401): Approved in November 2012, the Essential Service Protection Measure (Measure U) authorized a six-year additional one-half cent transaction and use tax for the City of Sacramento effective on April 1, 2013. These funds were designated for the restoration and protection of essential City public safety services, including fire protection/emergency medical response. The use of the funds for the fire station is also consistent with Council adopted Measure U principles for one-time funding for one-time expenditures related to the delivery of restored services.

2015-2020 Capital Improvement Program (in 000s) Measure U (Fund 2401)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
F13000800	Fire Station Replacement Program	4,048	0	0	0	0
Total		\$4,048	\$0	\$0	\$0	\$0

2006 Capital Improvement Revenue Bond (CIRB) Fund (Fund 3004): The 2006 CIRB Fund has tax-exempt proceeds that may be used to finance the acquisition, construction, and development of parks, recreation facilities, libraries, transportation improvements, community, and other governmental facilities.

2015-2020 Capital Improvement Program (in 000s) 2006 CIRB – Tax Exempt (Fund 3004)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
F12000300	Fire Apparatus Program	660	0	0	0	0
Total		\$660	\$0	\$0	\$0	\$0

2015-2020 CAPITAL IMPROVEMENT PROGRAM

City of Sacramento
Capital Improvement Program

F12000200

Project Name **ADVANCE LIFE SUPPORT (ALS) EQUIPMENT PROGRAM**

Project Description Purchase of medical equipment and ambulances for use in 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. The replacement schedule for medical equipment and ambulances is evaluated annually to determine the funding necessary in future years to avoid spikes in annual funding requirements.

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

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

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$720,000	\$720,000	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500
	Total	\$720,000	\$720,000	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500

2015 - 2020 Funding \$3,032,500

Est. Project Cost \$3,752,500

FY2015/16 Funding \$606,500

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

Project Name 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 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 for all of the City's Fleet assets. Over the next five years, 22 fire emergency response vehicles will need to be replaced. Capital funding for replacement vehicles has been provided with a combination of cash and debt financing. The replacement vehicles schedule is evaluated annually to determine the funding necessary in future years to avoid spikes in annual funding requirements.

Operating Budget Impact The planned funding for this program includes the use of residual 2006 Capital Improvement Revenue Bonds eligible for the planned purchase of two fire engines in FY2015/16. In addition to the funding in this program, the General Fund annual debt service associated with fire apparatus (trucks, engines, etc.) purchases included in the FY2015/16 Operating Budget is approximately \$1.8 million.

		<u>As of 2/2015</u>						
Fund	Fund Description	Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20
1001	GENERAL FUND	\$17,114,515	\$6,138,274	\$1,590,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
3004	2006 CIRB - TAX EXEMPT	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0
Total		\$17,114,515	\$6,138,274	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000

2015 - 2020 Funding	\$12,250,000
Est. Project Cost	\$29,364,515
FY2015/16 Funding	\$2,250,000
Prior Year Expenditures	\$10,976,241

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Mark Stevens

City of Sacramento
Capital Improvement Program

F12000500

Project Name FIRE SAFETY EQUIPMENT PROGRAM

Project Description Purchase of safety equipment including self contained breathing apparatus (SCBA) packs and bottles. The purchase of SCBA is necessary to meet state and federal regulatory requirements and is a critical component of the personal protective equipment used in fire service.

Project Objectives Establish a long-term funding plan that will provide sustainable funding over multiple years. SCBA packs have a 10-year life cycle and SCBA bottles have a 15-year cycle.

Existing Situation The SCBA currently used by the department is nearing the end of it's useful life. Additionally, the equipment has changed since the last major purchase necessitating a change in equipment for all front line staff. The department is planning a major purchase in FY2015/16.

Operating Budget Impact This project will establish a sustainable funding model by appropriating \$200,000 annually for fire safety equipment. For FY2015/16 an additional \$1.2 million is needed for SCBA equipment that has reached the end of its useful life. Funding for this replacement includes the GEMT reimbursements from FY2009/10 anticipated to be received by 6/30/15 and General Fund savings from utilizing bond funds for the Fire Apparatus Program (F12000300).

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000
	Total	\$0	\$0	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000

2015 - 2020 Funding	\$2,241,207
Est. Project Cost	\$2,241,207
FY2015/16 Funding	\$1,441,207
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

F13000300

Project Name PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM

Project Description Install standby generators at the PSAF, fire stations, and other facilities that are essential to emergency response and disaster recovery. Priority A fire stations: 2, 13, 16, 17, 18, and 57. Priority B fire stations: 3, 4, 9, 14, and 15. Stations 14 and 15 will be delivered with the planned construction of these replacement stations (refer to F13000800).

Project Objectives Install generators at existing essential facilities. Generators have been installed at the following fire stations: 1, 5, 6, 7, 8, 10,11,12, 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. In addition, a generator load bank connection switch gear was installed at the 911 facility to facilitate the regular testing of the generators.

Existing Situation The current funding level for this program provides funding for one station to be completed every other year. Fire station 11 generator and the load bank switch gear at the 911 facility have been installed. Fire station 13 generator is in the design phase and will be completed in FY2015/16. Fire station 16 is the next station on the priority A list. Design and construction will follow for this station after fire station 13.

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

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$1,563,382	\$555,027	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Total	\$1,563,382	\$555,027	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2015 - 2020 Funding	\$750,000
Est. Project Cost	\$2,313,382
FY2015/16 Funding	\$150,000
Prior Year Expenditures	\$1,008,355

Council District All
Plan Area All
Project Location Various

Project Manager Public Works , James Christensen

City of Sacramento
Capital Improvement Program

F13000800

Project Name FIRE STATION REPLACEMENT PROGRAM

Project Description Design and Construction of Fire Stations 14 (Central City station at 1341 North C Street, just north of Downtown) and 15 (South Natomas station at 1591 Newborough Drive) as the facilities have become operationally obsolete.

Project Objectives Rebuild fire stations that are either at the end of their useful life and/or operationally obsolete. Stations 14 and 15 are the top priority for replacement.

Existing Situation Only fire stations completed since 2005 (Stations 5, 20, 30, and 43) meet the Essential Service Building Seismic Act. Other stations were evaluated. Twelve stations were recommended for repairs and seven fire stations (stations 4, 10, 14, 15, 18, 57, 60) were identified as needing to be replaced due to life safety issues. Stations 14 and 15 (top priorities) are past their useful life, have life safety issues, and are operationally obsolete.

Operating Budget Impact Replacement of these fire stations will result in energy and maintenance savings as both stations are in significant need of repair due to age and/or design.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0
2020	S. NATOMAS CIF	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
2021	S. NATOMAS FBA	\$0	\$0	\$1,452,000	\$0	\$0	\$0	\$0
2401	MEASURE U	\$0	\$0	\$4,048,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$10,000,000
Est. Project Cost \$10,000,000
FY2015/16 Funding \$10,000,000
Prior Year Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jon Blank

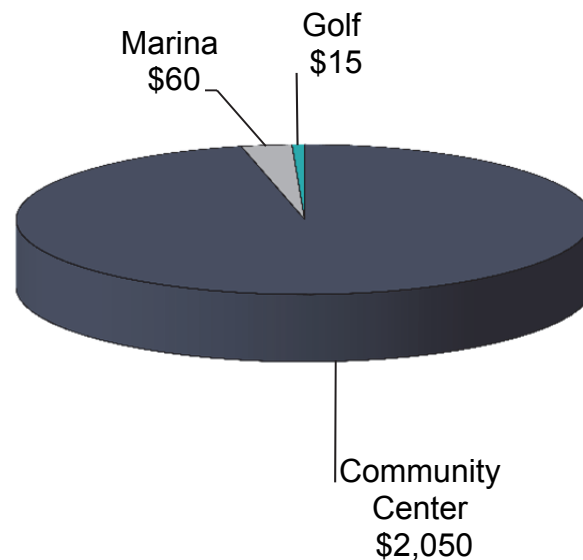
INTRODUCTION

The Convention, Culture, and Leisure Program delivers accessible arts, leisure, and educational experiences to enrich our community and enhance the metropolitan area. The FY2015/16 CIP budget for the Convention, Culture, and Leisure Program totals \$2.1 million. The budget reflects funding of eight projects at the Convention Center Complex (\$2,050,000), one project at William Land Golf Course (\$15,000), and one project at the Sacramento Marina (\$60,000).

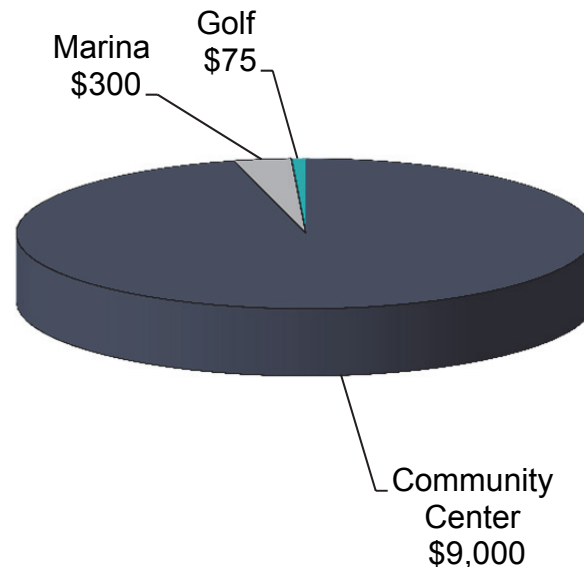
The five-year CIP plan for the Convention, Culture, and Leisure Program totals \$9.4 million and includes nine projects at the Convention Center (\$9.0 million), one project for Golf (\$75,000), and one project at the Marina (\$300,000).

The figures below and on the following page display the funding levels for the various components of the Convention, Culture, and Leisure Program for FY2015/16 and the following four years.

FY2015/16 CONVENTION, CULTURE, AND LEISURE PROGRAM Total Programming by Fund (in 000s) \$2,125



2015-2020 CONVENTION, CULTURE, AND LEISURE PROGRAM
Total Programming by Fund (in 000s)
\$9,375



MAJOR FUNDING SOURCES

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, revenues from a variety of concession services; 10% of the transient occupancy tax (TOT); annual theater ticket surcharge; 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.

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 by the annual revenue from The First Tee of Greater Sacramento (First Tee). Morton Golf, LLC, 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 golf courses are no longer reflected in the CIP budget. The Golf Fund derives its revenues from the Morton Golf, LLC long-term operating lease agreement, the First Tee lease agreement, 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. Top priority has been given to those projects that have a positive effect on operations. In most cases, there is no negative operating impact because the project generates cost savings or is offset by revenue.

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 FY2015/16 CIP budget for the Convention Center Complex totals \$2.05 million and includes the addition of funds to eight projects. These existing projects include: fund accumulation for facility maintenance, audio visual system and infrastructure, and security system upgrades; replacement funds for the Convention Center roof; funds for Memorial Auditorium improvements; and accumulation for renovation of the Community Center Theater. The source of funds for the Theater Renovation project is the performing arts organization supported ticket surcharge of \$3.00 per ticket. This ticket surcharge is assessed on all theater tickets sold, and was implemented in FY2008/09. Two new projects, replacement of the Convention Center carpet and chairs, are proposed.



Sacramento Convention Center

Total programming over the next five years for the Community Center Fund is \$9 million and includes the above projects as well as upgrades to the Convention Center chiller 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.

2015-2020 Capital Improvement Program (in 000s) Community Center (Fund 6010)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
M17100000	Community Center Maintenance Program	30	30	250	400	400
M17100100	Theater Renovation Program	750	800	800	850	850
M17100300	Convention Center AV Maintenance Program	20	20	25	25	25
M17100500	Convention Center Chiller Upgrade Program	0	0	100	0	100
M17100700	Community Center Security System Program	50	75	100	100	100
M17101000	Memorial Auditorium Improvements Program	100	100	150	150	150
M17101400	Convention Center Roof Replacement	900	0	0	0	0
M17101500	Convention Center Carpet Replacement	100	800	0	0	0
M17101600	Convention Center Chair Replacement	100	150	300	100	0
Total		\$2,050	\$1,975	\$1,725	\$1,625	\$1,625

All other improvements utilizing the Community Center Fund may be found in the General Government section of this document.

Sacramento Marina (Fund 2608)

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
- Provide clean and well-maintained facilities and equipment

Project Selection Criteria

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

The FY2015/16 CIP budget for the Sacramento Marina funds one project totaling \$60,000. The Marina Improvements Program (M17500400) accumulates funds for facility improvements including, but not limited to: repair or replacement of deteriorated or damaged dock structure, replacement of the deteriorated siding on the Marina Harbor Master Building, installation of electrical meters at berths, and other amenities and maintenance necessities. The Harbor Dredging Program (M17500000) has accumulated



Sacramento Marina

CITY OF SACRAMENTO CONVENTION, CULTURE, AND LEISURE PROGRAM OVERVIEW

funds from boat launch fees and the Marina fund for dredging as needed. Since the current unobligated balance and projected boat launch fee revenues are anticipated to be sufficient to pay for dredging costs for the next several years, funding for the next five fiscal years is not included.

Total programming for the Sacramento Marina Fund over the next five years is \$300,000.

2015-2020 Capital Improvement Program (in 000s) Sacramento Marina (Fund 2608)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
M17500400	Marina Improvements Program	60	60	60	60	60
Total		\$60	\$60	\$60	\$60	\$60

Golf (Fund 2603)

Program Goals

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

Project Selection Criteria

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



William Land Golf Course

The FY2015/16 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.

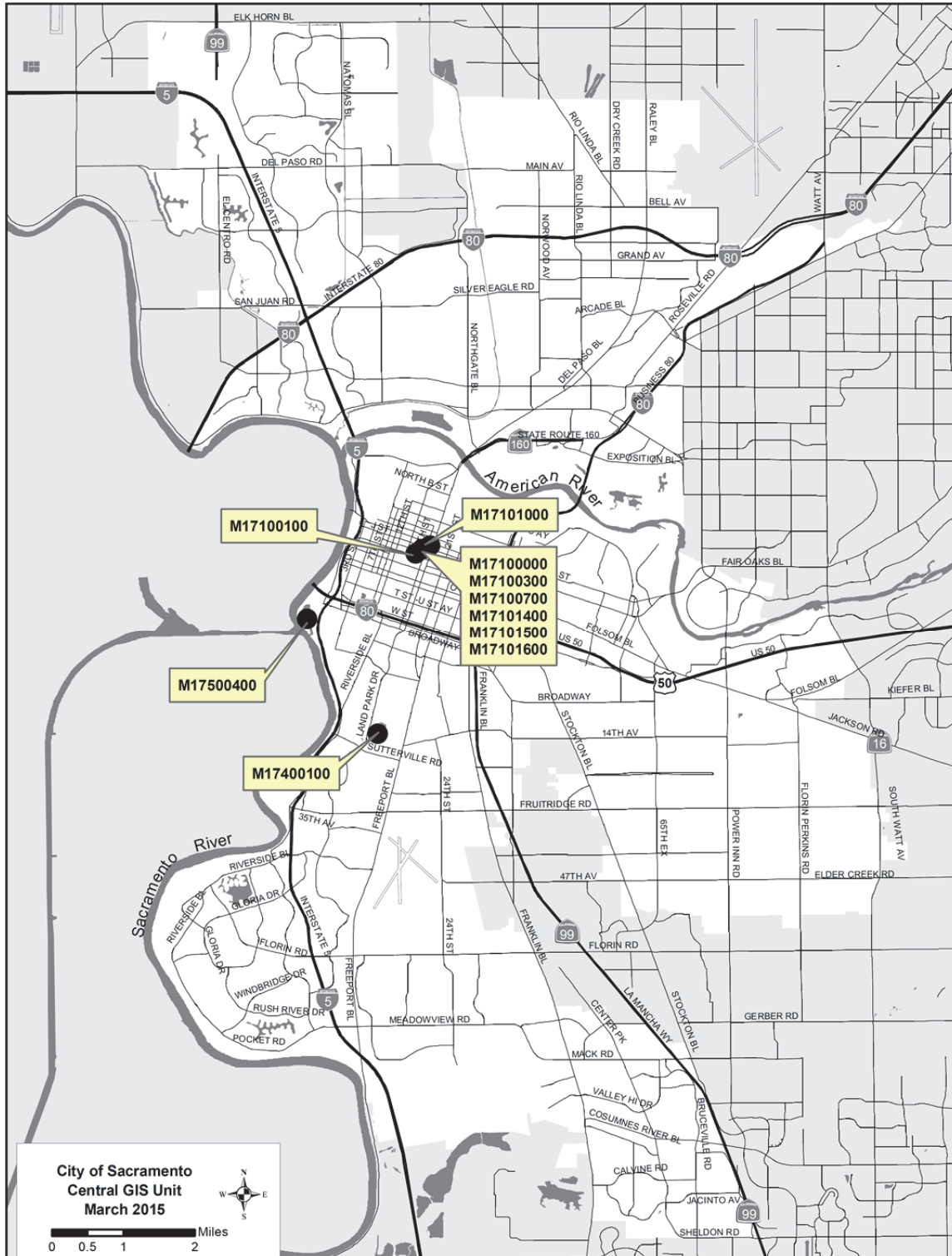
The following chart details the five-year funding levels for this project.

2015-2020 Capital Improvement Program (in 000s) Golf (Fund 2603)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
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.

2015-2020 CAPITAL IMPROVEMENT PROGRAM

FY2015/16 Capital Projects and Programs
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.

2015-2020 CAPITAL IMPROVEMENT PROGRAM

City of Sacramento
Capital Improvement Program

M17100000

Project Name COMMUNITY CENTER MAINTENANCE PROGRAM

Project Description This program provides 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 continue operations of the facilities. Accumulating funds for these needs is essential.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$1,075,494	\$622,850	\$30,000	\$30,000	\$250,000	\$400,000	\$400,000
	Total	\$1,075,494	\$622,850	\$30,000	\$30,000	\$250,000	\$400,000	\$400,000

2015 - 2020 Funding \$1,110,000
Est. Project Cost \$2,185,494
FY2015/16 Funding \$30,000
Prior Year Expenditures \$452,644

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento Capital Improvement Program

M17100100

Project Name THEATER RENOVATION PROGRAM

Project Description The Community Center Theater has not had a major renovation since opening in 1974. This program 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 Restroom facilities are inadequate, 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's needs.

Operating Budget Impact All of the \$750,000 to be appropriated in FY2015/16 will come from the operating budget's Theater Facility Fee.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$6,024,831	\$1,917,022	\$750,000	\$800,000	\$800,000	\$850,000	\$850,000
	Total	\$6,024,831	\$1,917,022	\$750,000	\$800,000	\$800,000	\$850,000	\$850,000

2015 - 2020 Funding	\$4,050,000
Est. Project Cost	\$10,074,831
FY2015/16 Funding	\$750,000
Prior Year Expenditures	\$4,107,809



Council District 4

Plan Area 1

Project Location 1301 L Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento
Capital Improvement Program

M17100300

Project Name **CONVENTION CENTER AV MAINTENANCE PROGRAM**

Project Description This program maintains and replaces 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 Center currently provides AV needs to clients through an exclusive AV provider. It is prudent for the City to accumulate funds needed to upgrade and/or replace existing City-owned equipment and infrastructure. The AV infrastructure is in need of upgrades in order to avoid future failure.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$420,000	\$123,943	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
	Total	\$420,000	\$123,943	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000

2015 - 2020 Funding \$115,000
Est. Project Cost \$535,000
FY2015/16 Funding \$20,000
Prior Year Expenditures \$296,057

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento
Capital Improvement Program

M17100500

Project Name **CONVENTION CENTER CHILLER UPGRADE PROGRAM**

Project Description Upgrade/replace as necessary 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. Upgrades/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 None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$410,000	\$93,927	\$0	\$0	\$100,000	\$0	\$100,000
	Total	\$410,000	\$93,927	\$0	\$0	\$100,000	\$0	\$100,000

2015 - 2020 Funding \$200,000

Est. Project Cost \$610,000

FY2015/16 Funding \$0

Prior Year Expenditures \$316,073

Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento
Capital Improvement Program

M17100700

Project Name **COMMUNITY CENTER SECURITY SYSTEM PROGRAM**

Project Description This ongoing program continually assesses and upgrades 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 continue to maintain and replace equipment as necessary and evolve with technology.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$205,000	\$44,744	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000
	Total	\$205,000	\$44,744	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000

2015 - 2020 Funding \$425,000
Est. Project Cost \$630,000
FY2015/16 Funding \$50,000
Prior Year Expenditures \$160,256

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento Capital Improvement Program

M17101000

Project Name MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM

Project Description This program addresses deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium.

Project Objectives To ensure the 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 Current needs include roof repair, repair of exterior features such as the balconettes, and improved theatrical equipment. Ongoing funding will be used for future needs as identified.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		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	\$1,100,000	\$238,211	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000
Total		\$7,286,000	\$238,211	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000

2015 - 2020 Funding	\$650,000
Est. Project Cost	\$7,936,000
FY2015/16 Funding	\$100,000
Prior Year Expenditures	\$7,047,789



Council District 4

Plan Area 1

Project Location 1515 J Street

Project Manager Convention & Cultural Services , Russ Haynes

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. Funding is currently being accumulated to fund this project.

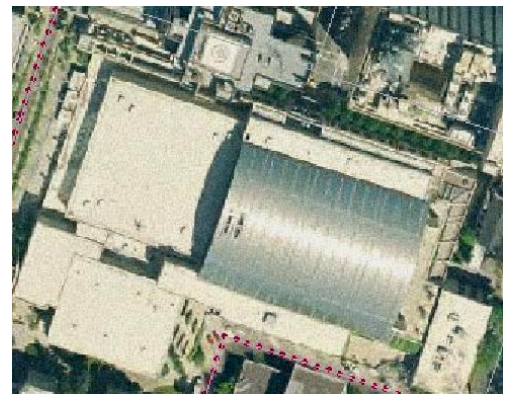
Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$600,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0
	Total	\$600,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$900,000
Est. Project Cost \$1,500,000
FY2015/16 Funding \$900,000
Prior Year Expenditures \$0

Project Start Date July 2013

Est. Complete Date June 2018



Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento Capital Improvement Program

M17101500

Project Name CONVENTION CENTER CARPET REPLACEMENT

Project Description Replace existing carpet in the Convention Center, approximately 15,000 square yards, due to wear.

Project Objectives New carpets will improve the look of the Convention Center, thereby making the Center more appealing to current and future clients.

Existing Situation The current carpet was installed in December 2003 making it nearly 12 years old. Manufacturers expected life of the carpet is 10 years. The carpet has areas of permanent wear that must be addressed. Due to the competitive industry, it is prudent to plan for a full replacement of the carpet in the next couple of years. Replacement will allow for a fresh, "new" look to the Convention Center thus aiding in the ability to attract current and prospective clients.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0
	Total	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0

2015 - 2020 Funding \$900,000
Est. Project Cost \$900,000
FY2015/16 Funding \$100,000
Prior Year Expenditures \$0

Project Start Date July 2015

Est. Complete Date June 2019



Council District 4

Plan Area 1

Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento Capital Improvement Program

M17101600

Project Name CONVENTION CENTER CHAIR REPLACEMENT

Project Description Replace existing chairs in the Convention Center, approximately 12,000 chairs.

Project Objectives New chairs will not only improve the look of the Convention Center, thereby making the Center more appealing to current and future clients; but it will also improve the safety of our clients.

Existing Situation The current chairs were purchased as part of the Convention Center Expansion project in 1996. While the chairs have been cleaned and repaired, the padding is failing and replacement parts for the chairs are no longer available. Approximately 100 chairs have been pulled from the usable inventory due to failure or potential chair instability.

Operating Budget Impact None

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$0	\$0	\$100,000	\$150,000	\$300,000	\$100,000	\$0
	Total	\$0	\$0	\$100,000	\$150,000	\$300,000	\$100,000	\$0

2015 - 2020 Funding \$650,000
Est. Project Cost \$650,000
FY2015/16 Funding \$100,000
Prior Year Expenditures \$0

Project Start Date July 2015
Est. Complete Date June 2020



Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento Capital Improvement Program

M17400100

Project Name WILLIAM LAND GOLF IMPROVEMENTS PROGRAM

Project Description This program finances 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. Funds to support the project, including greens maintenance, irrigation systems, and structures, come from First Tee of Greater Sacramento, the operators of the course.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$75,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total		\$200,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

2015 - 2020 Funding	\$75,000
Est. Project Cost	\$275,000
FY2015/16 Funding	\$15,000
Prior Year Expenditures	\$157,500



Council District 4

Plan Area 2

Project Location 1701 Sutterville Road

Project Manager Parks & Recreation , Barbara Collins

City of Sacramento Capital Improvement Program

M17500400

Project Name **MARINA IMPROVEMENTS PROGRAM**

Project Description This program will provide funding for retrofitting, major repairs, and improvements at the Sacramento Marina as needed.

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

Existing Situation The Sacramento Marina completed a major renovation of the South Basin in 2008. 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2608	MARINA	\$245,237	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
6009	MARINA (ENTERPRISE)	\$125,493	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$370,730	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2015 - 2020 Funding	\$300,000
Est. Project Cost	\$670,730
FY2015/16 Funding	\$60,000
Prior Year Expenditures	\$143,416



Council District 4

Plan Area 2

Project Location 2710 Ramp Way

Project Manager Public Works , Keith Underwood

INTRODUCTION

The City's goal is to optimize the experience of its citizens through parks, recreational facilities, and the preservation of open space. Growth trends within the City of Sacramento have created challenges for the department, as the City grows "up, rather than out." Increased demands and opportunities for new parks and recreation facilities include smaller parks in the form of urban plazas or local social gathering places in the Central City, while the existing park system must improve park sustainability and respond to the conservation of water resources through renovated irrigation systems, centralized water control systems, and water conserving plantings. Capital programming continues to address the Mayor and City Council's commitment to improving the quality of life through a robust park system that is available for all residents and visitors.

The FY2015/16 Parks and Recreation Program budget is \$5.2 million. The 2015-2020 Program is \$6.2 million. Parks and recreation improvement projects are funded primarily through two dedicated revenue sources: Park Development Impact Fees (PIF) and Quimby Act "In-Lieu" Fees (where parkland dedication is not feasible) and one-time Measure U resources. Capital improvement budgets are supplemented where possible with state and federal grants, and/or private foundation grants or gifts. The following plans, programs, and initiatives shape the City's improvement plan for its parks and recreation capital facilities.



McClatchy Park

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*. 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. An update to the Parks and Recreation Master Plan should be considered.

CAPITAL GRANT AND RESOURCE DEVELOPMENT PROGRAM

The City continues to make great strides to secure capital grant funds from external funding sources for its parks and recreation projects, 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 19 percent of the CIP. Staff is currently managing \$9 million in bonds and grants for a variety of acquisition, development, and rehabilitation projects.



Artivio Guerrero Park

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.

PARKS AND RECREATION PROGRAMMING GUIDE

The *Parks and Recreation Programming Guide* (PRPG) is a planning document designed to identify, evaluate, and prioritize unfunded park and recreation projects, including 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 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, such as a capital grant program. As projects are funded, they move into the CIP and are removed from the PRPG. 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.

PIF

In 1999, the Mayor and City Council responded to the need for park and recreation facilities for residents in growth areas by instituting the PIF. The fee covered the cost to develop minimal park amenities. The fee was increased in 2004 to provide a broader range of recreational opportunities for Sacramento residents. The 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. The fee adjusts annually to keep up with inflation.



Cannery Plaza

FUNDING CHALLENGES FOR RIVER PARKWAYS, REGIONAL PARKS, AND TRAILS

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.

PARK DEVELOPMENT PROCESS AND PRODUCTION SCHEDULE

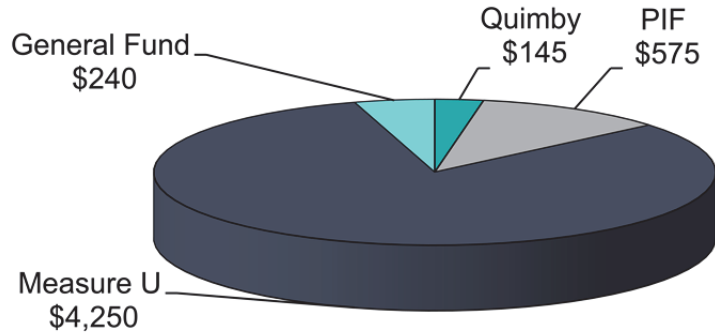
The park development process takes projects through a defined process, outlining how a park project evolves from project concept to a developed park. Important aspects of the process include the following:

- New project ideas come from a variety of sources including the community, staff, the Mayor and 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 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.
- Operations and maintenance resources need to be a primary consideration for project readiness to ensure fiscal sustainability. This issue should be considered in future Council fiscal policy and planning discussions.



Dogwood Park

**FY2015/16 PARKS AND RECREATION PROGRAM
Total Programming by Fund (in 000s)
\$5,210**



General (Fund 1001): General Funds are generated from the lease of three billboards located at Sutter’s Landing Regional Park. These billboard revenues are to be appropriated for improvements at the Sutter’s Landing Regional Park. The total budget amount of the billboard revenues programmed for parks and recreation in FY2015/16 is \$240,000 and for the five-year plan is \$1.2 million.

2015-2020 Capital Improvement Program (in 000s) General Fund (Fund 1001)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
L19167000	Sutter’s Landing Park Program	240	240	240	240	240
Total		\$240	\$240	\$240	\$240	\$240

Measure U (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. These funds will be used for park infrastructure and pool assessments, irrigation system repairs/upgrades, and other capital improvements that will increase efficiency in service delivery, improve water quality, and possibly reduce costs. A total of \$4.2 million in Measure U funds have been programmed for parks and recreation in FY2015/16.

2015-2020 Capital Improvement Program (in 000s) Measure U (Fund 2401)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
L19706000	Measure U Park Maintenance Improvements	4,000	0	0	0	0
L19706500	Citywide Pool Assessment Program	250	0	0	0	0
Total		\$4,250	\$0	\$0	\$0	\$0

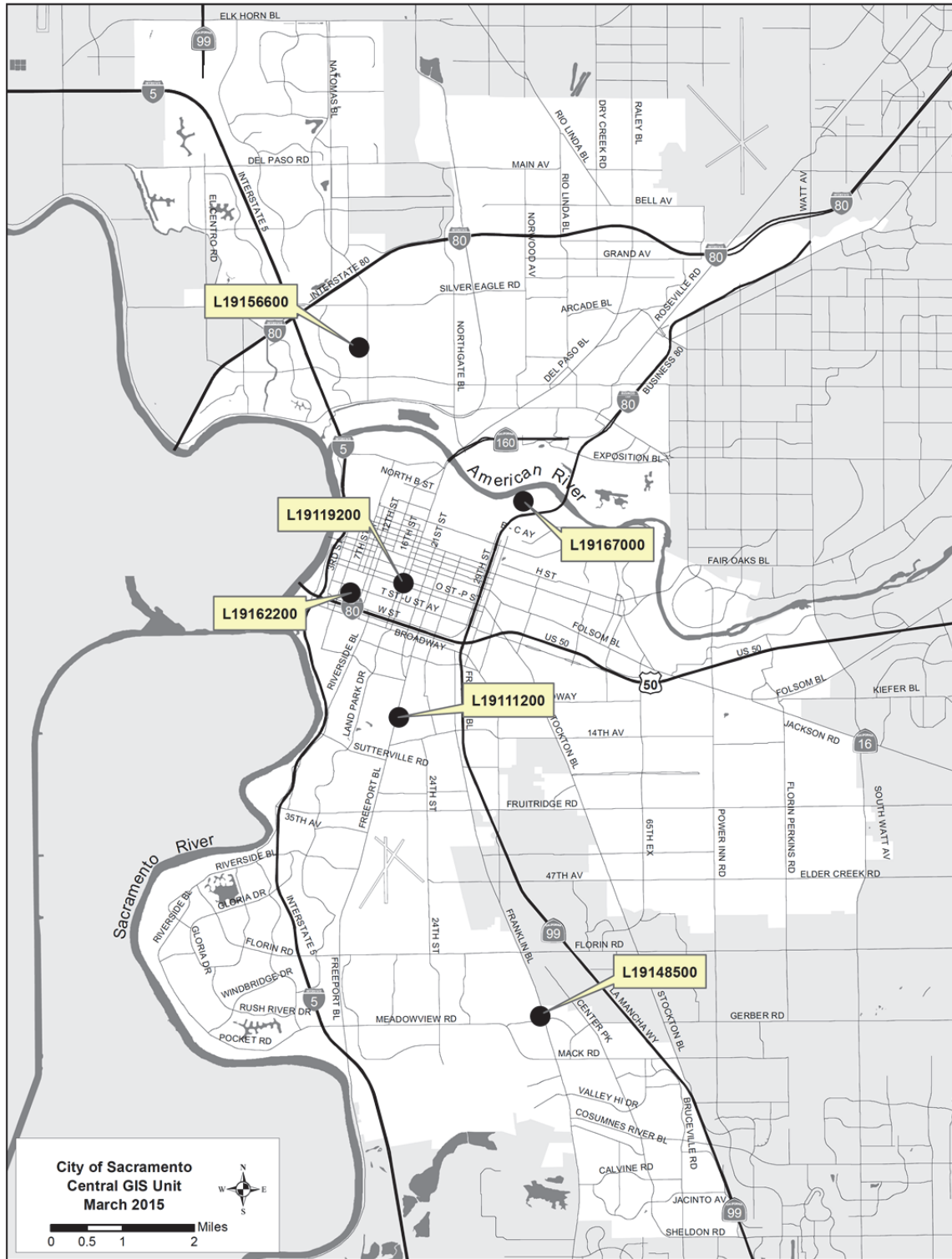
Quimby Act (Fund 2508): Title 16 of the City's Subdivision Ordinance requires developers to dedicate land or pay a fee in-lieu of land dedication to provide for community and neighborhood parks at a rate of five acres per thousand residents. The majority of the City's parkland since the adoption of this ordinance has come from land dedication. This fund is comprised of fees collected from developer's 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 within the service area in which the in-lieu fees are generated (generally within the Council District). A total of \$145,000 in Quimby funds have been programmed for parks and recreation in FY2015/16.

2015-2020 Capital Improvement Program (in 000s) Quimby Act (Fund 2508)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
L19148500	Phoenix Green Lease/Purchase	45	0	0	0	0
L19156600	South Natomas Community Park Improvements	98	0	0	0	0
L19920000	Art in Public Places (APP) Program	2	0	0	0	0
Total		\$145	\$0	\$0	\$0	\$0

PIF (Fund 3204): The Mayor and City Council established the 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 within the service area in which the fee is collected. These funds are programmed in accordance with this benefit requirement. A total of \$575,000 in PIF funds have been programmed for parks and recreation in FY2015/16.

2015-2020 Capital Improvement Program (in 000s) PIF (Fund 3204)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
L19111200	Plaza Cervantes Improvements	137	0	0	0	0
L19119200	Fremont Park Improvements	196	0	0	0	0
L19156600	South Natomas Community Park Improvements	206	0	0	0	0
L19162200	Southside Park Renovation Program	25	0	0	0	0
L19920000	Art in Public Places (APP) Program	11	0	0	0	0
Total		\$575	\$0	\$0	\$0	\$0

FY2015/16 Capital Projects or Programs
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

L1911200

Project Name **PLAZA CERVANTES IMPROVEMENTS**

Project Description Add improvements to the expansion area of the existing park including items such as additional paving, benches, irrigation, and planting.

Project Objectives Create usable and unified park area out of the additional park land created by the road realignment.

Existing Situation The park site is being expanded due to an adjacent road realignment. Additional park improvements are required to make the expanded area useable.

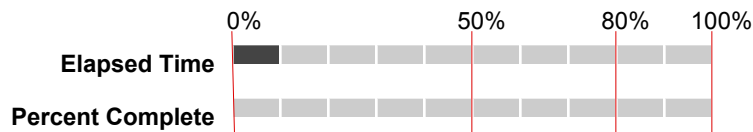
Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$137,200	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$137,200	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$137,200
Est. Project Cost \$137,200
FY2015/16 Funding \$137,200
Prior Year Expenditures \$0

Project Start Date July 2015

Est. Complete Date December 2015



Council District 4

Plan Area 2

Project Location 2115 11th Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19119200

Project Name **FREMONT PARK IMPROVEMENTS**

Project Description Park improvements that will include renovating existing seating areas, paving, and planting.

Project Objectives Improve the functionality and esthetics of the park to provide an additional recreational opportunity for the surrounding neighborhood.

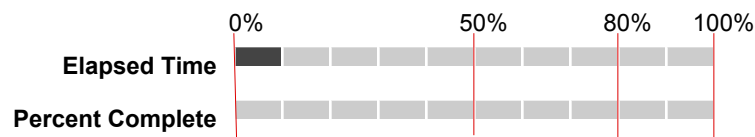
Existing Situation Several park elements including furniture and some paving areas require renovation. In addition, the neighborhood has requested the addition of a bocce ball court in the park.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$196,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$196,000
Est. Project Cost \$196,000
FY2015/16 Funding \$196,000
Prior Year Expenditures \$0

Project Start Date July 2015
Est. Complete Date June 2016



Council District 4
Plan Area 1
Project Location 1515 Q Street

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19148500

Project Name PHOENIX GREEN LEASE/PURCHASE

Project Description Provide funding for the lease of the park site from U.S. Postal Service for an additional 10-year term. Intent is to acquire site from U.S. Postal Service when sufficient funding becomes available.

Project Objectives Lease park site in the short term (up to 10 years) with eventual acquisition of site from U.S. Postal Service.

Existing Situation The developed park is located on property owned by U.S. Postal Service. A new lease was negotiated for a 10-year term and will expire in 2025.

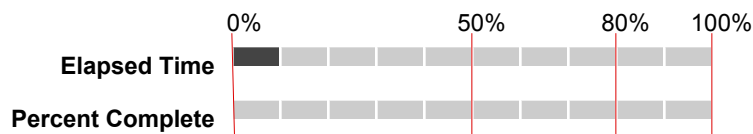
Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2508	QUIMBY ACT	\$39,073	\$35,067	\$45,000	\$0	\$0	\$0	\$0
Total		\$39,073	\$35,067	\$45,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$45,000
Est. Project Cost \$84,073
FY2015/16 Funding \$45,000
Prior Year Expenditures \$4,006

Project Start Date January 2014

Est. Complete Date December 2025



Council District 8

Plan Area 4

Project Location 6 Creeks Edge Way

Project Manager Parks & Recreation , Mary de Beauvieres

**City of Sacramento
Capital Improvement Program**

L19156600

Project Name **SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS**

Project Description Add a new restroom building adjacent to the rose garden and resurface the existing playground safety surface at the Fort Natomas Playground with a new 2" surface cap.

Project Objectives Provide ADA accessible restrooms for the park and renovate the playground surfacing at the Fort Natomas Playground, thus improving the use ability and safety of the park.

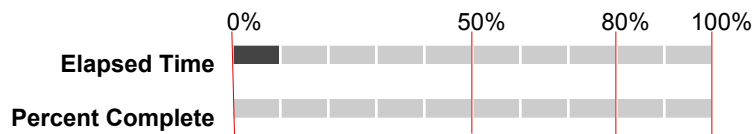
Existing Situation A restroom is needed for events at the rose garden when the community center restrooms are unavailable. The existing surfacing at the playground is in disrepair. The playground repair work will be done under a negotiated settlement with a five-year warranty on the surface.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2508	QUIMBY ACT	\$0	\$0	\$98,000	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$0	\$0	\$205,800	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$303,800	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$303,800
Est. Project Cost \$303,800
FY2015/16 Funding \$303,800
Prior Year Expenditures \$0

Project Start Date July 2015
Est. Complete Date June 2016



Council District 3
Plan Area 9
Project Location 2901 Truxel Road

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento
Capital Improvement Program

L19162200

Project Name **SOUTHSIDE PARK RENOVATION PROGRAM**

Project Description Prepare a preliminary plan and associated cost estimate for renovation of the existing park. Plan elements will include but not be limited to renovation of stage and adjacent area; a new dog park area; establishment of theme for site furniture; renovation of turf and planting areas; a comprehensive conceptual level lighting plan; and a planting plan for renovation of existing planting areas and establishment of a next generation tree canopy plan.

Project Objectives Establish a plan for the park that will guide future improvements that will be esthetically unified, functional, and reduce maintenance costs.

Existing Situation Several elements in the park are in need of renovation. Over the decades, park elements, e.g., light standards, benches, tables paving surfaces, and buildings, have been added using various designs, materials, textures, and colors. This created a negative impact on the park esthetic and increases maintenance costs. In addition, the tree canopy of the park is reaching a mature age; a plan to continue the canopy by planting new trees is needed.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$25,000
Est. Project Cost \$25,000
FY2015/16 Funding \$25,000
Prior Year Expenditures \$0

Council District 4
Plan Area 1
Project Location 2115 6th Street

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19167000

Project Name SUTTER'S LANDING PARK PROGRAM

Project Description Design and construction of facilities and amenities for Sutter's Landing Regional Park.

Project Objectives To convert a decommissioned city landfill and waste transfer station to a regional park to serve the recreational needs of the community.

Existing Situation Billboard revenue is appropriated to Sutter's Landing Regional Park.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$610,761	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
2508	QUIMBY ACT	\$7,699	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$618,460	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000

2015 - 2020 Funding	\$1,200,000
Est. Project Cost	\$1,818,460
FY2015/16 Funding	\$240,000
Prior Year Expenditures	\$618,460



Council District 3
Plan Area 1
Project Location 20 28th Street

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19706000

Project Name MEASURE U PARK MAINTENANCE IMPROVEMENTS

Project Description Included in the project funding of \$4 million is \$450,000 for a park assessment study. This study will address the needs of each park for renovation of existing amenities and infrastructure in each of the parks in the city. The study shall include photos and descriptions of all amenities and infrastructure to be renovated including cost estimates. The remaining funding of \$3.55 million shall be allocated for improvements or major repairs upon approval by City Council (R2015-0169).

Project Objectives Improve the safety and operational efficiency of existing amenities in the City's park system in need repair or replacement.

Existing Situation Many of the amenities and some of the infrastructure in several of the City's parks have reached the end of their life cycle and require repair or replacement.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2401	MEASURE U	\$850,000	\$298,595	\$4,000,000	\$0	\$0	\$0	\$0
	Total	\$850,000	\$298,595	\$4,000,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$4,000,000
Est. Project Cost \$4,850,000
FY2015/16 Funding \$4,000,000
Prior Year Expenditures \$551,405

Project Start Date March 2013
Est. Complete Date June 2017



Council District All
Plan Area All
Project Location Citywide

Project Manager Parks & Recreation , Shannon Brown

**City of Sacramento
Capital Improvement Program**

L19706500

Project Name CITYWIDE POOL ASSESSMENT PROGRAM

Project Description Conduct a citywide assessment of the 12 pools and 15 wading pools that the City owns and operates. Assessment will evaluate the infrastructure and develop a plan of action to repair the aging pool infrastructure.

Project Objectives Address aging aquatic infrastructure and develop a plan a of action to address the needs based on priority. Consideration of improvements that will increase water conservation will be given a priority.

Existing Situation The current aquatic facilities are over 50 years old. The Clunie pool has been identified as the top priority, which needs to be repaired in order to remain open for the summer of 2016.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2401	MEASURE U	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$250,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$250,000
Est. Project Cost \$250,000
FY2015/16 Funding \$250,000
Prior Year Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Gary Hyden

City of Sacramento
Capital Improvement Program

L19920000

Project Name **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.”

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 CIP budget has 2% set aside for the APP mandate.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2508	QUIMBY ACT	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$13,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$13,000
Est. Project Cost	\$13,000
FY2015/16 Funding	\$13,000
Prior Year Expenditures	\$0

Council District All

Plan Area All

Project Location

Project Manager Convention & Cultural Services , Shelly Willis

INTRODUCTION

The Economic Development Program facilitates private investment in accordance with established economic development priorities and markets the City of Sacramento. This section summarizes the CIPs that support the economic development goals and objectives adopted by the Mayor and City Council in the *2013 Economic Development Strategy*.

ECONOMIC DEVELOPMENT PROGRAM CIP GOALS AND SELECTION CRITERIA

Program Goals

- Facilitate the creation of key development opportunities
- Use public funds to assist the progress of 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
- Revitalize blighted areas

Selection Criteria

- Leverage private investment
- Increase public revenues
- Create jobs (includes direct and induced, salaries, and benefit levels)
- Create new businesses
- Support growth of existing businesses
- Improve potential of business areas/corridors
- Conform to the *2035 General Plan*
- Meet health, safety, and welfare legal obligations
- Further economic development goals

SOURCES OF ECONOMIC DEVELOPMENT CIP FUNDING

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

The downturn in the economy dramatically reduced General Fund dollars once available for capital projects for priority economic development projects. That decline, along with a long-term lending reduction by the private sector, had a severe impact on construction in the city. With an improving economy, Sacramento is beginning to experience an increase in development activity. Historically, the secondary source available to the City for construction of priority projects was redevelopment funds, but those were eliminated with the dissolution of redevelopment agencies in 2011. An Innovation and Growth Fund (Fund 2031, formerly named Economic Development Fund) was established from new

property tax revenues received as the result of the dissolution of redevelopment and was authorized in Budget Resolution 2013-0198.

The May 27, 2014, City Council adopted policy for the fund includes supplementing the fund with additional unobligated revenues for economic development purposes. Unobligated revenues include proceeds from surplus City land sales and lease revenues. Guidelines for the use of these funds were approved by the City Council in June 2015 (Resolution 2015-0172).

Though there are no new CIPs in the Economic Development Program for FY2015/16, implementing high priority economic development projects and initiatives continues to be a priority. To date, City Council has approved funding from the Innovation and Growth Fund for the 700 Block of K Street and Powerhouse Science Center as well as committed funding for the Downtown/Riverfront Streetcar project. Three of these projects are described below.

DEVELOPMENT AND PROJECT HIGHLIGHTS

700 Block of K Street

In October 2014 Council approved the final funding for the 700 Block of K Street project. This long-awaited project will bring 137 residential units and approximately 70,000 square feet of commercial activity to the historic buildings between 7th and 8th Streets on K Street. The \$52 million project will create over 240 jobs and add new vitality to Downtown. The opening is anticipated by the end of 2016.



Artist renderings of the 700 Block project



Cannery Place

Township 9 (B18219000) and Township 9 Catalyst (B18219300)
Construction of Cannery Place, a multi-family housing project in the Township 9 development, was completed in the fall of 2014. This is the first housing development in the Township 9 planned unit development 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 include 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 and adjacent plaza were funded by a Housing and Community Development (HCD) Proposition 1C infill grant. Construction of Cannery Place is an important milestone in meeting the requirements necessary for the overall \$30 million grant for infrastructure development provided by HCD for Township 9.

Powerhouse Science Center

The Powerhouse Science Center at 400 Jibboom Street, north of Old Sacramento along the Sacramento River, will be the new home of the Discovery Museum. With the recent financial commitment made by the City and County, project construction funding of \$48 million for Phase 1 of the new facility is almost complete. Phase 1 consists of the new building adjacent to the historic Power Station building with a planetarium, exhibit space, classrooms, and a café. This new facility is projected to more than double annual attendance at the current museum and will be a regional draw for tourists and school groups.



Artist rendering of the Powerhouse Science Center

INTRODUCTION

The 2015-2020 Transportation Program reflects the City's funding strategy for delivering transportation improvements, which will 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 \$29.2 million programmed in or reallocated from 40 new and ongoing CIPs for FY2015/16.

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

MAJOR PROGRAM AREA ALLOCATIONS

The Total Programming by Subprogram Area chart illustrates that the FY2015/16 Transportation CIP is divided into seven major subprograms: Major Streets (major roadway construction); Parking (parking facility maintenance and upgrades); Bridges (maintenance and improvements); 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).

Forty-four percent (\$12.9 million) of the total Transportation CIP funding for FY2015/16 is programmed to maintenance, safety, and parking, which include projects and programs in the programmatic areas of Traffic Operations and Safety, Street Maintenance, Bridges, and Parking. Examples of projects or programs receiving funding in these areas include: Street & Bikeway Overlays & Seals Program (R15162000); Highway Safety Improvement Program (HSIP) Hybrid Pedestrian Signals (T15145100); Carlson Drive Improvement - H to J Streets (T15145800); and the Structure Repairs & Major Maintenance Program (V15210000).

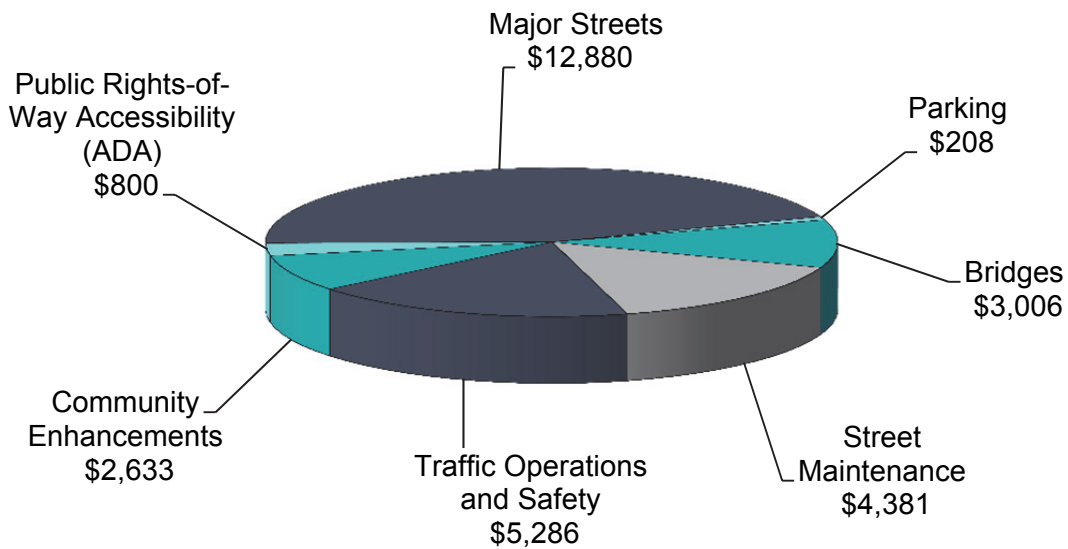
To support the current and anticipated growth in Sacramento, the City must continue to design and construct new infrastructure to meet these needs. Forty-four percent (\$12.9 million) of FY2015/16 funding is programmed to major street construction projects. Examples of projects or programs receiving funding in this area include the Fruitridge Road Streetscape Enhancements (T15036300) and the Folsom Boulevard Complete Street (T15135100) projects, as well as the State and Federal Grant Match Program (T15007200), which is used to match state and federal funding in upcoming projects.

Nine percent (\$2.6 million) of the total funding for FY2015/16 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 Pedestrian Improvement Program (T15100400), Neighborhood Street Light Replacement Program (T15103200), Alley Abatement Program (T15100900), and Bikeway Program (K15120000).

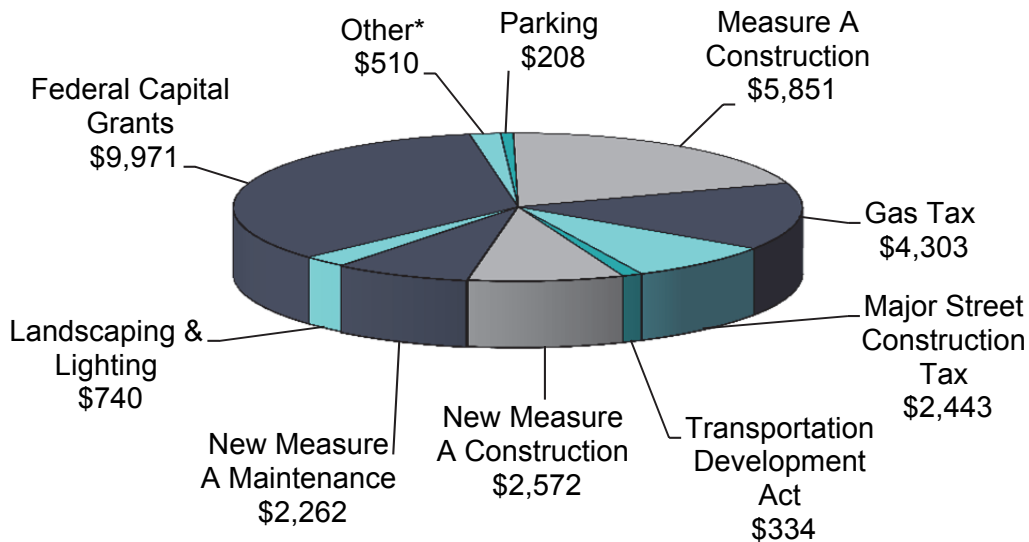
In order to bring the public rights-of-way into compliance with all city, state, and federal accessibility regulations, three percent (\$800,000) of the total funding for FY2015/16 is programmed directly to the Public Rights-of-Way Accessibility Program FY2016 (T15160600). In addition, the City constructs accessibility enhancements in connection with its capital projects.

MAJOR FUNDING SOURCES

FY2015/16 Transportation Funding
Total Programming by Subprogram Area (in 000s)
\$29,194

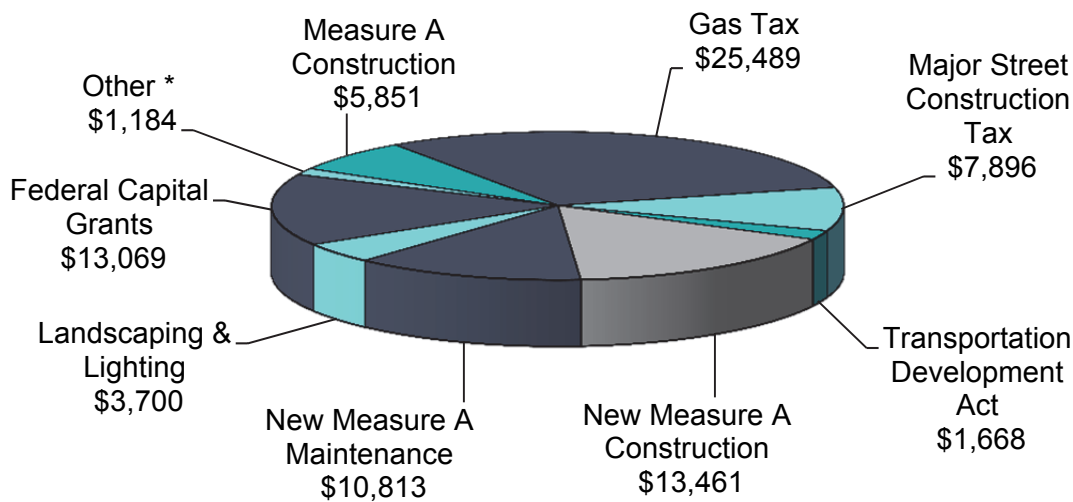


**FY2015/16 Transportation Funding
Total Programming by Fund (in 000s)
\$29,194**



* Other funding includes: \$341,000 from Measure U (Fund 2401); \$137,086 from Street Cut (Fund 2008); \$20,000 from Transportation System Management (Fund 2012); and \$11,500 from North Natomas Financing Plan Public Facilities Fee (Fund 3206).

**2015-2020 Transportation Funding
Total Programming by Fund (in 000s)
\$83,131**



* Other funding includes: \$341,000 from Measure U (Fund 2401); \$685,430 from Street Cut (Fund 2008); \$100,000 from Transportation System Management (Fund 2012); and \$57,500 from North Natomas Financing Plan Public Facilities Fee (Fund 3206).

Note: Parking Fund net reduction of \$898,064 is not reflected in this pie chart. The Transportation Program's total five-year funding is \$82,233,039. This chart reflects not the total allocation of the funding source as there may be other improvements utilizing the funds, which may be found in the appropriate program section of this document.

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. Measure A Construction expired in March 2009. Voters reauthorized the program as New Measure A Construction (Fund 2025); it will continue until March 2039. 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 is: 1) budgeted in existing projects due for expenditure within the next one to two years as they reach and/or complete construction; and 2) reserved in the Major Street Improvements and State & Federal Grant Match Programs to leverage future state and federal transportation grants.

With the change in structure between the Old and New Measure A programs as well as 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 Program. Without the Old Measure A balance, it would have been 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 fund balance is \$5.8 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 a 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 last round of state and federal regional transportation programming was summer 2013, when state and federal transportation funds were programmed for the region for the next three years. An additional \$548,343 of Old Measure A Construction funding has been reserved in the State & Federal Grant Match Program (T15007200) for FY2015/16 in order to assist in meeting the local match requirements for over \$40 million in projects programmed with federal funds. It is anticipated that the \$4.6 million programmed in the Major Street Improvements Program (T15168000) for FY2015/16 will also be used to leverage millions of dollars in potential funding for City transportation projects.

2015-2020 Capital Improvement Program (in 000s) Measure A Construction (Fund 2001)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
S15114100	Traffic Signal Safety Program	200	0	0	0	0
S15161800	Downtown Traffic Signals Upgrades	500	0	0	0	0
T15007200	State & Federal Grant Match Program	548	0	0	0	0
T15168000	Major Street Improvements Program FY2016	4,603	0	0	0	0
Total		\$5,851	\$0	\$0	\$0	\$0

Gas Tax (Fund 2002): Gas Tax revenue is generated from an excise tax on fuel used by a motor vehicle or aircraft. Effective July 1, 2014, the tax rate on motor vehicle fuel (excluding aviation gasoline) was \$0.36 per gallon. Effective July 1, 2015, the tax rate on motor vehicle fuel was reduced to \$0.30 per gallon. The tax rate for aviation gasoline has remained at \$0.18 per gallon since January 2002. 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 may be used for construction of transportation improvements, traffic studies, and/or maintenance of public streets. Beginning in FY2011/12, additional gas tax funding was allocated to CIPs due to the gas tax swap; this established an increase in gas excise tax and a repeal of state sales tax on gasoline. In FY2011/12, former City Funds 2002, 2003, and 2004 were consolidated into Fund 2002 for ease of administration.

A total of \$4.3 million of Gas Tax funds is programmed to capital projects and programs in FY2015/16. Additionally, a total of \$8.7 million is programmed for maintenance of city streets, pavement, streetlights, and traffic signals by City work crews, which is included in the Public Works Department's operating budget.

2015-2020 Capital Improvement Program (in 000s) Gas Tax (Fund 2002)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
R15162000	Street & Bikeway Overlays & Seals Program FY2016	2,181	2,181	2,608	2,608	2,608
S15071600	Median/Turn Lane Program	50	50	50	50	50
S15132700	Traffic Signal Equipment Upgrade Program	205	205	205	205	205
S15133400	Street Light Relamp & Refurbishment Program	185	185	185	185	185
T15007200	State & Federal Grant Match Program	352	427	0	0	0
T15100900	Alley Abatement Program	130	130	130	130	130
T15103300	Major Street Lighting Replacement Program	100	100	100	100	100
T15140100	Advanced Transportation Planning Program	300	300	300	300	300
T15142100	Hollow Sidewalk Monitoring Program	0	65	65	65	65
T15160600	Public Rights-of-Way Accessibility Program FY2016	800	800	800	800	800
T15168000	Major Street Improvements Program FY2016	0	853	853	853	853
Total		\$4,303	\$5,296	\$5,296	\$5,296	\$5,296

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 \$2.4 million MSCT funding is programmed to enhance and expand the City's major street inventory.

CITY OF SACRAMENTO**TRANSPORTATION PROGRAM OVERVIEW**

2015-2020 Capital Improvement Program (in 000s) Major Street Construction Tax (Fund 2007)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
T15007200	State & Federal Grant Match Program	2,143	0	0	0	0
T15168000	Major Street Improvements Program FY2016	300	1,363	1,363	1,363	1,363
Total		\$2,443	\$1,363	\$1,363	\$1,363	\$1,363

Street Cut (Fund 2008): Sacramento City Code Chapter 12.12.140 established new excavation requirements in city streets and a 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 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 \$137,086 of Street Cut Funds is programmed to the Trench Cut Fee Program FY2016 (R15162500) in FY2015/16.

2015-2020 Capital Improvement Program (in 000s) Street Cut (Fund 2008)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
R15162500	Trench Cut Fee Program FY2016	137	137	137	137	137
Total		\$137	\$137	\$137	\$137	\$137

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 funding is programmed to the Downtown TSM Capital Improvement Program (T15087700) in FY2015/16.

2015-2020 Capital Improvement Program (in 000s) Transportation Systems Management (Fund 2012)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
T15087700	Downtown Transportation System Management (TSM) Program	20	20	20	20	20
Total		\$20	\$20	\$20	\$20	\$20

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 toward bikeway development.

A total of \$333,719 TDA Funds is programmed to capital projects and programs in FY2015/16.

2015-2020 Capital Improvement Program (in 000s) Transportation Development Act (Fund 2013)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
K15162100	Pedestrian & Bike Trail Repair & Maintenance Program FY2016	128	128	128	128	128
T15007200	State & Federal Grant Match Program	206	206	206	206	206
Total		\$334	\$334	\$334	\$334	\$334

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; however, only two provide programming for the 2015-2020 CIP: 1) New Measure A Construction (Fund 2025) and 2) New Measure A Maintenance (Fund 2026). The third component, New Measure A Capital Projects (Fund 2023), consists of funding from bonds issued by the STA to pay for large capital projects that will be paid back over time through Measure A sales taxes.

A total of \$4.8 million New Measure A funds is programmed to capital and maintenance projects and programs in FY2015/16.



Street & Bikeway Overlays & Seals Program



Traffic Operations Center



Traffic Signal Safety Program

Additionally, approximately \$8.6 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 Public Works Department’s operating budget.

2015-2020 Capital Improvement Program (in 000s) New Measure A (Funds 2023, 2025, and 2026)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
K15120000	Bikeway Program	481	481	481	481	481
K15125200	Bike Parking Program	50	50	50	50	50
R15160800	Pavement Management Application Update Program FY2016	75	75	75	75	75
R15162000	Street & Bikeway Overlays & Seals Program FY2016	1,938	1,938	1,938	1,938	1,938
R15162300	Bridge & Floodgate Maintenance Program FY2016	175	50	50	50	50
R15162800	Work Management System - Streets/Facilities Program FY2016	50	50	50	50	50
S15101300	Traffic Operations Center (TOC) Program	280	280	280	280	280
S15101500	On-street Angled Parking Program	20	20	20	20	20
S15114100	Traffic Signal Safety Program	125	125	125	125	125
S15120500	Pedestrian Safety Program	258	258	258	258	258
S15120700	Traffic Calming Program	125	125	125	125	125
S15132400	Guardrail Replacement Program	50	50	50	50	50
S15161800	Downtown Traffic Signals Upgrades	0	300	300	0	0
T15100400	Pedestrian Improvement Program	783	783	783	783	783
T15122200	Bridge Maintenance Engineering Program	25	25	25	25	25
T15164300	Traffic Signal FY2016	400	400	400	400	400
Total		\$4,835	\$5,010	\$5,010	\$4,710	\$4,710

Landscaping and Lighting (L&L) (Fund 2232): This is an assessment district for specific improvements citywide. A total of \$740,000 in L&L funds is programmed for transportation projects in FY2015/16. All other L&L funding improvements may be found in the appropriate program section of this document. Additionally, approximately \$11.2 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 Public Works Department’s operating budget.



Neighborhood Street Light Replacement

2015-2020 Capital Improvement Program (in 000s) Landscaping and Lighting (Fund 2232)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
S15133400	Street Light Relamp & Refurbishment Program	40	40	40	40	40
T15103200	Neighborhood Street Light Replacement Program	600	600	600	600	600
T15103300	Major Street Lighting Replacement Program	100	100	100	100	100
Total		\$740	\$740	\$740	\$740	\$740

Measure U (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. These one-time funds will aid in preliminary work for a Class I bike trail connection near Garcia Bend Park. A total of \$341,000 of Measure U funds are programmed in FY2015/16 for this project.

2015-2020 Capital Improvement Program (in 000s) Measure U (Fund 2401)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
K15165000	Garcia Bend Bike Trail Planning Study	341	0	0	0	0
Total		\$341	\$0	\$0	\$0	\$0

North Natomas Financing Plan Public Facilities Fee (Fund 3206): The North Natomas 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 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 FY2015/16. Only transportation projects are included in this section. All other improvements utilizing this fee may be found in the appropriate program section of this document.

2015-2020 Capital Improvement Program (in 000s) North Natomas Financing Plan Public Facilities Fee (Fund 3206)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
T15008800	North Natomas Freeway Monitoring Program	12	12	12	12	12
Total		\$12	\$12	\$12	\$12	\$12

Federal Capital Grants (Fund 3703): The City relies on federal transportation funds to achieve its transportation priorities. Approximately \$84.8 million in federal capital grant funds is currently programmed in existing and new transportation CIP projects, and approximately \$10.0 million is programmed in new funding for FY2015/16 for capital projects, including \$3.0 million in the Fruitridge Road Streetscapes Enhancements (T15036300) and \$1.3 million in the HSIP Hybrid Pedestrian Signals (T15145100) projects. As federal funds become available for individual projects, federal funding may be appropriated through separate City Council reports.

Federal transportation funds and grants will continue to be pursued and recommended for programming. The City works to maximize 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.

2015-2020 Capital Improvement Program (in 000s) Federal Capital Grants (Fund 3703)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
T15036300	Fruitridge Road Streetscape Enhancements	2,971	0	0	0	0
T15095200	Rio Linda Boulevard & Main Avenue Bridge	2,656	0	0	0	0
T15135100	Folsom Boulevard Complete Street	1,646	0	0	0	0
T15136400	Mack Road & Valley Hi Drive Traffic Signal Upgrade	358	0	0	0	0
T15145100	Highway Safety Improvement Program (HSIP) Hybrid Pedestrian Signals	1,327	0	0	0	0
T15145300	Auburn Boulevard Bridge Replacement	0	3,099	0	0	0
T15145800	Carlson Drive Improvements - H to J Streets	1,013	0	0	0	0
Total		\$9,971	\$3,099	\$0	\$0	\$0



Renovated City Hall Garage

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

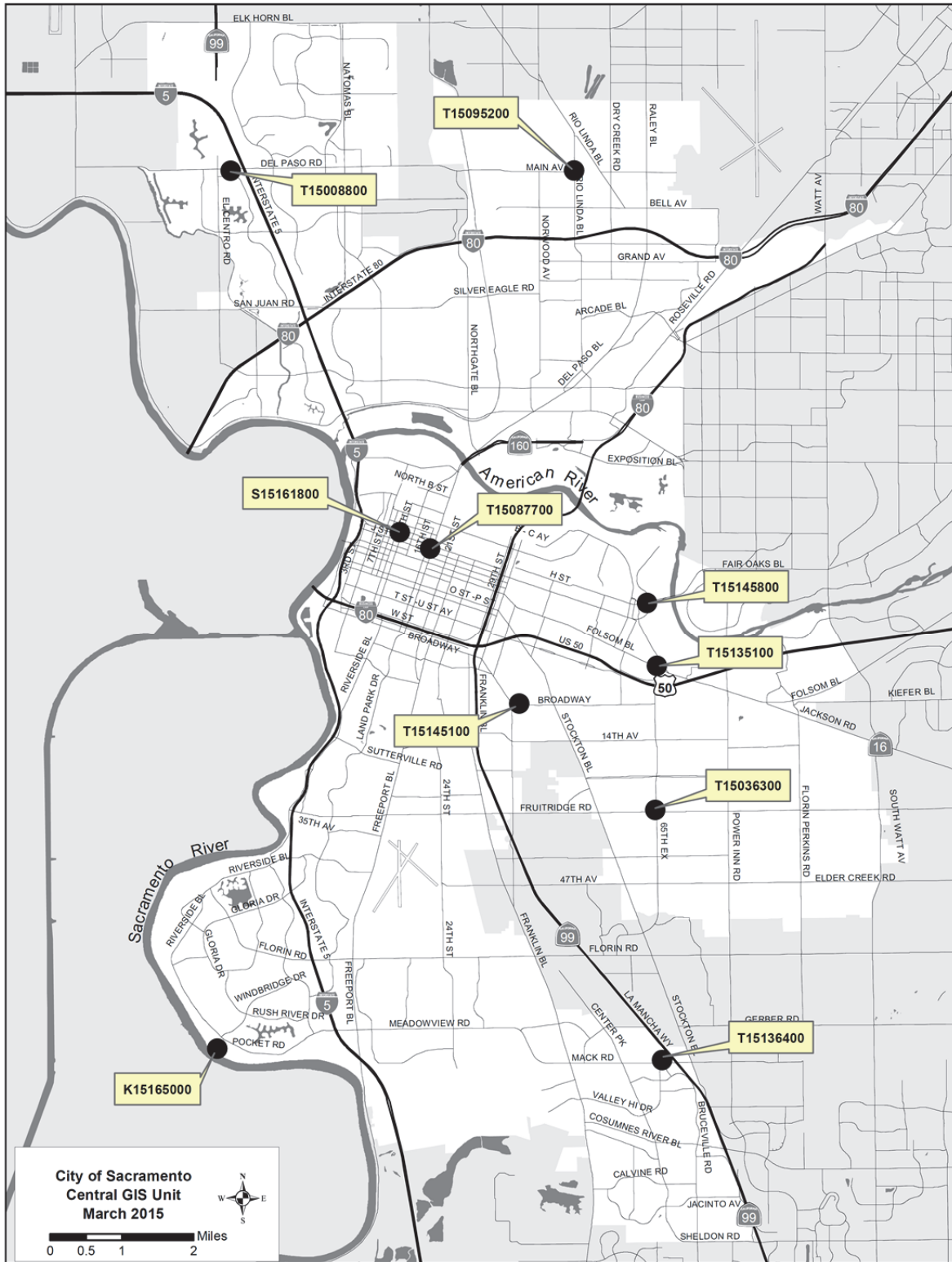
Parking funds in the amount of \$207,696 are programmed in FY2015/16. The Parking Facilities Development Program (V15710000) is being reduced and the funding returned to fund balance.

Smart parking meters will be installed and the license plate recognition system upgrade implemented through the use of fund balance.

All other improvements utilizing the Parking Fund may be found in the appropriate program section of this document.

2015-2020 Capital Improvement Program (in 000s) Parking (Fund 6004)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
V15210000	Structure Repairs & Major Maintenance Program	250	250	250	250	250
V15510000	Parking Facilities Paint/Signage Program	250	250	250	250	250
V15710000	Parking Facilities Development Program	(292)	(1,242)	(1,242)	(621)	0
Total		\$208	(\$742)	(\$742)	(\$121)	\$500

FY2015/16 Capital Projects and Programs
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. CIPs being defunded will not appear on the map.

City of Sacramento Capital Improvement Program

K15120000

Project Name **BIKEWAY PROGRAM**

Project Description Ongoing program for on-street bicycle facilities within the city, implemented according to the goals and standards set in the City/County Bikeway Master Plan.

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

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$737,909	\$316,045	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000
	Total	\$737,909	\$316,045	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000

2015 - 2020 Funding \$2,405,000
Est. Project Cost \$3,142,909
FY2015/16 Funding \$481,000
Prior Year Expenditures \$421,864



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Nicholas Theocharides

City of Sacramento
Capital Improvement Program

K15125200

Project Name **BIKE PARKING PROGRAM**

Project Description Install bike parking facilities in the public right-of-way.

Project Objectives Increase the availability of bicycle parking to encourage more bicycle usage.

Existing Situation Many locations throughout the city lack adequate bicycle parking.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$50,000	\$40,781	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3702	CAPITAL REIMBURSEMENT	\$85,600	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$135,600	\$40,781	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2015 - 2020 Funding \$250,000
Est. Project Cost \$385,600
FY2015/16 Funding \$50,000
Prior Year Expenditures \$94,819

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Ed Cox

City of Sacramento
Capital Improvement Program

K15162100

Project Name PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM
 FY2016

Project Description This project is for citywide maintenance, repair, and rehabilitation of existing bike and pedestrian trails including pavement, striping, shoulder repairs, landscape maintenance, and debris and graffiti removal.

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

Existing Situation The bike and pedestrian trail maintenance program is necessary to keep the City's trail system safe and prevent early deterioration. K19000100 and K19000200 programs were combined into K15152100 in 2014/15, and the future funding will go into this program.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000
	Total	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000

2015 - 2020 Funding \$640,000
Est. Project Cost \$640,000
FY2015/16 Funding \$128,000
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

K15165000

Project Name GARCIA BEND BIKE TRAIL PLANNING STUDY

Project Description Perform preliminary engineering, scoping, environmental, public outreach, and design for a Class I bike trail connection from Pocket Road through the Pocket Canal pump station, and along the top of the Sacramento River levee south to Garcia Bend Park.

Project Objectives Improve bikeway connectivity citywide by connecting the Sacramento River Parkway to and enhance the bike trail system in the Pocket Area by extending the bike trail to the Sacramento River levee from Garcia Bend Park to Arabella Way.

Existing Situation The Pocket Canal Parkway bike trail terminates at Pocket Road.

A one-time contribution of \$341,000 will be used to perform preliminary engineering for the project. The remaining cost is estimated at \$1.02 million and grant funding will be sought to cover a portion of the remaining cost.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015						
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20
2401	MEASURE U	\$0	\$0	\$341,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$341,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$341,000
 Est. Project Cost \$341,000
 FY2015/16 Funding \$341,000
 Prior Year Expenditures \$0

Project Start Date July 2015
 Est. Complete Date July 2019



Council District 7
Plan Area 3
Project Location Sacramento River Levee From Garcia Bend Park To Arabella Way
Project Manager Public Works , Judith Matsui-Drury

City of Sacramento
Capital Improvement Program

R15160800

Project Name **PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2016**

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	Total	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000

2015 - 2020 Funding \$375,000
Est. Project Cost \$375,000
FY2015/16 Funding \$75,000
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

R15162000

Project Name STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016

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 to 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$2,181,213	\$2,181,213	\$2,608,213	\$2,608,213	\$2,608,213
2026	NEW MEASURE A MAINT	\$0	\$0	\$1,937,572	\$1,937,572	\$1,937,572	\$1,937,572	\$1,937,572
Total		\$0	\$0	\$4,118,785	\$4,118,785	\$4,545,785	\$4,545,785	\$4,545,785

2015 - 2020 Funding \$21,874,925
Est. Project Cost \$21,874,925
FY2015/16 Funding \$4,118,785
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

R15162300

Project Name BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016

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

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

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$0	\$0	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$0	\$0	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000

2015 - 2020 Funding \$375,000
Est. Project Cost \$375,000
FY2015/16 Funding \$175,000
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

R15162500

Project Name TRENCH CUT FEE PROGRAM FY2016

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2008	STREET CUT	\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086
	Total	\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086

2015 - 2020 Funding	\$685,430
Est. Project Cost	\$685,430
FY2015/16 Funding	\$137,086
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

R15162800

Project Name WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM
 FY2016

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 Approximately 10,000 work requests are received annually over the phone, by app, and from the 311 call center, which are then forwarded to field crews for completion. Periodic upgrades are needed for the system to meet the demand.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		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

2015 - 2020 Funding \$250,000
Est. Project Cost \$250,000
FY2015/16 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 could operate more efficiently with minor median improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$196,013	\$37,344	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$200,000	\$194,922	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$396,013	\$232,266	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2015 - 2020 Funding \$250,000
Est. Project Cost \$646,013
FY2015/16 Funding \$50,000
Prior Year Expenditures \$163,747

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 436 of the 797 traffic signals in the city are tied into the TOC.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$32,384	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$14,095	\$5,096	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$78,221	\$34,968	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Total		\$124,700	\$40,064	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000

2015 - 2020 Funding \$1,400,000
Est. Project Cost \$1,524,700
FY2015/16 Funding \$280,000
Prior Year Expenditures \$84,636

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Angie Louie

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 the parking supply in the city.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$141,953	\$18,796	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$70,000	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
3702	CAPITAL REIMBURSEMENT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$217,953	\$88,796	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2015 - 2020 Funding \$100,000
Est. Project Cost \$317,953
FY2015/16 Funding \$20,000
Prior Year Expenditures \$129,157

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , David Edrosolan

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$137,461	\$132,741	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$137,461	\$132,741	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000

2015 - 2020 Funding \$825,000
Est. Project Cost \$962,461
FY2015/16 Funding \$325,000
Prior Year Expenditures \$4,720

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**

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$1,117,714	\$857,765	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000
	Total	\$1,117,714	\$857,765	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000

2015 - 2020 Funding \$1,290,000
Est. Project Cost \$2,407,714
FY2015/16 Funding \$258,000
Prior Year Expenditures \$259,949

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$423,429	\$75,351	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$423,429	\$75,351	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000

2015 - 2020 Funding \$625,000
Est. Project Cost \$1,048,429
FY2015/16 Funding \$125,000
Prior Year Expenditures \$348,078

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Debb Newton

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.”

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$150,070	\$332	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$150,070	\$332	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2015 - 2020 Funding \$250,000
Est. Project Cost \$400,070
FY2015/16 Funding \$50,000
Prior Year Expenditures \$149,738

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Tom Webber

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$8,499	\$8,499	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$621,111	\$169,204	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
2007	MAJOR STREET CONSTR.	\$7,371	\$7,371	\$0	\$0	\$0	\$0	\$0
Total		\$636,981	\$185,074	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000

2015 - 2020 Funding \$1,025,000
Est. Project Cost \$1,661,981
FY2015/16 Funding \$205,000
Prior Year Expenditures \$451,907

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Norm Colby

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2002	GAS TAX 2106	\$556,880	\$15,328	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000
2232	LANDSCAPING & LIGHTING	\$112,965	\$40,974	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	Total	\$669,845	\$56,303	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000

2015 - 2020 Funding \$1,125,000
Est. Project Cost \$1,794,845
FY2015/16 Funding \$225,000
Prior Year Expenditures \$613,542

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Norm Colby

City of Sacramento Capital Improvement Program

S15161800

Project Name DOWNTOWN TRAFFIC SIGNALS UPGRADES

Project Description Replace obsolete controllers and serial communications system for traffic signals in the downtown area. Project is bordered by I-5, Broadway, Alhambra Boulevard, & American River. Current funding is for Phase I of the project, which includes I and J Streets from 3rd to 16th Streets, and 15th and 16th Streets from Sproule Avenue to Broadway.

Project Objectives Provide more reliable and efficient traffic signal operations by replacing end of life equipment and using current IP-based technologies.

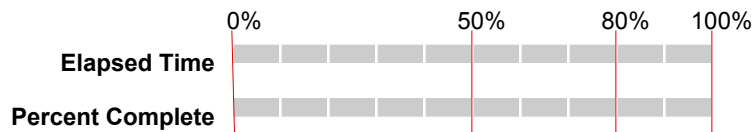
Existing Situation Traffic signal controllers and serial communications system are at end of life and not capable of providing more advanced signal functions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0
Total		\$0	\$0	\$500,000	\$300,000	\$300,000	\$0	\$0

2015 - 2020 Funding \$1,100,000
Est. Project Cost \$1,100,000
FY2015/16 Funding \$500,000
Prior Year Expenditures \$0

Project Start Date July 2015
Est. Complete Date June 2019



Council District 4
Plan Area 1
Project Location Downtown

Project Manager Public Works , Angie Louie

**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 capital 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$2,054,064	\$2,054,064	\$548,343	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$69,834	\$69,834	\$352,000	\$427,000	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$1,081,965	\$1,081,965	\$2,142,949	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$212,793	\$212,793	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719
Total		\$3,418,656	\$3,418,656	\$3,249,011	\$632,719	\$205,719	\$205,719	\$205,719

2015 - 2020 Funding \$4,498,887
Est. Project Cost \$7,917,543
FY2015/16 Funding \$3,249,011
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**

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
3206	NNFP PUBLIC FACILITIES FEE	\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
	Total	\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500

2015 - 2020 Funding	\$57,500
Est. Project Cost	\$244,494
FY2015/16 Funding	\$11,500
Prior Year Expenditures	\$171,760

Council District 1

Plan Area 10

Project Location Freeway Interchanges Serving North Natomas

Project Manager Finance , Mark Griffin

City of Sacramento Capital Improvement Program

T15036300

Project Name FRUITRIDGE ROAD STREETScape ENHANCEMENTS

Project Description Construct new curb, gutter, and sidewalk to enhance streetscape.

Project Objectives Beautification through streetscape enhancements.

Existing Situation Area is lacking in streetscape improvements. Project construction was on hold, pending resolution of redevelopment funding. However, an alternate source of construction funding has been secured.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$88,294	\$53,590	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$85,410	\$85,410	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$261,765	\$0	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$180,896	\$0	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$129,000	\$127,895	\$2,971,000	\$0	\$0	\$0	\$0
Total		\$745,365	\$266,896	\$2,971,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$2,971,000
Est. Project Cost \$3,716,365
FY2015/16 Funding \$2,971,000
Prior Year Expenditures \$478,469

Project Start Date July 2003

Est. Complete Date June 2019



Council District 6

Plan Area 5

Project Location Fruitridge Road From 65th Street To Florin-perkins Road

Project Manager Public Works , Ofelia Avalos

City of Sacramento
Capital Improvement Program

T15087700

Project Name DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM

Project Description Provision of facilities that increase the people moving capacity of the existing transportation system using 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2012	TRANSPORT. SYS. MGT.	\$185,404	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2025	NEW MEASURE A CONSTRUCTION	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$192,216	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2015 - 2020 Funding \$100,000
Est. Project Cost \$292,216
FY2015/16 Funding \$20,000
Prior Year Expenditures \$156,661

Council District 3, 4
Plan Area 1
Project Location Downtown

Project Manager Public Works , Ed Cox

City of Sacramento Capital Improvement Program

T15095200

Project Name RIO LINDA BOULEVARD & MAIN AVENUE 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$257,350	\$54,490	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$885,300	\$254,535	\$2,655,900	\$0	\$0	\$0	\$0
Total		\$1,142,650	\$309,025	\$2,655,900	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$2,655,900
Est. Project Cost \$3,798,550
FY2015/16 Funding \$2,655,900
Prior Year Expenditures \$833,625

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 , Philip Vulliet

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$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 CONSTRUCTION	\$876,342	\$850,759	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254
3702	CAPITAL REIMBURSEMENT	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Total		\$900,055	\$857,472	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254

2015 - 2020 Funding	\$3,916,270
Est. Project Cost	\$4,816,325
FY2015/16 Funding	\$783,254
Prior Year Expenditures	\$42,583



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 Established with Resolution 2009-175, this program installs gates in alley public right-of-way for public safety purposes.

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$713,933	\$182,502	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000
3004	2006 CIRB - TAX EXEMPT	\$875	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$16,015	\$5,103	\$0	\$0	\$0	\$0	\$0
Total		\$734,301	\$187,605	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000

2015 - 2020 Funding \$650,000
Est. Project Cost \$1,384,301
FY2015/16 Funding \$130,000
Prior Year Expenditures \$546,696

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2232	LANDSCAPING & LIGHTING	\$56,690	\$26,976	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	Total	\$56,690	\$26,976	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

2015 - 2020 Funding \$3,000,000
Est. Project Cost \$3,056,690
FY2015/16 Funding \$600,000
Prior Year Expenditures \$29,714

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2002	GAS TAX 2106	\$47,651	\$47,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
2007	MAJOR STREET CONSTR.	\$5,903	\$5,903	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total		\$53,554	\$53,554	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

2015 - 2020 Funding \$1,000,000
Est. Project Cost \$1,053,554
FY2015/16 Funding \$200,000
Prior Year Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Sompol Chatusripitak

City of Sacramento
Capital Improvement Program

T15122200

Project Name BRIDGE MAINTENANCE ENGINEERING PROGRAM

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 by City staff.

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$118,585	\$21,117	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$118,585	\$21,117	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

2015 - 2020 Funding \$125,000
Est. Project Cost \$243,585
FY2015/16 Funding \$25,000
Prior Year Expenditures \$97,468

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Josh Werner

City of Sacramento Capital Improvement Program

T15135100

Project Name FOLSOM BOULEVARD COMPLETE STREET

Project Description Improve Folsom Boulevard from 65th Street to Union Pacific Underpass.

Project Objectives Rehabilitate roadway, new infill sidewalk, and provide bicycle lanes and landscaped planters.

Existing Situation Deteriorated pavement, missing sidewalk, and inadequate bike lanes.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$219,000	\$113,500	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$145,000	\$23,512	\$1,646,000	\$0	\$0	\$0	\$0
Total		\$444,000	\$217,012	\$1,646,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,646,000
Est. Project Cost \$2,090,000
FY2015/16 Funding \$1,646,000
Prior Year Expenditures \$226,988

Project Start Date September 2012

Est. Complete Date February 2017



Council District 3

Plan Area 6

Project Location Folsom Boulevard From 65th Street To Railroad Underpass

Project Manager Public Works , Philip Vulliet

City of Sacramento Capital Improvement Program

T15136400

Project Name MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE

Project Description Upgrade the existing traffic signal at Mack Road and Valley Hi Drive/La Mancha Way and install a right turn lane for the westbound to northbound movement.

Project Objectives Implement safety improvements at the intersection to address the high collision incidence/rate.

Existing Situation Some signal heads are pedestal mounted instead of mast arm mounted. Other signal heads are lacking or substandard size. There is no dedicated right turn lane.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$104,000	\$43,101	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$136,100	\$110,165	\$357,700	\$0	\$0	\$0	\$0
Total		\$240,100	\$153,266	\$357,700	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$357,700
Est. Project Cost \$597,800
FY2015/16 Funding \$357,700
Prior Year Expenditures \$86,834

Project Start Date August 2013
Est. Complete Date February 2016



Council District 8
Plan Area 4
Project Location Mack Road & Valley Hi Drive Near La Mancha Way
Project Manager Public Works , John Matoba

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2002	GAS TAX 2106	\$598,477	\$293,549	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	Total	\$598,477	\$293,549	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

2015 - 2020 Funding \$1,500,000
Est. Project Cost \$2,098,477
FY2015/16 Funding \$300,000
Prior Year Expenditures \$304,928

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Nicholas Theocharides

City of Sacramento
Capital Improvement Program

T15142100

Project Name HOLLOW SIDEWALK MONITORING PROGRAM

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2002	GAS TAX 2106	\$130,000	\$116,349	\$0	\$65,000	\$65,000	\$65,000	\$65,000
	Total	\$130,000	\$116,349	\$0	\$65,000	\$65,000	\$65,000	\$65,000

2015 - 2020 Funding \$260,000
Est. Project Cost \$390,000
FY2015/16 Funding \$0
Prior Year Expenditures \$13,651

Council District 4
Plan Area 1
Project Location Central City

Project Manager Public Works , Ofelia Avalos

City of Sacramento Capital Improvement Program

T15145100

Project Name HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS

Project Description Install Hybrid Pedestrian Signals at uncontrolled crosswalks on nine principal arterial roadways within the City.

Project Objectives Improve pedestrian and bicycle safety at nine locations with uncontrolled crossings.

Existing Situation The nine locations are uncontrolled with a history of pedestrian and bicycle related collisions. Six of them have existing marked crosswalks.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$162,052	\$129,392	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$150,690	\$136,842	\$1,326,810	\$0	\$0	\$0	\$0
Total		\$312,742	\$266,233	\$1,326,810	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,326,810
Est. Project Cost \$1,639,552
FY2015/16 Funding \$1,326,810
Prior Year Expenditures \$46,509

Project Start Date May 2014

Est. Complete Date July 2016



Council District 2, 5

Plan Area 2, 5, 8

Project Location 39th St & Broadway, 8 Other Locations Along Broadway, Marysville Blvd, Arden Way, El Camino Ave, Del Paso Blvd & Franklin Blvd

Project Manager Public Works , Cecilyn Foote

City of Sacramento Capital Improvement Program

T15145300

Project Name **AUBURN BOULEVARD BRIDGE REPLACEMENT**

Project Description This project will replace the bridge on Auburn Boulevard that passes over Arcade Creek.

Project Objectives This project will replace the bridge and provide standard lane widths and shoulder widths.

Existing Situation The bridge has substandard lane widths, shoulders, and sidewalks.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$100,000	\$64,260	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$92,929	\$92,929	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$442,650	\$432,489	\$0	\$3,098,550	\$0	\$0	\$0
Total		\$635,579	\$589,678	\$0	\$3,098,550	\$0	\$0	\$0

2015 - 2020 Funding \$3,098,550
Est. Project Cost \$3,734,129
FY2015/16 Funding \$0
Prior Year Expenditures \$45,902

Project Start Date May 2014

Est. Complete Date January 2017



Council District 2

Plan Area 4

Project Location Auburn Blvd Over Arcade Creek Near Winding Way

Project Manager Public Works , Philip Vulliet

City of Sacramento Capital Improvement Program

T15145800

Project Name CARLSON DRIVE IMPROVEMENTS - H TO J STREETS

Project Description Upgrade the traffic signals on Carlson Drive at H Street and at J Street, construct ADA-compliant curb ramps and crosswalks, and modify existing striping and signing.

Project Objectives Improve safety at the intersections with H Street and J street and eliminate gaps in pedestrian accessibility.

Existing Situation This corridor has multiple entrance and exit access points over a very short distance, resulting in multiple conflict points. ADA-compliant curb ramps are needed to provide a continuous path of travel.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$32,337	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$123,483	\$116,287	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$150,690	\$128,540	\$1,013,210	\$0	\$0	\$0	\$0
Total		\$306,510	\$244,827	\$1,013,210	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,013,210
Est. Project Cost \$1,319,720
FY2015/16 Funding \$1,013,210
Prior Year Expenditures \$61,683

Project Start Date May 2014
Est. Complete Date October 2016



Council District 3
Plan Area 6
Project Location Carlson Dr & H St

Project Manager Public Works , Judith Matsui-Drury

City of Sacramento
Capital Improvement Program

T15160600

Project Name PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016

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 FY2015/16 contributes toward meeting the City's annual ADA obligation.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		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

2015 - 2020 Funding \$4,000,000
Est. Project Cost \$4,000,000
FY2015/16 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

T15164300

Project Name TRAFFIC SIGNAL FY2016

Project Description Construct a traffic signal at the next highest ranked intersection in the 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 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.

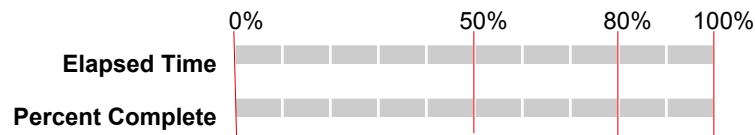
Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
	Total	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000

2015 - 2020 Funding \$2,000,000
Est. Project Cost \$2,000,000
FY2015/16 Funding \$400,000
Prior Year Expenditures \$0

Project Start Date July 2015

Est. Complete Date June 2017



Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Nicholas Theocharides

City of Sacramento
Capital Improvement Program

T15168000

Project Name MAJOR STREET IMPROVEMENTS PROGRAM FY2016

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$0	\$0	\$4,602,565	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$0	\$0	\$0	\$853,139	\$853,139	\$853,139	\$853,139
2007	MAJOR STREET CONSTR.	\$0	\$0	\$300,000	\$1,363,200	\$1,363,200	\$1,363,200	\$1,363,200
Total		\$0	\$0	\$4,902,565	\$2,216,339	\$2,216,339	\$2,216,339	\$2,216,339

2015 - 2020 Funding \$13,767,921

Est. Project Cost \$13,767,921

FY2015/16 Funding \$4,902,565

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6004	PARKING	\$8,530,000	\$3,914,548	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$8,530,000	\$3,914,548	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

2015 - 2020 Funding \$1,250,000
Est. Project Cost \$9,780,000
FY2015/16 Funding \$250,000
Prior Year Expenditures \$4,615,452

Council District 4
Plan Area 1
Project Location Downtown City Parking Facilities
Project Manager Public Works , Matt Eierman

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.

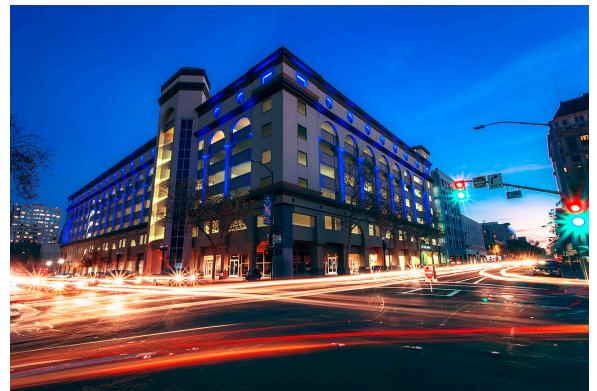
Project Objectives Assist garage patrons by replacing deficient directional signage for easier and safer navigation within parking facilities. Complement lighting, aesthetics, and safety.

Existing Situation Some parking facilities have paint that has outlasted its useful life, or outdated and inadequate signage that needs to be repainted, refurbished, or replaced.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6004	PARKING	\$3,500,334	\$374,663	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$3,500,334	\$374,663	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

2015 - 2020 Funding	\$1,250,000
Est. Project Cost	\$4,750,334
FY2015/16 Funding	\$250,000
Prior Year Expenditures	\$3,125,671



Council District 4
Plan Area 1
Project Location Downtown City Parking Facilities

Project Manager Public Works , Matt Eierman

City of Sacramento
Capital Improvement Program

V15710000

Project Name **PARKING FACILITIES DEVELOPMENT PROGRAM**

Project Description Ongoing planning and development of new parking facilities for the city.

Project Objectives Provide resources for anticipated future parking demands.

Existing Situation Currently, new parking facilities are financed through available cash, debt financing, or other borrowing. These resources are being redirected to fund balance to be utilized for parking meter purchases.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
1001	GENERAL FUND	\$204,942	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$6,145,240	\$5,418,868	-\$292,304	-\$1,242,304	-\$1,242,304	-\$621,152	\$0
Total		\$6,350,182	\$5,418,868	-\$292,304	-\$1,242,304	-\$1,242,304	-\$621,152	\$0

2015 - 2020 Funding -\$3,398,064
Est. Project Cost \$2,952,118
FY2015/16 Funding -\$292,304
Prior Year Expenditures \$931,315

Council District 3, 4

Plan Area 1

Project Location Downtown City Parking Facilities

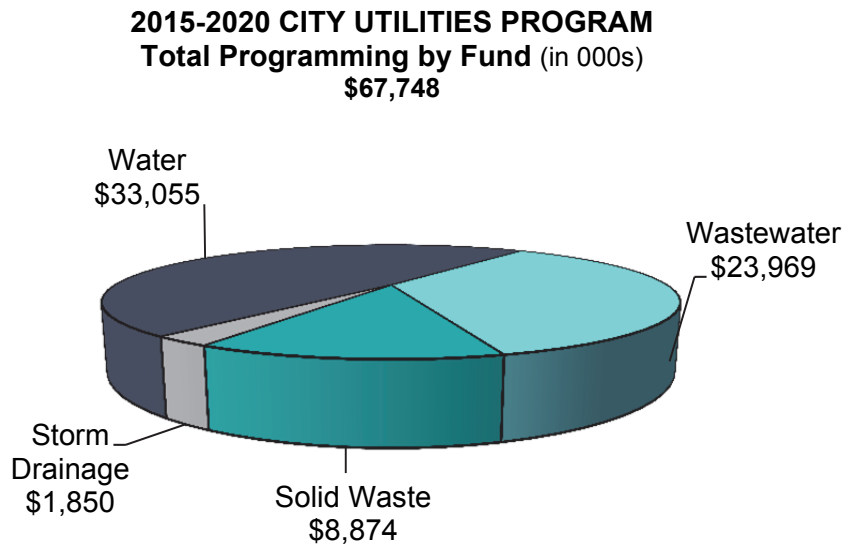
Project Manager Public Works , Matt Eierman

INTRODUCTION

Funded primarily by enterprise funds, the City Utilities Program consists of four subprograms: Water, Wastewater, Solid Waste, and Storm Drainage.

PROGRAMS AND PROJECTS

The projected 2015-2020 City Utilities Program budget totals \$67.7 million; relying on cash financing only, and assumes no increases to user fees. The following chart shows the distribution of the five-year plan among the utility program funds.



The program for water will be devoted to regulatory compliance projects and the Residential Water Meter Program. The bulk of the program for wastewater will be focused on the improvement, rehabilitation, and replacement of the Combined Sewer System (CSS) infrastructure as mandated by the National Pollutant Discharge Elimination System (NPDES) permit and outlined in the CSS Improvement Plan. The majority of drainage programs are related to regulatory compliance and improvement/development projects. Capital programming for Solid Waste is primarily for the ongoing funding requirements of the City landfills.

Some of the major projects include: improvement, rehabilitation, and replacement of the CSS infrastructure as mandated by the NPDES permit and outlined in the CSS Improvement Plan, which was completed in 1995. The City agreed to implement the program at an average cost of \$10 million or more per year. The NPDES permit will be renewed and may require increased expenditures for combined system improvements. Additional major projects include: the Residential Water Meter Program (Z14010000), which is being accelerated by four years to facilitate and promote water conservation efforts. The new completion date is December 2020, which is four years ahead of the legislative deadline. 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) and for the acquisition, cleanup, and closure of the landfill on the Cannon-Scollan Trust property (Cannon-Scollan Landfill Closure, Y13000200).

Due to funding limitations, the five-year program includes only those projects required by health, safety, legislative, or regulatory requirements, and unfortunately does not fully address these needs. In order to fully address these needs and to fund additional critical infrastructure projects, the City will need to rely upon a mix of bond and cash financing, which will require subsequent approval from City Council. Investment in these additional critical projects would:

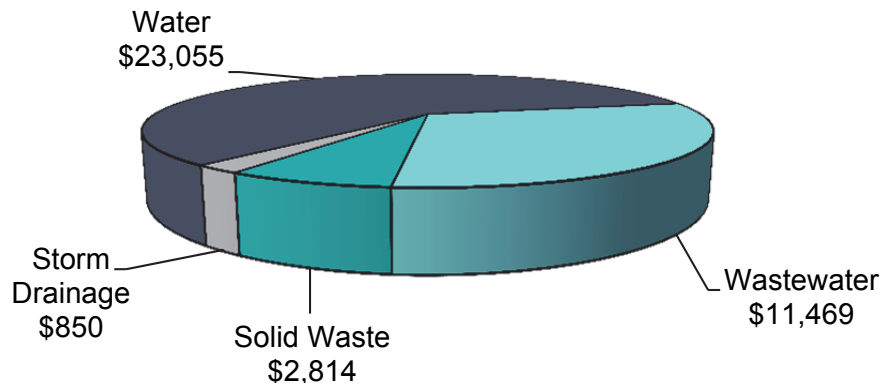
- Reduce maintenance costs
- Improve reliability and reduce service interruptions and sanitary wastewater overflows
- Maintain existing facilities
- Reduce outflows and flooding in the combined system
- Replace existing facilities
- Meet demands of increased growth

The City is currently engaged in a rate proposal development process, which contemplates these critical funding needs. Unlike the water and wastewater utilities, any rate adjustments for the storm drainage utility are subject to a citizen vote. Storm drainage user charges have not been increased since 1996, prior to the implementation of Proposition 218. For this reason, revenue collection has not kept pace with storm drainage system costs, and the utility has been historically underfunded. The City has delayed repair and replacement of critical infrastructure in order to bridge these funding shortfalls.

The FY2015/16 City Utilities Program budget totals \$38.2 million. This program budget reflects additional appropriations to existing projects and programs and new projects created in FY2015/16. The Program reflects a 30-year look at the infrastructure needs of the water and wastewater systems that include a five-year project specific plan. Critical utility infrastructure projects include replacement or 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.

All other improvements utilizing the City Utility Funds may be found in the appropriate program section of this document.

**FY2015/16 CITY UTILITIES PROGRAM
Total Programming by Fund (in 000s)
\$38,188**



MAJOR FUNDING SOURCES**Water (Fund 6005)****Overview**

The Water Fund is an enterprise fund that 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 the implementation of the City's meter program.

Program Goals

The following goals were established 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
- Promote water conservation by installing water meters on all unmetered water services by December of 2020
- Increase reliability and reduce maintenance costs by replacing inadequate or deteriorated systems

Project Selection Criteria

The Water Fund projects selected for the five-year program are required by health, safety, legislative, or regulatory requirements.

Summary of Project Types and Funding Distribution

The following tables provide a summary of the types of projects requested to receive appropriations in FY2015/16 and the programming for the five-year plan.

Type of Project	Number of Projects	FY2015/16 Funding (in 000s)
Improvement / Development	1	165
Meter Program	1	20,000
Operations / Maintenance Support	1	400
Planning	1	350
Regulatory	4	1,140
Reserve	1	1,000
Total	9	\$23,055

2015-2020 Capital Improvement Program (in 000s) Water (Fund 6005)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
X14131500	Facility Electrical Rehabilitation Program	50	0	0	0	0
Z14000500	Water Supply Master Plan Program	350	0	0	0	0
Z14000700	Base CIP Contingency Program - Water	1,000	0	0	0	0
Z14001300	Utilities ADA Improvement Program	5	0	0	0	0
Z14001500	Drinking Water Quality Program	985	0	0	0	0
Z14001800	Groundwater Protection Program	100	0	0	0	0
Z14006800	Water Unplanned Repairs Program	400	0	0	0	0
Z14010000	Residential Water Meter Program	20,000	3,000	3,000	2,000	2,000
Z14140100	Security & Emergency Prep Program	165	0	0	0	0
Total		\$23,055	\$3,000	\$3,000	\$2,000	\$2,000

Major Projects

The largest water program for FY2015/16 is the Residential Water Meter Program (Z14010000). State law requires that the City install meters on all residential water services by 2025. This project is utilizing a phased approach to implement and comply with this continuing program. The Water Fund also provides any necessary matching or supplementary funding for grants that the City 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, thereby ensuring long-term sustainability of the water system infrastructure as well as its ability to deliver the required level of service continually. 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 are an efficient method of meeting this challenge.

Master Planning

The master planning goal 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
- 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 has updated its Water Distribution System and Supply Master Plan (Plan) to assist in planning, financing, constructing, and operating the water distribution system. The Plan update included an analysis of the distribution system network to identify existing system deficiencies and determine future distribution requirements. The Plan also identified future capital improvements, such as water supply, treatment facilities, transmission mains, and storage reservoirs.

The City is actively involved in the Water Forum Successor Effort, which includes the Regional Water Authority, Sacramento Groundwater Authority, Sacramento Central Groundwater Authority, and Water Forum. The City has participated for more than eighteen years in the Water Forum Successor Effort 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 Water 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 does not provide the funding necessary to meet the requirements of completing the Residential Water Meter Program (Z14010000) by 2020. Completion of the meter program will require approval by and support of City Council for additional increases in water use rates beyond those approved through FY2014/15.

Because this five-year plan was prepared using only cash resources and not any projected rate adjustments or bond issuances, the five-year program does not adequately address the funding needs for critical water infrastructure. The risks associated with not meeting these needs include:

- Unexpected and costly repair costs could impair availability of revenues to meet contractually required debt service obligations on existing debt
- Failure of aging infrastructure could impair service delivery, impairing revenue generation required to meet ongoing operational needs, as well as contractually required debt service requirements
- Failure to meet current and anticipated regulatory requirements, resulting in fines and possible lawsuits
- Failure to comply with the legislative metering mandate, and inability to accelerate the implementation of the Residential Water Meter Program
- Risk of rate spikes for customers, as unplanned rate increases may be necessitated to meet operational and regulatory needs

Wastewater (Fund 6006)**Overview**

The Wastewater Fund is an enterprise fund that provides for the operations, 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. A key factor that increases the pressure on the Wastewater Fund is Proposition 218, which restricts raising drainage rates. 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 City's 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. Furthermore, there are regulations, imposed by the California 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 wastewater system. The City is required to comply with the terms of a consent decree imposed as a result of a lawsuit filed by the California Sports Fishing Protection Alliance (CSPA).

Program Goals

The following goals were established 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 *2035 General Plan*
- Upgrade or replace existing wastewater collection and pumping systems in conformance with wastewater system master plans
- Increase reliability and reduce maintenance costs by upgrading or replacing inadequate or deteriorated systems

Project Selection Criteria

The Wastewater Fund projects selected for the five-year program are required by health, safety, legislative, or regulatory requirements.

Summary of Project Types and Funding Distribution

The following tables provide a summary of the types of projects requested to receive appropriations in FY2015/16 and the programming for the five-year plan.

Type of Project	Number of Projects	FY2015/16 Funding (in 000s)
Improvement/Development	1	190
Operations / Maintenance Support	1	250
Planning	3	1,150
Regulatory	4	7,629
Rehabilitation and Replacement	1	1,500
Reserve	1	750
Total	11	\$11,469

2015-2020 Capital Improvement Program (in 000s) Wastewater (Fund 6006)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
X14000100	Wastewater System Rehabilitation Program	250	0	0	0	0
X14000500	Base CIP Contingency Program - Wastewater	750	0	0	0	0
X14010000	Wastewater CSS Capital Program	7,524	4,000	3,000	3,000	2,500
X14120200	Flow Monitoring/Hydrology Program	150	0	0	0	0
X14130200	Wastewater Master Planning Program	600	0	0	0	0
X14130300	Combined Wastewater Planning Program	400	0	0	0	0
X14131500	Facility Electrical Rehabilitation Program	50	0	0	0	0
X14131600	Wastewater Plant Regulatory Improvement Program	50	0	0	0	0
X14160500	Separated Pipe Rehabilitation/Replacement Program	1,500	0	0	0	0
Z14001300	Utilities ADA Improvement Program	5	0	0	0	0
Z14140100	Security & Emergency Prep Program	190	0	0	0	0
Total		\$11,469	\$4,000	\$3,000	\$3,000	\$2,500

Major Projects

Major wastewater projects funded this year are primarily driven by compliance with the CSS NPDES permit and are contained in the Wastewater CSS Capital Program (X14010000). They include additional funding for design and construction of large diameter relief sewers in the downtown area and design of more than a million cubic feet of underground storage in the McKinley area.

Asset Management

As infrastructure assets continue to age and deteriorate, the need to restore parts of the wastewater system is very important. Much of the city, especially in the combined system, is served by a wastewater infrastructure that is at or beyond its useful life. Aging wastewater system components such as pipelines, pump stations, 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 continuously deliver the required level of service. 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 are an 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
- 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 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 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 order required the City to eliminate outflows to the City streets and non-permitted combined sewer overflows to the Sacramento River from the CSS. To satisfy the order, the City submitted to the Regional Water Quality Control Board in July 1995 a CSS Improvement Plan that would reduce outflows and flooding throughout the CSS service area and reduce sewer overflows to the Sacramento River.

The initial phase of the CSS Improvement Plan is substantially complete and approximately \$147 million has been invested in this phase. 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, Oak Park Regional Storage, and others. Additionally the following improvement and rehabilitation projects are in planning, design, or construction:

- Underground storage in the McKinley area
- Rehabilitation of various segments of the collection system
- Completion of a network of CSS interceptors in the downtown area, in 7th Street from P to K and in L Street from 7th to 9th Street and in 9th Street from L to G Street

The Utilities Department recently completed upgrades to the hydraulic model of our combined system, which allows a closer simulation of the actual performance of the system. This model was instrumental for completing an update of the CSS Improvement Plan. This update identifies prioritized improvement projects over the next 25 years that will help the City progress to permit-required interim goals of achieving five- and ten-year levels of protection from outflows and street flooding in our combined system.

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 during both the rainy season and the summer and fall, 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.

Funding for Critical Projects

This five-year plan was prepared using only cash resources and no projected rate adjustments or bond issuances; thereby the five-year program does not adequately address the funding needs for critical wastewater infrastructure. The risks associated with not meeting these needs include:

- Unexpected and costly repairs could impair availability of revenues to meet contractually required debt service obligations
- Failure of aging infrastructure could impair service delivery, impairing revenue generation required to meet ongoing operational needs, as well as contractually required debt service obligations
- Failure to meet current and anticipated regulatory requirements, resulting in fines and possible lawsuits
- Risk of rate spikes for customers, as unplanned rate increases may be necessitated to meet operational and regulatory needs

Solid Waste (Fund 6007)**Overview**

The Solid Waste Fund is an enterprise fund that 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.

Program Goals

The following goals were established 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.
- Provide funding for the rehabilitation and repair of City-owned, solid waste facilities.

Project Selection Criteria

The following criteria were created for guidance in initiating a project in the Solid Waste Fund:

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

Summary of Project Types and Funding Distribution

The following tables provide a summary of the types of projects requested to receive appropriations in FY2015/16 and the programming for the five-year plan.

Type of Project	Number of Projects	FY2015/16 Funding (in 000s)
Facilities	1	1,250
Landfill	5	1,564
Total	6	\$2,814

2015-2020 Capital Improvement Program (in 000s) Solid Waste (Fund 6007)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
Y13000100	Landfill Flare Replacement	25	0	0	0	0
Y13000200	Cannon-Scollan Landfill Closure	1,000	0	0	0	0
Y14000100	Landfill Site Closure Program	217	217	217	217	217
Y14000400	Groundwater Remediation Program	22	23	23	23	23
Y14000700	Dellar Landfill Closure	300	0	0	0	0
Y14000900	Solid Waste Facility Repair & Rehabilitation Program	1,250	1,275	1,275	1,275	1,275
Total		\$2,814	\$1,515	\$1,515	\$1,515	\$1,515

Major Projects

Major Solid Waste projects funded in FY2015/16 are: the Solid Waste Facility Repair & Rehabilitation Program (Y14000900) for the continued improvement of the facility traffic flow pattern and various projects to improve site safety and security, and the Cannon-Scollan Landfill Closure (Y13000200) for the acquisition, cleanup, and closure of the landfill.

Storm Drainage (Fund 6011)**Overview**

The Storm Drainage Fund is an enterprise fund that supports the operations, maintenance, repair, and rehabilitation of the storm drainage system. This system consists of more than 100 pumping stations, pipes, 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

The following goals were established 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 *2035 General Plan*
- Upgrade or replace existing storm drainage collection and pumping systems in conformance with storm drainage master plans
- Increase reliability and reduce maintenance costs by upgrading or replacing inadequate or deteriorated systems

Project Selection Criteria

The following criteria were created for guidance in initiating a project in the Storm Drainage Fund:

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

Resources are directed 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

The following tables provide a summary of the types of projects requested to receive appropriations in FY2015/16 and the programming for the five-year plan.

Type of Project	Number of Projects	FY2015/16 Funding (in 000s)
Improvement/Development	2	350
Regulatory	2	300
Reserve	1	200
Total	5	\$850

2015-2020 Capital Improvement Program (in 000s) Storm Drainage (Fund 6011)						
Project #	Title	Five-year Programming				
		15/16	16/17	17/18	18/19	19/20
W14000200	Base CIP Contingency Drainage Program	200	250	250	250	250
W14130400	Drainage Channel Improvements Program	250	0	0	0	0
W14130800	Drainage Plant Regulatory Improvement Program	150	0	0	0	0
X14131500	Facility Electrical Rehabilitation Program	150	0	0	0	0
Z14140100	Security & Emergency Prep Program	100	0	0	0	0
Total		\$850	\$250	\$250	\$250	\$250

The major storm drainage CIP program funded this year is for the Florin Creek Detention Basin, which will be completed through the Drainage Channel Improvements Program (W14130400).

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

Asset Management

The aging drainage system that includes pipelines, pump stations, ditches, and channels is becoming more difficult to maintain as the infrastructure ages. 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 capital improvement program to systematically prioritize and rank its rehabilitation and replacement needs ensuring long-term sustainability of the drainage 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 are an efficient method of meeting this challenge.

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 for existing developments, and 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.

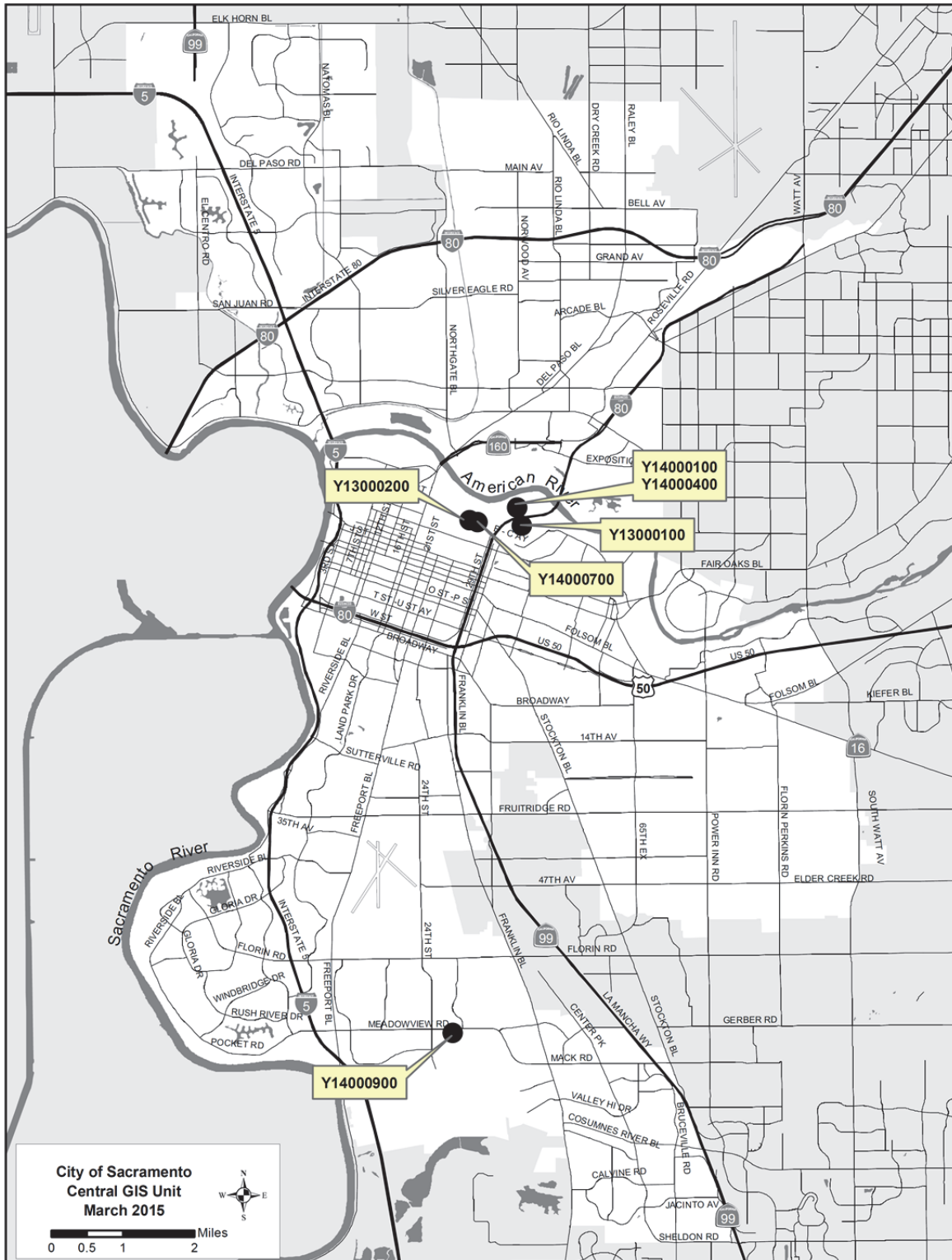
Existing areas with inadequate drainage systems are subject to inundated streets, homes, or garages. In some cases, homes have been flooded due to loss of electrical power, resulting in pump stations shutting down. Master planning identifies critical improvements to respond to these system deficiencies in a cohesive, cost effective, organized manner. Past planning efforts for the Storm Drainage CIP have 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

Storm drainage rates have not been increased since 1996, prior to the implementation of Proposition 218. For this reason, revenue collection has not kept pace with storm drainage system costs, and the utility has been historically underfunded. Drainage basin master planning has identified the need for a significant expenditure on drainage system capital improvements in the coming years. A 30-year CIP program has been developed 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, the City is working closely with the community, the Utilities Rate Advisory Commission, and the City Council to develop a Storm Drainage Infrastructure Program and Financing Plan. Unlike the water and wastewater utilities, any rate adjustments for the storm drainage utility are subject to a citizen vote. The City Council would need to approve an election to adjust the storm drainage rate. If the Council authorizes such an election, the City will ask citizens to approve a storm drainage rate increase to address the capital improvement backlog.

FY2015/16 Capital Projects or Programs
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 CONTINGENCY DRAINAGE PROGRAM**

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6011	STORM DRAINAGE	\$459,434	\$445,383	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$459,434	\$445,383	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000

2015 - 2020 Funding \$1,200,000
Est. Project Cost \$1,659,434
FY2015/16 Funding \$200,000
Prior Year Expenditures \$14,051

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Bill Busath

**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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6011	STORM DRAINAGE	\$7,470	\$7,172	\$250,000	\$0	\$0	\$0	\$0
6211	STORM DRAIN GRANT REIMB	\$99,999	\$99,999	\$0	\$0	\$0	\$0	\$0
Total		\$107,469	\$107,171	\$250,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$250,000
Est. Project Cost \$357,469
FY2015/16 Funding \$250,000
Prior Year Expenditures \$298

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 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6011	STORM DRAINAGE	\$970,493	\$945,121	\$150,000	\$0	\$0	\$0	\$0
	Total	\$970,493	\$945,121	\$150,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$150,000
Est. Project Cost	\$1,120,493
FY2015/16 Funding	\$150,000
Prior Year Expenditures	\$25,372

Council District All

Plan Area

Project Location Citywide

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$1,673,978	\$238,353	\$250,000	\$0	\$0	\$0	\$0
	Total	\$1,673,978	\$238,353	\$250,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$250,000
Est. Project Cost	\$1,923,978
FY2015/16 Funding	\$250,000
Prior Year Expenditures	\$1,435,625

Council District All

Plan Area

Project Location Various

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14000500

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

Project Description Contingency wastewater funds for unforeseen capital program needs.

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$700,853	\$700,853	\$750,000	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$943,688	\$943,688	\$0	\$0	\$0	\$0	\$0
Total		\$1,644,541	\$1,644,541	\$750,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$750,000
Est. Project Cost \$2,394,541
FY2015/16 Funding \$750,000
Prior Year Expenditures \$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento Capital Improvement Program

X14010000

Project Name **WASTEWATER CSS CAPITAL PROGRAM**

Project Description Upgrade combined sewer system (CSS). This project acts as the reserve fund for the Utilities' Clean Water State Revolving Fund (CWSRF) loans and consists of: improvement projects, replacing and rehabilitating defective pipe, pumps, and infrastructure; and improving the CSS.

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

Existing Situation This project provides funding 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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6002	WASTEWATER IMPACT FEE	\$49,859	\$49,859	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$69,367	\$0	\$7,524,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000
6011	STORM DRAINAGE	\$70,556	\$70,496	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS	\$27,601	\$27,601	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$19,536	\$19,536	\$0	\$0	\$0	\$0	\$0
Total		\$236,919	\$167,492	\$7,524,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000

2015 - 2020 Funding \$20,024,000
Est. Project Cost \$20,260,919
FY2015/16 Funding \$7,524,000
Prior Year Expenditures \$69,427



Council District 3, 4, 5, 6

Plan Area

Project Location Combined Sewer System

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

X14120200

Project Name **FLOW MONITORING/HYDROLOGY PROGRAM**

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$282,722	\$121,299	\$150,000	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$123,483	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$406,205	\$121,299	\$150,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$150,000
Est. Project Cost	\$556,205
FY2015/16 Funding	\$150,000
Prior Year Expenditures	\$284,906

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$210,872	\$210,872	\$600,000	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$10,900	\$0	\$0	\$0	\$0	\$0	\$0
7101	BELL AVE COLLECTOR SEWER FEE	\$73,000	\$73,000	\$0	\$0	\$0	\$0	\$0
Total		\$294,772	\$283,872	\$600,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$600,000
Est. Project Cost \$894,772
FY2015/16 Funding \$600,000
Prior Year Expenditures \$10,900

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$93,997	\$93,997	\$400,000	\$0	\$0	\$0	\$0
	Total	\$93,997	\$93,997	\$400,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$400,000
Est. Project Cost \$493,997
FY2015/16 Funding \$400,000
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**

X14131500

Project Name FACILITY ELECTRICAL REHABILITATION PROGRAM

Project Description Replace electrical equipment at various City facilities in the wastewater and CSS.

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$28,435	\$28,435	\$50,000	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$105,507	\$105,507	\$150,000	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$70,001	\$70,001	\$0	\$0	\$0	\$0	\$0
Total		\$203,943	\$203,943	\$250,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$250,000
Est. Project Cost \$453,943
FY2015/16 Funding \$250,000
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 improvements, generator replacements, and wastewater system securities.

Project Objectives Comply with ADA, air quality, and homeland security regulations.

Existing Situation As regulations change, City facilities need to upgrade or improve deficient facilities.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$66,677	\$66,677	\$50,000	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$124,274	\$124,274	\$0	\$0	\$0	\$0	\$0
	Total	\$190,951	\$190,951	\$50,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$50,000
Est. Project Cost	\$240,951
FY2015/16 Funding	\$50,000
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Pete Millino

**City of Sacramento
Capital Improvement Program**

X14160500

Project Name **SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM**

Project Description Repair or replace pipe infrastructure within the separated sewer collection system using various techniques such as lining, bursting, and dig and replace.

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6006	WASTEWATER	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,500,000
Est. Project Cost \$1,500,000
FY2015/16 Funding \$1,500,000
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location

Project Manager Utilities , Brett Grant

**City of Sacramento
Capital Improvement Program**

Y13000100

Project Name **LANDFILL FLARE REPLACEMENT**

Project Description To comply with clean air regulations set by the California Air Resources Board and the Sacramento Metropolitan Air Quality Management District, the methane gas generated by the waste buried at the 28th Street landfill must be continuously burned using two flare stations that are part of the landfill gas collection system.

Project Objectives Construct a new flare station to replace the fire damaged flare station to ensure the continual burning of methane gas.

Existing Situation A fire permanently damaged one of the flare stations, thus eliminating the system redundancy that ensures continual operation. Project has been delayed due to permit approvals from the Air Resources Board.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6007	SOLID WASTE	\$619,897	\$619,897	\$25,000	\$0	\$0	\$0	\$0
Total		\$619,897	\$619,897	\$25,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$25,000
Est. Project Cost \$644,897
FY2015/16 Funding \$25,000
Prior Year Expenditures \$0

Project Start Date July 2014
Est. Complete Date July 2016



Council District 3
Plan Area 1
Project Location 20 28th Street

Project Manager Public Works , David Levine

City of Sacramento Capital Improvement Program

Y13000200

Project Name CANNON-SCOLLAN LANDFILL CLOSURE

Project Description Closure of the landfill site located directly west of the 28th Street Landfill and south of the Dellar Landfill.

Project Objectives Complete closure plan, grade the site to drain, and commence post-closure monitoring.

Existing Situation There is a landfill with exposed rubble and can't be closed until all mandated closure activities have been completed.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6007	SOLID WASTE	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,000,000

Est. Project Cost \$1,000,000

FY2015/16 Funding \$1,000,000

Prior Year Expenditures \$0

Project Start Date July 2015

Est. Complete Date June 2017



Council District 3

Plan Area

Project Location 2401 A Street

Project Manager Public Works , David Levine

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, annual funds must be provided.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6007	SOLID WASTE	\$3,521,873	\$2,251,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000
6008	LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$8,717,146	\$2,251,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000

2015 - 2020 Funding \$1,085,000
Est. Project Cost \$9,802,146
FY2015/16 Funding \$217,000
Prior Year Expenditures \$6,466,063

Council District 3

Plan Area

Project Location 20 28th Street

Project Manager Public Works , David Levine

City of Sacramento
Capital Improvement Program

Y14000400

Project Name **GROUNDWATER REMEDIATION PROGRAM**

Project Description State-mandated financial obligations 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6007	SOLID WASTE	\$392,875	\$145,001	\$22,000	\$23,000	\$23,000	\$23,000	\$23,000
	Total	\$392,875	\$145,001	\$22,000	\$23,000	\$23,000	\$23,000	\$23,000

2015 - 2020 Funding \$114,000
Est. Project Cost \$506,875
FY2015/16 Funding \$22,000
Prior Year Expenditures \$247,874

Council District 3

Plan Area

Project Location 28th Street Landfill

Project Manager Public Works , David Levine

City of Sacramento Capital Improvement Program

Y14000700

Project Name **DELLAR LANDFILL CLOSURE**

Project Description Closure of the landfill site located directly west of the 28th Street Landfill.

Project Objectives Complete closure plan, grade the site to drain, and commence post-closure monitoring to comply with Regional Water Quality Control Board's Corrective Action Notice by completing work by September 2010.

Existing Situation There is a landfill with exposed rubble and can't be closed until all mandated closure activities have been completed.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6007	SOLID WASTE	\$2,817,801	\$2,741,169	\$300,000	\$0	\$0	\$0	\$0
6207	SOLID WASTE GRANT REIMB	\$720,500	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$3,538,301	\$2,741,169	\$300,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$300,000
Est. Project Cost \$3,838,301
FY2015/16 Funding \$300,000
Prior Year Expenditures \$797,132

Project Start Date July 2009

Est. Complete Date December 2015



Council District 3

Plan Area

Project Location North Of A Street Near 24th Street

Project Manager Public Works , David Levine

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, e.g., the repair or rehabilitation of the building interior and exteriors, electrical, and parking lot paving.

Project Objectives Provide funding to maintain City facilities.

Existing Situation Ongoing facility safety/security improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6007	SOLID WASTE	\$3,287,850	\$2,486,454	\$1,250,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000
	Total	\$3,287,850	\$2,486,454	\$1,250,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000

2015 - 2020 Funding \$6,350,000
Est. Project Cost \$9,637,850
FY2015/16 Funding \$1,250,000
Prior Year Expenditures \$801,396

Council District 8

Plan Area

Project Location 2812 Meadowview Road

Project Manager Public Works , David Levine

City of Sacramento
Capital Improvement Program

Z14000500

Project Name **WATER SUPPLY MASTER PLAN PROGRAM**

Project Description Water System Master Planning includes planning for new facilities to treat and distribute drinking water, including water treatment plants, major transmission mains, pumping and storage facilities, and water supply needs.

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$144,912	\$95,927	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$3,645,687	\$133,332	\$350,000	\$0	\$0	\$0	\$0
Total		\$3,790,599	\$229,259	\$350,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$350,000
Est. Project Cost	\$4,140,599
FY2015/16 Funding	\$350,000
Prior Year Expenditures	\$3,561,340

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14000700

Project Name **BASE CIP CONTINGENCY 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$1,896,957	\$1,896,957	\$1,000,000	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS	\$1,002,301	\$1,002,301	\$0	\$0	\$0	\$0	\$0
	Total	\$2,899,258	\$2,899,258	\$1,000,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$1,000,000
Est. Project Cost \$3,899,258
FY2015/16 Funding \$1,000,000
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento
Capital Improvement Program

Z14001300

Project Name UTILITIES ADA IMPROVEMENT PROGRAM

Project Description To meet the ADA requirements, upgrade existing buildings, e.g., with ramps, supports, widened door openings.

Project Objectives Bring existing buildings up to existing ADA standards.

Existing Situation Buildings and structures may not be up to current ADA requirements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$90,000	\$51,337	\$5,000	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$10,000	\$4,542	\$5,000	\$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
Total		\$156,000	\$81,318	\$10,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$10,000
Est. Project Cost \$166,000
FY2015/16 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.

Project Objectives Comply with source water requirements of the California Surface Water Treatment Rule and Clean Water Act.

Existing Situation The City conducts special studies 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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$1,942,996	\$256,112	\$985,000	\$0	\$0	\$0	\$0
	Total	\$1,942,996	\$256,112	\$985,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding	\$985,000
Est. Project Cost	\$2,927,996
FY2015/16 Funding	\$985,000
Prior Year Expenditures	\$1,686,884

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 Determine best possible well head treatment for contaminated wells and abandon existing contaminated ground water wells that threaten to spread to other aquifers.

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 only chlorinated at the well head. Wells are taken off-line if a contaminate is detected at a well.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$416,106	\$267,606	\$100,000	\$0	\$0	\$0	\$0
	Total	\$416,106	\$267,606	\$100,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$100,000
Est. Project Cost \$516,106
FY2015/16 Funding \$100,000
Prior Year Expenditures \$148,500

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Dan Sherry

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, this program provides funding to respond to those events.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$496,384	\$324,680	\$400,000	\$0	\$0	\$0	\$0
	Total	\$496,384	\$324,680	\$400,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$400,000
Est. Project Cost \$896,384
FY2015/16 Funding \$400,000
Prior Year Expenditures \$171,704

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Dan Sherry

City of Sacramento Capital Improvement Program

Z14010000

Project Name RESIDENTIAL WATER METER PROGRAM

Project Description Install water meters at residential homes throughout the City that do not currently have meters. Assembly Bill (AB) 2572 requires the City to install water meters on existing water service connections by 2025.

Project Objectives Comply with AB 2572, promote conservation, and bill customers for the amount they use. The City's goal is to install water meters on all unmetered water service by December 2020. However, the funding available will not provide the resources needed to meet the December 2020 goal, absent approval of a rate increase.

Existing Situation Meters are installed at 55% of all City customers' locations.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$4,583,579	\$3,895,259	\$20,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000
6310	WATER REV. BONDS	\$12,656,970	\$12,656,970	\$0	\$0	\$0	\$0	\$0
Total		\$17,240,549	\$16,552,229	\$20,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000

2015 - 2020 Funding	\$30,000,000
Est. Project Cost	\$47,240,549
FY2015/16 Funding	\$20,000,000
Prior Year Expenditures	\$688,320



Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14140100

Project Name SECURITY & EMERGENCY PREP PROGRAM

Project Description To merge two control dispatch centers, install security fencing and monitoring cameras at the 1391 and 1395 35th Avenue buildings, and hire a consultant to update and create emergency response plans.

Project Objectives Implement DOU Security Master Plan recommendations.

Existing Situation A security evaluation was completed by consultants in 2013 that provided a comprehensive road map to get the City Utilities' security up to best management practices, including recommendations for fixing potential security vulnerabilities.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20
		Budget	Unobligated					
6005	WATER	\$217,000	\$89,271	\$165,000	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$36,000	\$36,000	\$190,000	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$10,000	\$9,480	\$100,000	\$0	\$0	\$0	\$0
Total		\$263,000	\$134,751	\$455,000	\$0	\$0	\$0	\$0

2015 - 2020 Funding \$455,000
Est. Project Cost \$718,000
FY2015/16 Funding \$455,000
Prior Year Expenditures \$128,249

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Pete Millino

Fund # begins with a...	Fund Type	Fund Type Description/Restrictions
1	General	The City's principal operating fund that 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

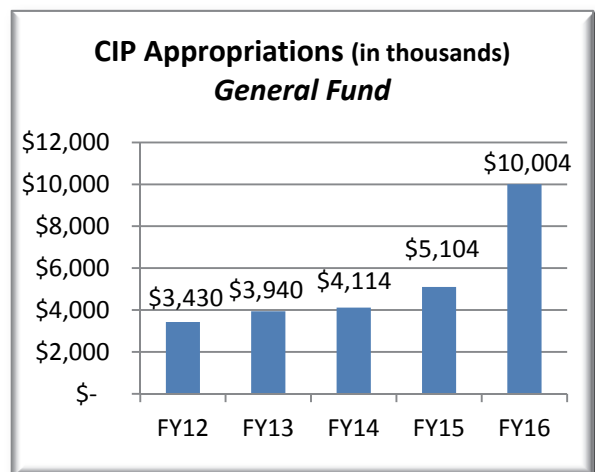
The General Fund is the City’s principle governmental operating account, which supports general government programs including Charter Offices (City Attorney, City Clerk, City Manager, and City Treasurer), City Council, Fire, Police, Parks and Recreation, and other support and operating departments. Revenue 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 million to the City Facility Reinvestment Program (C13900000) and \$4 million to the Fire Station Replacement Program (F13000800).



Capital funding budgeted through February 2015: \$96,866,756

Fund 2001

Measure A Construction 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 (STA) 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.

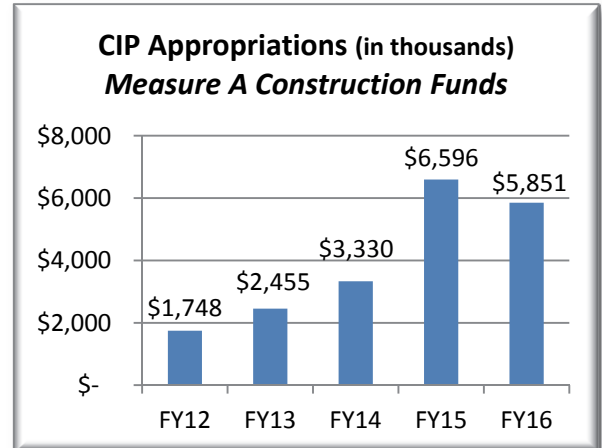
Restrictions/Legal Mandates

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 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 two 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 2015: \$21,941,174

Fund 2002

Gas Tax Fund

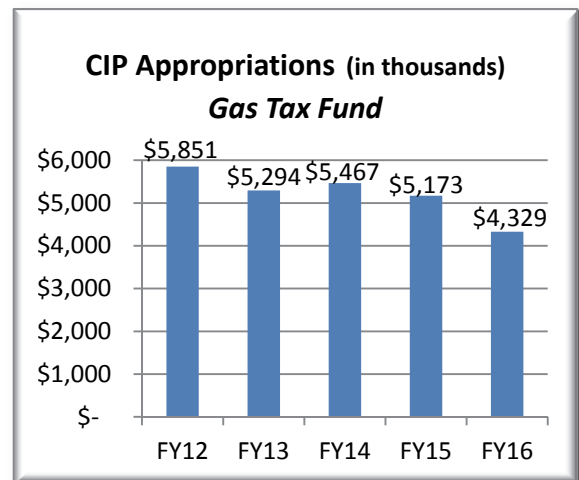
Gas Tax Funds derive from the City’s apportionment of the \$0.36 per gallon state excise tax on fuel used to propel a motor vehicle or aircraft. Effective July 1, 2015, the tax rate on motor vehicle fuel (excluding aviation gasoline) is \$0.30 per gallon. Effective July 1, 2014, the tax rate for aviation gasoline is \$0.18 per gallon. 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 was being allocated to CIPs starting in FY2011/12, 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 2015: \$12,196,673

Fund 2007

Major Street Construction Fund

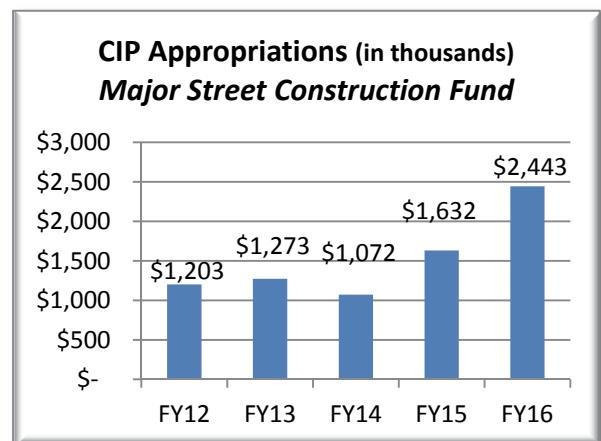
The Major Street Construction Fund derives revenues from a tax imposed by the City in 1978 on all building valuations for new construction or for alterations that add square footage to existing buildings.

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 2015: \$26,042,675

Fund 2008

Street Cut Fund

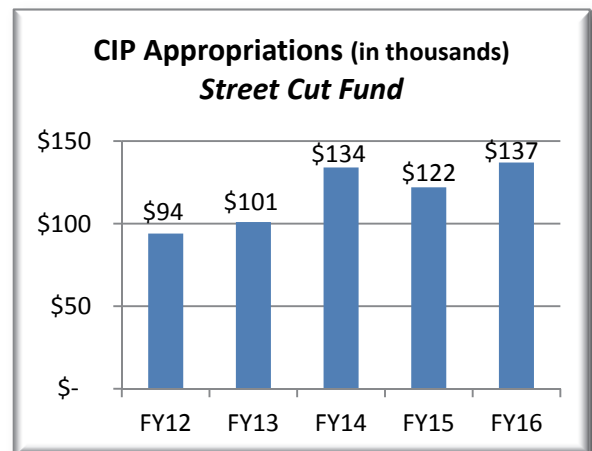
The Street Cut Fund accounts for fees collected from utility companies and City departments that cut or trench through city streets. The fee revenues are used to compensate the City for damage caused to the streets by offsetting the cost of future street repairs in the same “geographic area” as the cut 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 2015: \$121,972

Fund 2012

Transportation Systems Management Fund

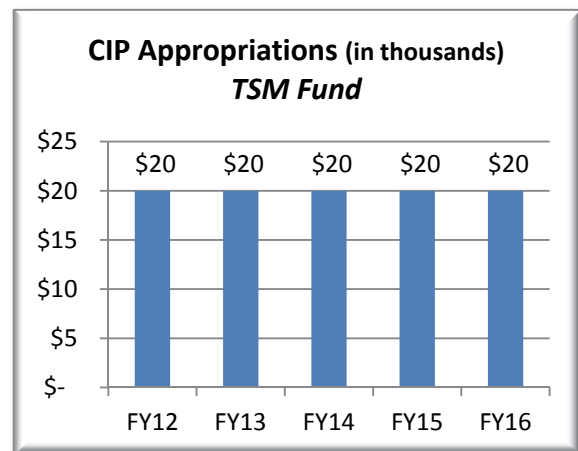
City Code Chapter 17.184 requires that developers of projects who employ 25 or more employees comply with one of several Transportation Systems Management (TSM) measures to better utilize existing transportation facilities and to pay for capital improvements that would benefit the downtown transportation 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 2015: \$468,750

Fund 2013

Transportation Development Act Fund

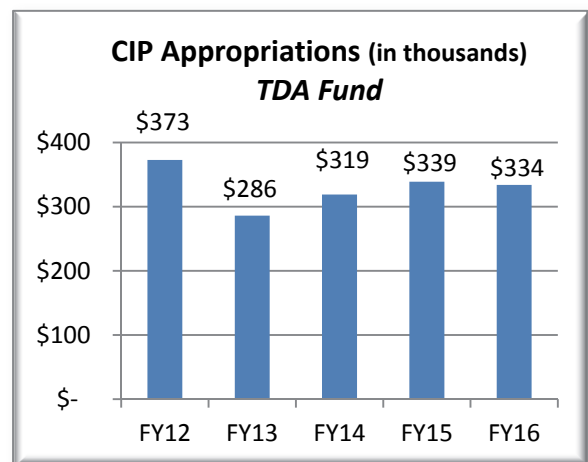
The Transportation Development Act (TDA) funds are used to account for receipts and disbursements of money allocated pursuant to the State of California TDA. These monies are obtained via application to the Sacramento Area Council of Governments (SACOG), which administers these funds. Traditionally these 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 2015: \$2,068,835

Fund 2016

Development Services Fund

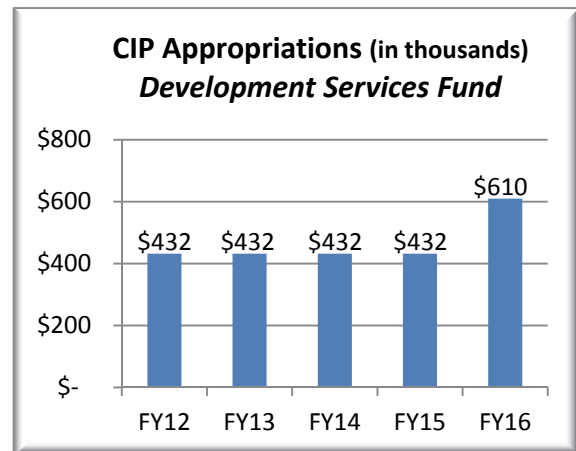
This fund is comprised of developer funds received to account for major plan review and building permit projects, cyclical surplus plan review and building permit revenues, and environmental impact review projects.

Restrictions/Legal Mandates

City Council Resolution 99-077 restricted the use of these funds to account for major plan review and building permit projects, cyclical surplus plan review and building permit revenues, and environmental impact review projects. In May 2015, a Development Services Contingency Reserve (DSCR) and Development Services Fund Management Policy was approved with Resolution 2015-0123. This established policies and procedures for the Development Services Fund to ensure that funds will be used for the management of development activities and to ensure adequate fund reserves will be available to address revenue shortfalls or an unforeseen recession in development activity.

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 2015: \$5,558,755

Funds 2020 and 2021

South Natomas Funds

The South Natomas Community Infrastructure Fund (SNCIF) (Fund 2020) was established in 1983 through development agreements for three properties adjacent to Interstate 5: Metropolitan Center, Gateway Center, and Corporate Center. This program established special fees paid by developers for construction of various capital improvements to partially mitigate the impact of new commercial construction within the South Natomas area. The SNCIF development agreements expired in 1993. New development in these areas now requires payment of SNCIF fees at the FBA rate.

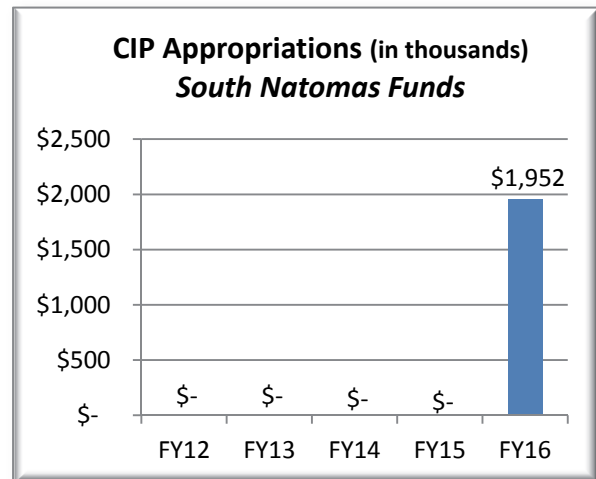
The Facilities Benefit Assessment (FBA) District (Fund 2021) was formed in 1990. All undeveloped or underdeveloped property within the South Natomas Community Plan area was included in the district, with the exception of property subject to the South Natomas development agreements. Fees are paid by developers and collected when building permits are issued. The purpose of the FBA District was to provide funding for infrastructure needs and community enhancements within the South Natomas Community Plan area. At the time of district formation, the City Council adopted a list of twenty-one specific projects to be paid within FBA funds.

Restrictions/Legal Mandates

On June 10, 1986 the City Council adopted Ordinance number 86-059 which establishes procedures for the formation of a FBA. The assessment district authorization identifies specific uses.

Current and Previous Allocations

Current funds will be allocated towards replacing fire stations.



Capital funding budgeted through February 2015: \$2,281,314

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

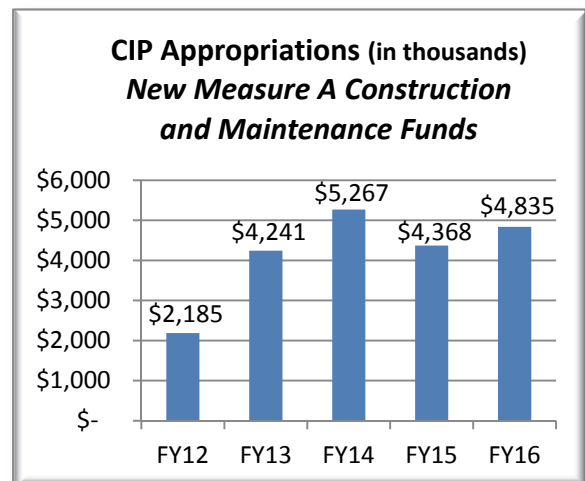
The City is required to enter into an annual agreement with the Sacramento Transportation Authority (STA) to receive New Measure A funds and expend them exclusively on eligible programs. Local Transportation Authority and Improvement Act (Public Utility Code Division 19, Section 180000, and Revenue and Taxation Code, Section 7252.16) restricts the New Measure A Construction Funds, which has two program components affecting the city:

- Traffic Control and Safety (traffic control system improvements, high priority pedestrian and vehicle safety projects, and emergency vehicle pre-emption systems)
- 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 2015: \$11,930,219

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 collected 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.

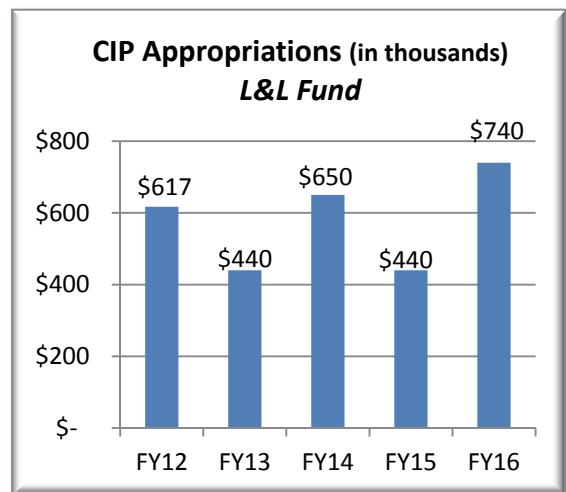
Restrictions/Legal Mandates

Adopted in 1989 (R89-600), California Streets & Highways Code Section 22500 et seq restricts the funds according to an assessment formula and the established District; 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 2015: \$5,979,205

Fund 2401

Measure U Fund

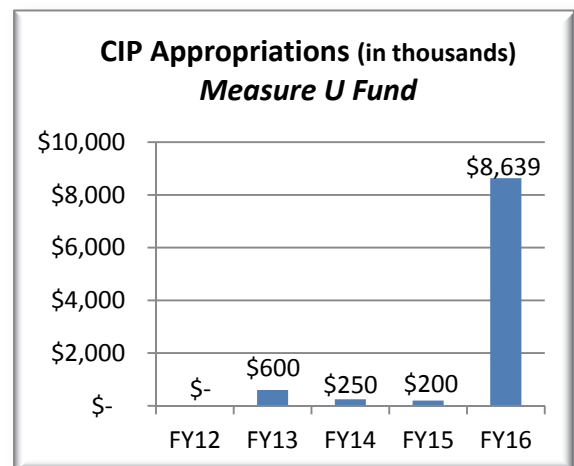
Approved in November 2012, the Essential Service Protection Measure (Measure U) authorized an additional one-half cent transaction and use tax for the City of Sacramento to become effective on April 1, 2013, and to remain effective for six years.

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) and the Fire Station Replacement Program (F13000800). 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 operational costs.



Capital funding budgeted through February 2015: \$850,000

Fund 2508

Quimby Act Fund

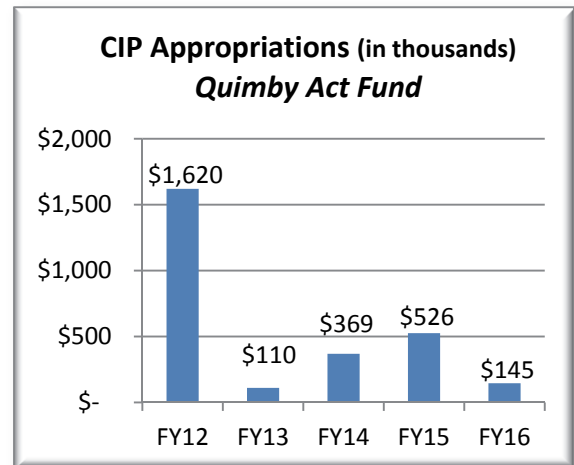
The Quimby Act Fund is used to account for fees collected from developers who construct new residential development in-lieu of the developer’s land dedication for parks and recreation facilities. The revenues must be used “for the purpose of developing new or rehabilitating existing neighborhood or community 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. Prior to FY2013/14 funds were allocated by Community Plan Areas, which are: Central City, Land Park, Pocket, South Area, Fruitridge/Broadway, East Sacramento, Arden/Arcade, North Sacramento, South Natomas, and North Natomas. Currently, funds are allocated within the City Council District in which they were collected.



Capital funding budgeted through February 2015: \$8,824,255

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.

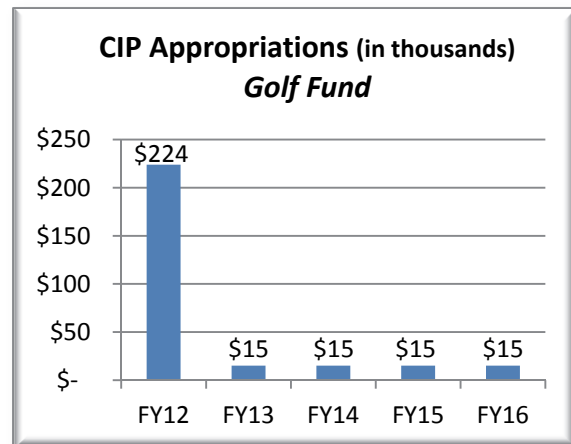
Restrictions/Legal Mandates

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 2015: \$859,245

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 rather than as 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.

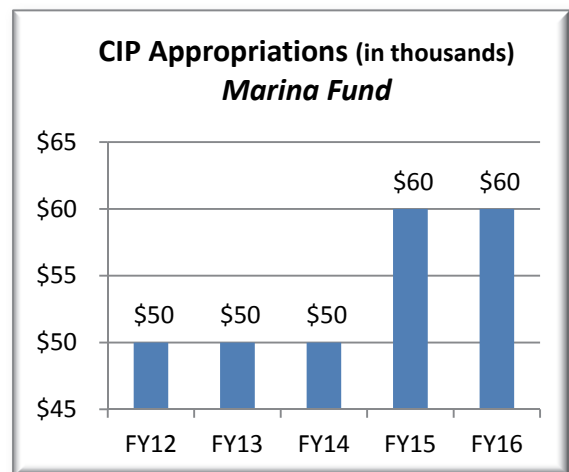
Restrictions/Legal Mandates

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 through February 2015: \$440,960

Funds 3004 & 3005

2006 Capital Improvement Revenue Bond Funds

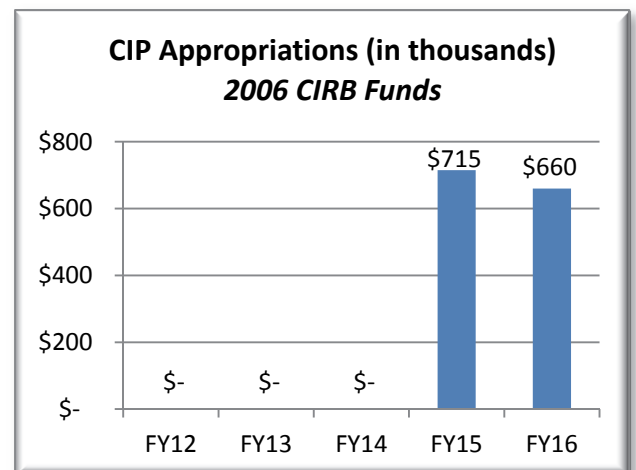
The 2006 Capital Improvement Revenue Bond (CIRB) Fund has tax-exempt (Fund 3004) and taxable (Fund 3005) proceeds that will be used to finance the acquisition, construction, and development of parks, recreation facilities, libraries, transportation improvements, community, and other governmental facilities.

Restrictions/Legal Mandates

Resolution 2006-367, approved by the City Council on May 23, 2006, established funds 3004 and 3005. These funds must be used on Tier I and Tier II Community Reinvestment Capital Improvement Program (CRCIP) projects and for 300 Richards Boulevard site acquisition and improvements.

Current and Previous Allocations

The 2006 CIRB is a funding source approved by the City Council in 2006. This funding is for capital improvement projects. The projects funded by the 2006 CIRB include the CRCIP and the acquisition and improvement of 300 Richards Boulevard.



Capital funding budgeted through February 2015: \$13,178,502

Fund 3204

Park Development Impact Fee Fund

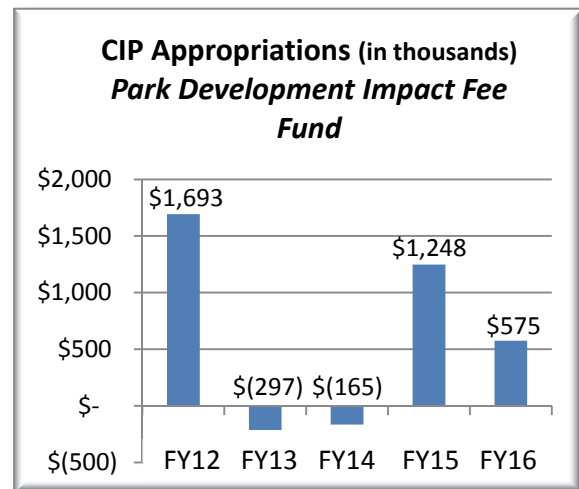
The Park Development Impact Fee is a revenue source approved by City Council in August 1999. This fund is comprised of fees collected from developers at the time a building permit is issued. The revenue must be used to benefit the residents from which the fee was collected. In 2004, an automatic annual adjustment for inflation was added to the ordinance to keep current with increasing construction costs. Ordinance 2013-0017 aligned the ordinance with the 2010 census, the 2035 General Plan, and other chapters of City Code.

Restrictions/Legal Mandates

City Ordinance No. 2013-0017 restricts funds for recreational and park facilities to serve the residents of the area 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. Prior to FY2013/14, funding was allocated by Community Plan Areas: Central City, Land Park, Pocket, South Area, Fruitridge/Broadway, East Sacramento, Arden/Arcade, North Sacramento, South Natomas, and North Natomas. Funds are now allocated by City Council District.



Capital funding budgeted through February 2015: \$14,603,340

Fund 3206

North Natomas Financing Plan Public Facilities Fee Fund

This Public Facility Fee (PFF) was established as the North Natomas Community Improvement Fund (Fund 3201) with the adoption of the North Natomas Financing Plan. The plan was first approved in 1994 and was last updated in 2005. The PFF was split into five funds with resolution 2014-0179.

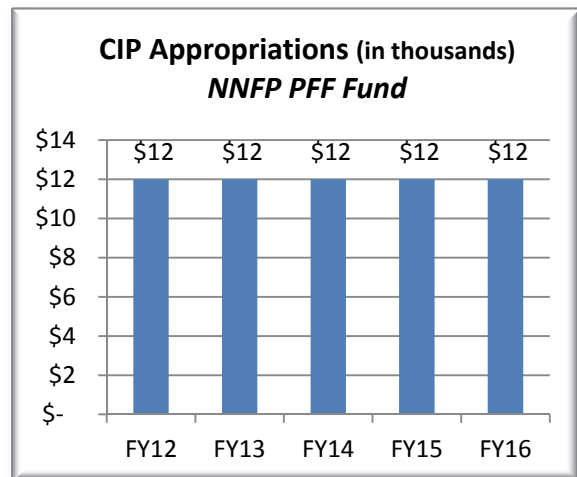
The PFF area includes the entire North Natomas Community Plan. This PFF will ultimately fund \$209.1 million dollars in public improvement facilities. These include a fire station, police sub-station, a community center library, shuttles, bikeways, freeway improvements, landscaping, major roads, bridges, and signals. Payment of the PFF is required of all private development projects in North Natomas. The impact fee is structured to ensure 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. Resolution 2014-0179, Section 7, established this fund and prior allocations were moved to this fund.

Current and Previous Allocations

This fee has been spent in accordance with the North Natomas Financing Plan.



Capital funding budgeted through February 2015: \$8,870,070

Fund 3703

Federal Capital Grants Fund

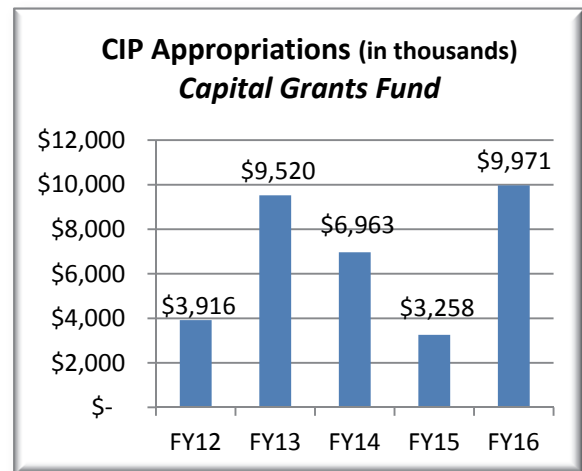
The Federal Capital Grants Fund accounts for federal funding received that is designated to be used for specific projects or purposes. Each dollar spent must be accounted for and is audited to assure that the monies were spent for the project intended.

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 2015: \$71,770,544

Fund 6004

Parking Fund

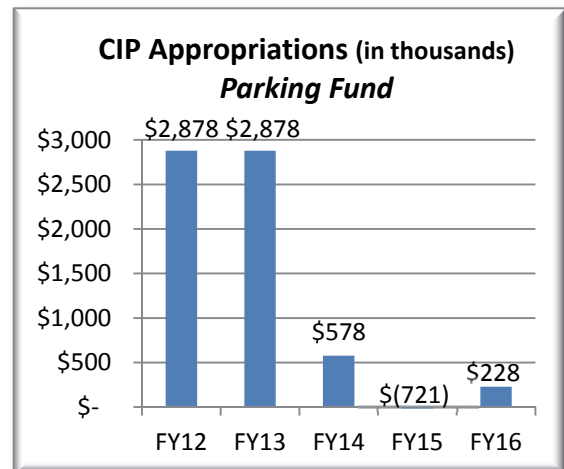
The Parking Fund provides for the operation, maintenance, and improvements of City-owned parking facilities. Parking Fund revenues are from parking and retail lease charges within off-street parking facilities. These revenues are then used to pay for parking facility operations, capital improvements, 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 2015: \$61,385,145

Fund 6005

Water Fund

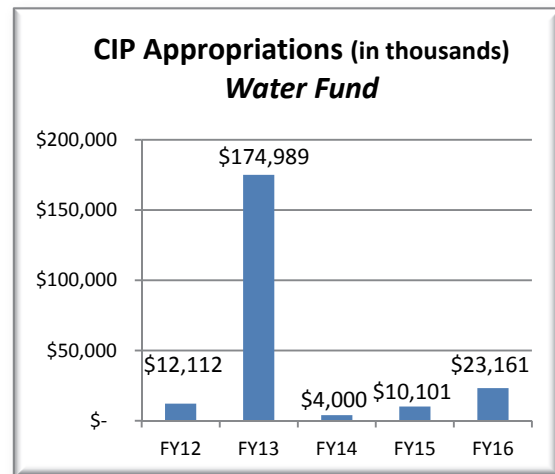
The Water Fund is used to account for the activities associated with the production, distribution, and transmission of potable water by the City to its users. The Water Fund supports both the capital and operating costs of providing potable water throughout the city including production, treatment, and 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 2015: \$70,435,872

Fund 6006

Wastewater Fund

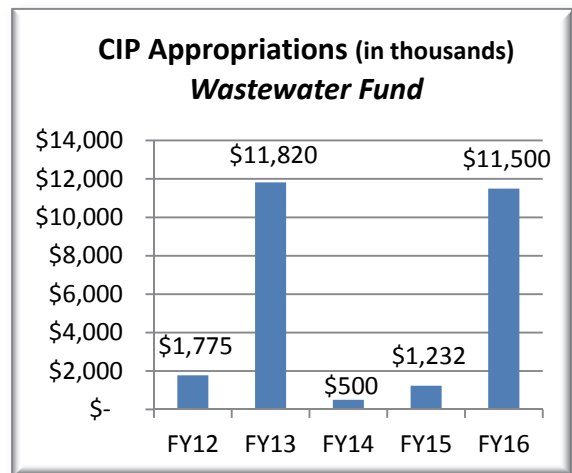
The Wastewater Fund accounts for the maintenance, repair, and replacement of facilities for collecting, conveying, and pumping sanitary and combined sewage to the major interceptor sewers of the Regional Sanitation District. User fees finance operating costs and capital improvements.

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 2015: \$10,370,940

Fund 6007

Solid Waste Fund

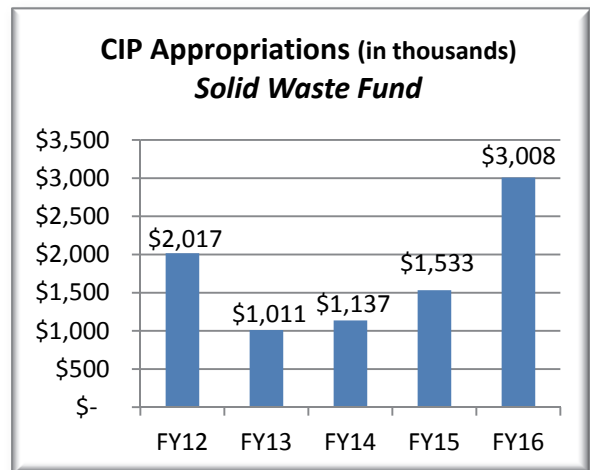
The Solid Waste Fund accounts for the operation, maintenance, and related capital improvements of the City’s refuse collection and disposal services as well as for landfill closure. In addition, garden refuse, street sweeping, recycling, and a variety of community service programs are provided from this 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 2015: \$13,773,618

Fund 6010

Community Center Fund

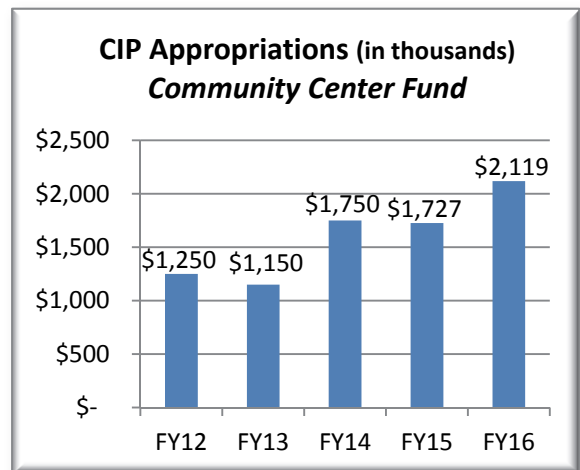
The Community Center Fund, which accounts for the operation of the Sacramento Convention Center Complex (including the Community Center Theater and Memorial Auditorium), is supported mainly by Transient Occupancy Taxes (TOT), facility user fees, and interest earnings. The TOT is a general tax charged 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 2015: \$12,628,951

Fund 6011

Storm Drainage Fund

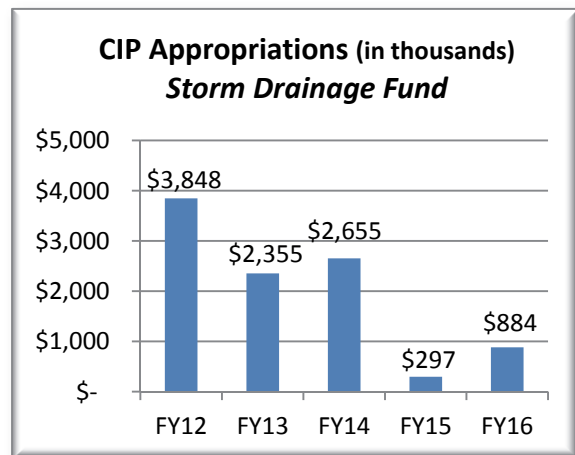
The Storm Drainage Fund is an Enterprise Fund, which is self-supporting through fees and charges to the consumers. The fees collected for storm drainage are used to account for the activities and maintenance of the city's surface drainage system and 90 storm-pumping stations. Revenues are generated through 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 2015: \$10,309,505

Fund 6310

Water Revenue Bonds Fund

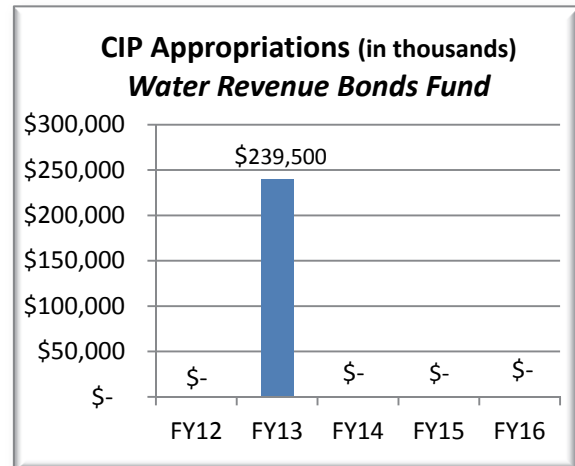
The Water Revenue Bonds fund is a tax-exempt bond whose proceeds will be used to finance the rehabilitation of significant components of the Sacramento River Water Treatment Plant and the Fairbairn Water Treatment Plant, acquisition and installation of approximately 15,000 water meters, replacement of 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 Plant and the remainder is being used to acquire and install water meters, replace pipeline, and rehabilitate wells.



Capital funding budgeted through February 2015: \$239,078,200

Fund 6320

Wastewater Revenue Bonds Fund

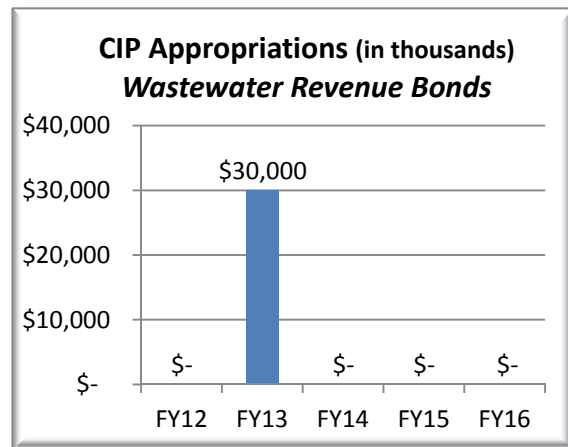
The Wastewater Revenue Bonds funds are tax-exempt bond proceeds that will be used to finance the electrical rehabilitation of four wastewater sumps and two motor control centers at the Combined Wastewater Treatment Plant and complete reconstruction of two wastewater sumps; pipe rehabilitation projects 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 being 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 February 2015: \$17,220,378

Fund 6501

Fleet Management Fund

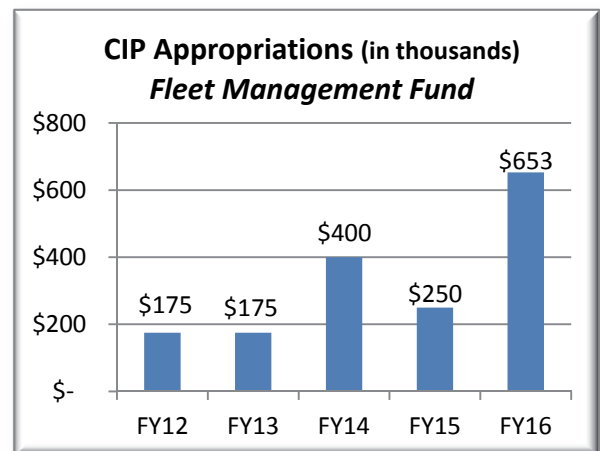
The Fleet Management Fund was established to finance and account for services and commodities furnished by Fleet Services to other departments. Services and commodities, supplied exclusively to other City departments include the maintenance, repair, fueling, and replacement of the City’s vehicular equipment. 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 2015: 7,183,910

Projects Receiving New Funding by Funding Source and Project Number

Bold = Project, Parent
Italics = Project, Child

City of Sacramento

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
1001 GENERAL FUND												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,550,221	\$500,000	-\$396,791	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$375,438	\$105,183	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$846,051	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$2,400,818	\$1,191,728	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$750,618	\$691,898	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
F12000200	ADVANCE LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$720,000	\$720,000	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$17,114,515	\$6,138,274	\$1,590,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$0	\$0	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,563,382	\$555,027	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$4,000,000	\$0	\$0	\$0	\$0	2015		EE	Yes
L19167000	SUTTER'S LANDING PARK PROGRAM	\$610,761	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
		\$26,085,753	\$9,902,109	\$10,003,967	\$5,490,500	\$5,490,500	\$5,490,500	\$5,490,500				
2001 MEASURE A - CONSTR.												
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2015		II	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2015	6/2019	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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$2,054,064	\$2,054,064	\$548,343	\$0	\$0	\$0	\$0	2012		II	Yes
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$0	\$0	\$4,602,565	\$0	\$0	\$0	\$0	2015		II	Yes
		\$2,054,064	\$2,054,064	\$5,850,908	\$0	\$0	\$0	\$0				
2002 GAS TAX 2106												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$26,168	\$0	\$0	\$0	\$0	2015	6/2019	DD	Yes
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$0	\$0	\$2,181,213	\$2,181,213	\$2,608,213	\$2,608,213	\$2,608,213	2015		II	Yes
S15071600	MEDIAN/TURN LANE PROGRAM	\$200,000	\$194,922	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$621,111	\$169,204	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$556,880	\$15,328	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	2012		II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$69,834	\$69,834	\$352,000	\$427,000	\$0	\$0	\$0	2004		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$713,933	\$182,502	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$47,651	\$47,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$598,477	\$293,549	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$116,349	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
T15160600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$0	\$0	\$0	\$853,139	\$853,139	\$853,139	\$853,139	\$853,139	2015	II	Yes
		\$2,937,886	\$1,089,340	\$4,329,381	\$5,296,352	\$5,296,352	\$5,296,352	\$5,296,352	\$5,296,352			
2007	MAJOR STREET CONSTR.											
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$1,081,965	\$1,081,965	\$2,142,949	\$0	\$0	\$0	\$0	\$0	2004	II	Yes
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$0	\$0	\$300,000	\$1,363,200	\$1,363,200	\$1,363,200	\$1,363,200	\$1,363,200	2015	II	Yes
		\$1,081,965	\$1,081,965	\$2,442,949	\$1,363,200	\$1,363,200	\$1,363,200	\$1,363,200	\$1,363,200			
2008	STREET CUT											
R15162500	TRENCH CUT FEE PROGRAM FY2016	\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	2015	II	Yes
		\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086			
2012	TRANSPORT. SYS. MGT.											
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$185,404	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008	II	Yes
		\$185,404	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			
2013	TRANSPORTATION DEV.											
K15162100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2016	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2015	II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$212,793	\$212,793	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	2013	II	Yes
		\$212,793	\$212,793	\$333,719	\$333,719	\$333,719	\$333,719	\$333,719	\$333,719			

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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
2016 DEVELOPMENT SERVICES												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$207,533	\$0	\$0	\$0	\$0	2015	6/2019	DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$0	\$0	\$16,233	\$120,000	\$120,000	\$120,000	\$120,000	2015		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$5,332,755	\$2,592,904	\$386,234	\$490,000	\$490,000	\$490,000	\$490,000	1994		DD	Yes
		\$5,332,755	\$2,592,904	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000				
2020 S. NATOMAS CIF												
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016		EE	Yes
		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0				
2021 S. NATOMAS FBA												
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$1,452,000	\$0	\$0	\$0	\$0	2016		EE	Yes
		\$0	\$0	\$1,452,000	\$0	\$0	\$0	\$0				
2025 NEW MEASURE A CONSTRUCTION												
K15120000	BIKEWAY PROGRAM	\$737,909	\$316,045	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2011		II	Yes
K15125200	BIKE PARKING PROGRAM	\$50,000	\$40,781	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$78,221	\$34,968	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$70,000	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2010		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$137,461	\$132,741	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,117,714	\$857,765	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$423,429	\$75,351	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$150,070	\$332	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$0	\$0	\$0	\$300,000	\$300,000	\$0	\$0	2015	6/2019	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$876,342	\$850,759	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2012		II	Yes
T15164300	TRAFFIC SIGNAL FY2016	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2015	6/2017	II	Yes
		\$3,641,146	\$2,378,742	\$2,572,254	\$2,872,254	\$2,872,254	\$2,572,254	\$2,572,254				
2026 NEW MEASURE A MAINT												
R15160800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2016	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2015		II	Yes
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$0	\$0	\$1,937,572	\$1,937,572	\$1,937,572	\$1,937,572	\$1,937,572	2015		II	Yes
R15162300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016	\$0	\$0	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
R15162800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2016	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$118,585	\$21,117	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
		\$118,585	\$21,117	\$2,262,572	\$2,137,572	\$2,137,572	\$2,137,572	\$2,137,572				
2232 LANDSCAPING & LIGHTING												
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$112,965	\$40,974	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	2012		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$56,690	\$26,976	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2015		II	Yes
2401	MEASURE U	\$169,655	\$67,950	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000				
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$4,048,000	\$0	\$0	\$0	\$0	2015		EE	Yes
K15165000	GARCIA BEND BIKE TRAIL PLANNING STUDY	\$0	\$0	\$341,000	\$0	\$0	\$0	\$0	2015	7/2019	II	Yes
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$850,000	\$298,595	\$4,000,000	\$0	\$0	\$0	\$0	2013	6/2017	GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT PROGRAM	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2015		GG	Yes
		\$850,000	\$298,595	\$8,639,000	\$0	\$0	\$0	\$0				
2508	QUIMBY ACT											
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$39,073	\$35,067	\$45,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$0	\$0	\$98,000	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	2014		GG	Yes
		\$39,073	\$35,067	\$145,000	\$0	\$0	\$0	\$0				
2603	GOLF											
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$75,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		FF	Yes
		\$75,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
2608	MARINA											
M17500400	MARINA IMPROVEMENTS PROGRAM	\$245,237	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
		\$245,237	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
3004 2006 CIRB - TAX EXEMPT												
F12000300	FIRE APPARATUS PROGRAM	\$0	\$0	\$660,000	\$0	\$0	\$0	\$0	2015		EE	Yes
		\$0	\$0	\$660,000	\$0	\$0	\$0	\$0				
3204 PARK IMPACT FEE												
L19111200	PLAZA CERVANTES IMPROVEMENTS	\$0	\$0	\$137,200	\$0	\$0	\$0	\$0	2015	12/2015	GG	Yes
L19119200	FREMONT PARK IMPROVEMENTS	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$0	\$0	\$205,800	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19162200	SOUTHSIDE PARK RENOVATION PROGRAM	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2015		GG	Yes
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$11,000	\$0	\$0	\$0	\$0	2014		GG	Yes
		\$0	\$0	\$575,000	\$0	\$0	\$0	\$0				
3206 NNFP PUBLIC FACILITIES FEE												
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
		\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500				
3703 FEDERAL CAP. GRANTS												
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$129,000	\$127,895	\$2,971,000	\$0	\$0	\$0	\$0	2015	6/2019	II	Yes
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$885,300	\$254,535	\$2,655,900	\$0	\$0	\$0	\$0	2011	6/2017	II	Yes
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$145,000	\$23,512	\$1,646,000	\$0	\$0	\$0	\$0	2012	2/2017	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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
T15136400	MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE	\$136,100	\$110,165	\$357,700	\$0	\$0	\$0	\$0	2014	2/2016	II	Yes
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$150,690	\$136,842	\$1,326,810	\$0	\$0	\$0	\$0	2015	7/2016	II	Yes
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$442,650	\$432,489	\$0	\$3,098,550	\$0	\$0	\$0	2015	1/2017	II	Yes
T15145800	CARLSON DRIVE IMPROVEMENTS - H TO J STREETS	\$150,690	\$128,540	\$1,013,210	\$0	\$0	\$0	\$0	2015	10/2016	II	Yes
		\$2,039,430	\$1,213,977	\$9,970,620	\$3,098,550	\$0	\$0	\$0				
6004 PARKING												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$20,280	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,183,138	\$1,161,109	\$0	\$78,000	\$78,000	\$78,000	\$78,000	1994		DD	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,530,000	\$3,914,548	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,500,334	\$374,663	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,145,240	\$5,418,868	-\$292,304	-\$1,242,304	-\$1,242,304	-\$621,152	\$0	2002		II	Yes
		\$19,358,712	\$10,869,187	\$227,976	-\$664,304	-\$664,304	-\$43,152	\$578,000				
6005 WATER												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$105,913	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$28,435	\$28,435	\$50,000	\$0	\$0	\$0	\$0	2015		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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,645,687	\$133,332	\$350,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14000700	BASE CIP CONTINGENCY PROGRAM - WATER	\$1,896,957	\$1,896,957	\$1,000,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$90,000	\$51,337	\$5,000	\$0	\$0	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,942,996	\$256,112	\$985,000	\$0	\$0	\$0	\$0	2001		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$416,106	\$267,606	\$100,000	\$0	\$0	\$0	\$0	2003		JJ	Yes
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$496,384	\$324,680	\$400,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$4,583,579	\$3,895,259	\$20,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	2013		JJ	Yes
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$217,000	\$89,271	\$165,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
		\$13,317,144	\$6,942,989	\$23,160,913	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000				
6006	WASTEWATER											
A07000700	DIGITAL STRATEGY	\$0	\$0	\$31,128	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,673,978	\$238,353	\$250,000	\$0	\$0	\$0	\$0	1996		JJ	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$700,853	\$700,853	\$750,000	\$0	\$0	\$0	\$0	1994		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL PROGRAM	\$69,367	\$0	\$7,524,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000	2011		JJ	Yes
X14120200	FLOW MONITORING/HYDROLOGY PROGRAM	\$282,722	\$121,299	\$150,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$210,872	\$210,872	\$600,000	\$0	\$0	\$0	\$0	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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$93,997	\$93,997	\$400,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$66,677	\$66,677	\$50,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14160500	SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$10,000	\$4,542	\$5,000	\$0	\$0	\$0	\$0	1999		JJ	Yes
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$36,000	\$36,000	\$190,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
		\$3,144,466	\$1,472,594	\$11,500,128	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000				
6007 SOLID WASTE												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$194,113	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
Y13000100	LANDFILL FLARE REPLACEMENT	\$619,897	\$619,897	\$25,000	\$0	\$0	\$0	\$0	2015	7/2016	JJ	Yes
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2015	6/2017	JJ	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$3,521,873	\$2,251,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$392,875	\$145,001	\$22,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000700	DELLAR LANDFILL CLOSURE	\$2,817,801	\$2,741,169	\$300,000	\$0	\$0	\$0	\$0	2009	12/2015	JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,287,850	\$2,486,454	\$1,250,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
		\$10,640,296	\$8,243,603	\$3,008,113	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6010 COMMUNITY CENTER												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$18,880	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,309,169	\$349,949	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$1,075,494	\$622,850	\$30,000	\$30,000	\$250,000	\$400,000	\$400,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$6,024,831	\$1,917,022	\$750,000	\$800,000	\$800,000	\$850,000	\$850,000	2000		FF	Yes
M17100300	CONVENTION CENTER AV MAINTENANCE PROGRAM	\$420,000	\$123,943	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$93,927	\$0	\$0	\$100,000	\$0	\$100,000	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$205,000	\$44,744	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$1,100,000	\$238,211	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	2005		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$600,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0	2013	6/2018	FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER CHAIR REPLACEMENT	\$0	\$0	\$100,000	\$150,000	\$300,000	\$100,000	\$0	2015	6/2020	FF	Yes
		\$11,144,494	\$3,990,647	\$2,118,880	\$2,025,000	\$1,775,000	\$1,675,000	\$1,675,000				
6011 STORM DRAINAGE												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$34,934	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$459,434	\$445,383	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$7,470	\$7,172	\$250,000	\$0	\$0	\$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 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$970,493	\$945,121	\$150,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$105,507	\$105,507	\$150,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$10,000	\$9,480	\$100,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
		\$1,552,904	\$1,512,663	\$884,934	\$250,000	\$250,000	\$250,000	\$250,000				
6501	FLEET MANAGEMENT											
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$106,177	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	1994		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,504,966	\$247,836	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,505,854	\$367,018	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	1994		DD	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$368,635	\$102,021	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		DD	Yes
		\$7,068,455	\$823,052	\$653,000	\$453,000	\$453,000	\$453,000	\$453,000				
	Total All Funds	\$111,482,211	\$55,123,962	\$92,884,900	\$32,764,429	\$28,415,879	\$27,637,031	\$27,758,183				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
BIKEWAYS												
K15120000	BIKEWAY PROGRAM	\$737,909	\$316,045	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2011		II	Yes
K15125200	BIKE PARKING PROGRAM	\$135,600	\$40,781	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
K15162100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2016	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2015		II	Yes
K15165000	GARCIA BEND BIKE TRAIL PLANNING STUDY	\$0	\$0	\$341,000	\$0	\$0	\$0	\$0	2015	7/2019	II	Yes
				\$1,000,000	\$659,000	\$659,000	\$659,000	\$659,000				
COMMUNITY CENTER												
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$1,075,494	\$622,850	\$30,000	\$30,000	\$250,000	\$400,000	\$400,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$6,024,831	\$1,917,022	\$750,000	\$800,000	\$800,000	\$850,000	\$850,000	2000		FF	Yes
M17100300	CONVENTION CENTER AV MAINTENANCE PROGRAM	\$420,000	\$123,943	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$93,927	\$0	\$0	\$100,000	\$0	\$100,000	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$205,000	\$44,744	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,286,000	\$238,211	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	2005		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$600,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0	2013	6/2018	FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER CHAIR REPLACEMENT	\$0	\$0	\$100,000	\$150,000	\$300,000	\$100,000	\$0	2015	6/2020	FF	Yes
				\$2,050,000	\$1,975,000	\$1,725,000	\$1,625,000	\$1,625,000				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
COMPUTERS / COMMUNICATIONS												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,625,221	\$559,933	-\$396,791	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$656,438	\$105,183	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,485,000	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$106,177	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,671,472	\$556,064	\$16,233	\$120,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$8,480,230	\$2,592,904	\$386,234	\$490,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
				\$1,592,676	\$979,000	\$979,000	\$979,000	\$979,000				
CULTURAL / ARTS												
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	2014		GG	Yes
				\$13,000	\$0	\$0	\$0	\$0				
DRAINAGE												
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$459,434	\$445,383	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$107,469	\$107,171	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$970,493	\$945,121	\$150,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
				\$600,000	\$250,000	\$250,000	\$250,000	\$250,000				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
FIRE												
F12000200	ADVANCE LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$720,000	\$720,000	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$17,114,515	\$6,138,274	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$0	\$0	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,563,382	\$555,027	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
				\$4,447,707	\$3,456,500	\$3,456,500	\$3,456,500	\$3,456,500				
GOLF												
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$200,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
MARINA												
M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
				\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				
MECHANICAL / ELECTRICAL												
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$368,635	\$102,021	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		DD	Yes
				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
NEW BUILDINGS												
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	2015		EE	Yes
				\$10,000,000	\$0	\$0	\$0	\$0				
PARKING												
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,530,000	\$3,914,548	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,500,334	\$374,663	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,350,182	\$5,418,868	-\$292,304	-\$1,242,304	-\$1,242,304	-\$621,152	\$0	2007		II	Yes
				\$207,696	-\$742,304	-\$742,304	-\$121,152	\$500,000				
PARKS & RECREATION												
L19111200	PLAZA CERVANTES IMPROVEMENTS	\$0	\$0	\$137,200	\$0	\$0	\$0	\$0	2015	12/2015	GG	Yes
L19119200	FREMONT PARK IMPROVEMENTS	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$39,073	\$35,067	\$45,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$0	\$0	\$303,800	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19162200	SOUTHSIDE PARK RENOVATION PROGRAM	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2015		GG	Yes
L19167000	SUTTER'S LANDING PARK PROGRAM	\$618,460	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	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 2/2015					FY Initiated	Est Complete Date	Section	Detail Sheet Available		
		Budget	Unobligated	2015/16	2016/17	2017/18					2018/19	2019/20
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$850,000	\$298,595	\$4,000,000	\$0	\$0	\$0	\$0	2013	6/2017	GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT PROGRAM	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2015		GG	Yes
				\$5,197,000	\$240,000	\$240,000	\$240,000	\$240,000				
REPAIR / REMODELING												
B13000100	FLEET FACILITIES PROGRAM	\$1,504,966	\$247,836	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,505,854	\$367,018	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	1994		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$5,129,026	\$2,795,332	\$550,000	\$628,000	\$628,000	\$628,000	\$628,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$754,193	\$695,473	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
				\$2,028,000	\$1,906,000	\$1,906,000	\$1,906,000	\$1,906,000				
SIGNALS / LIGHTING / TRAFFIC CONTROL												
S15071600	MEDIAN/TURN LANE PROGRAM	\$396,013	\$232,266	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$124,700	\$40,064	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$217,953	\$88,796	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2009		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$137,461	\$132,741	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	2015		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,117,714	\$857,765	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$423,429	\$75,351	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$150,070	\$332	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$636,981	\$185,074	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2015		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$669,845	\$56,303	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$0	\$0	\$500,000	\$300,000	\$300,000	\$0	\$0	2015	6/2019	II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$56,690	\$26,976	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$53,554	\$53,554	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		II	Yes
T15136400	MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE	\$240,100	\$153,266	\$357,700	\$0	\$0	\$0	\$0	2014	2/2016	II	Yes
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$312,742	\$266,233	\$1,326,810	\$0	\$0	\$0	\$0	2015	7/2016	II	Yes
T15164300	TRAFFIC SIGNAL FY2016	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2015	6/2017	II	Yes
				\$4,922,510	\$2,838,000	\$2,838,000	\$2,538,000	\$2,538,000				

SOLID WASTE

Y13000100	LANDFILL FLARE REPLACEMENT	\$619,897	\$619,897	\$25,000	\$0	\$0	\$0	\$0	2015	7/2016	JJ	Yes
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2015	6/2017	JJ	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,717,146	\$2,251,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	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 2/2015					FY Initiated	Est Complete Date	Section	Detail Sheet Available		
		Budget	Unobligated	2015/16	2016/17	2017/18					2018/19	2019/20
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$392,875	\$145,001	\$22,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000700	DELLAR LANDFILL CLOSURE	\$3,538,301	\$2,741,169	\$300,000	\$0	\$0	\$0	\$0	2009	12/2015	JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,287,850	\$2,486,454	\$1,250,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
				\$2,814,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000				

STREET IMPROVEMENTS

T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$3,418,656	\$3,418,656	\$3,249,011	\$632,719	\$205,719	\$205,719	\$205,719	2012		II	Yes
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$745,365	\$266,896	\$2,971,000	\$0	\$0	\$0	\$0	2015	6/2019	II	Yes
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$192,216	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$1,142,650	\$309,025	\$2,655,900	\$0	\$0	\$0	\$0	2011	6/2017	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$900,055	\$857,472	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2010		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$734,301	\$187,605	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$118,585	\$21,117	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$444,000	\$217,012	\$1,646,000	\$0	\$0	\$0	\$0	2015	2/2017	II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$598,477	\$293,549	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	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 2/2015					2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2016/17							
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$635,579	\$589,678	\$0	\$3,098,550	\$0	\$0	\$0	2015	1/2017	II	Yes	
T15145800	CARLSON DRIVE IMPROVEMENTS - H TO J STREETS	\$306,510	\$244,827	\$1,013,210	\$0	\$0	\$0	\$0	2015	10/2016	II	Yes	
T15160600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2015		II	Yes	
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$0	\$0	\$4,902,565	\$2,216,339	\$2,216,339	\$2,216,339	\$2,216,339	2015		II	Yes	
				\$18,507,440	\$8,017,362	\$4,491,812	\$4,491,812	\$4,491,812					

STREET MAINTENANCE

R15160800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2016	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2015		II	Yes
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$0	\$0	\$4,118,785	\$4,118,785	\$4,545,785	\$4,545,785	\$4,545,785	2015		II	Yes
R15162300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016	\$0	\$0	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
R15162500	TRENCH CUT FEE PROGRAM FY2016	\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	2015		II	Yes
R15162800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2016	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$116,349	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
				\$4,555,871	\$4,495,871	\$4,922,871	\$4,922,871	\$4,922,871				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
WASTEWATER												
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,673,978	\$238,353	\$250,000	\$0	\$0	\$0	\$0	1996		JJ	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$1,644,541	\$1,644,541	\$750,000	\$0	\$0	\$0	\$0	1994		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL PROGRAM	\$236,919	\$167,492	\$7,524,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000	2015		JJ	Yes
X14120200	FLOW MONITORING/HYDROLOGY PROGRAM	\$406,205	\$121,299	\$150,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$294,772	\$283,872	\$600,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$93,997	\$93,997	\$400,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$203,943	\$203,943	\$250,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$190,951	\$190,951	\$50,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14160500	SEPARATED PIPE REHABILITATION/REPLACEMENT PROGRAM	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
				\$11,474,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000				
WATER												
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,790,599	\$229,259	\$350,000	\$0	\$0	\$0	\$0	2010		JJ	Yes
Z14000700	BASE CIP CONTINGENCY PROGRAM - WATER	\$2,899,258	\$2,899,258	\$1,000,000	\$0	\$0	\$0	\$0	2013		JJ	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$156,000	\$81,318	\$10,000	\$0	\$0	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,942,996	\$256,112	\$985,000	\$0	\$0	\$0	\$0	2001		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$416,106	\$267,606	\$100,000	\$0	\$0	\$0	\$0	2003		JJ	Yes
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$496,384	\$324,680	\$400,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$17,240,549	\$16,552,229	\$20,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	2013		JJ	Yes
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$263,000	\$134,751	\$455,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
				\$23,300,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000				
Total All Programs				\$92,884,900	\$32,764,429	\$28,415,879	\$27,637,031	\$27,758,183				

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 1												
F13000307	<i>911 LOAD BANK GENERATOR</i>	\$172,403	\$3,635	\$0	\$0	\$0	\$0	\$0	2015	12/2015	EE	No
C13900130	<i>ARCO DE-WATERING</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,616,156	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
S15120701	<i>BRIDGECROSS NTMP</i>	\$76,571	\$14,445	\$0	\$0	\$0	\$0	\$0	2013	7/2015	II	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$380,442	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$611,371	\$609,521	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
W14121101	<i>CFD 97-01 PUMP STATION GENERATOR</i>	\$1,972,450	\$219,085	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$169,319	\$8,418	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L19185000	DOGWOOD PARK DEVELOPMENT	\$1,352,988	\$254,121	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
K19006000	EAST DRAIN CANAL BIKEWAY	\$910,000	\$728,928	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
L19116200	EGRET PARK RENOVATION	\$249,839	\$244,427	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19116500	ELDERBERRY PARK PLAYGROUND FENCE	\$34,300	\$33,666	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
F13000704	<i>FIRE STATION 43 - ART IN PUBLIC PLACES</i>	\$151,374	\$9,626	\$0	\$0	\$0	\$0	\$0	2011	12/2015	EE	No
F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,643,050	\$245,280	\$0	\$0	\$0	\$0	\$0	2015	8/2016	EE	No
F13000700	FIRE STATION 43 - CONTINGENCY	\$42,626	\$40,360	\$0	\$0	\$0	\$0	\$0	2015	8/2016	EE	No
T15155000	NEW MARKET DRIVE MEDIAN LANDSCAPE	\$583,345	\$583,345	\$0	\$0	\$0	\$0	\$0	2015	2/2017	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19140218	<i>NN REG FIELD PKNG LOT LIGHTING</i>	\$390,040	\$389,632	\$0	\$0	\$0	\$0	\$0	2014	3/2016	GG	No
L19140203	<i>NN REG PK CON & REST</i>	\$477,260	\$462,417	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19140201	<i>NNRP - BALL FIELDS & STAGE</i>	\$2,200,000	\$2,177,351	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19140300	NNRP-INFRASTRUCTURE MAPPING	\$196,722	\$196,302	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19014031	<i>NNSC - REGENCY DOG PARK SHD STRUC</i>	\$40,000	\$38,348	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
L19140200	NORTH NATOMAS REGIONAL PARK	\$1,407,380	\$172,076	\$0	\$0	\$0	\$0	\$0	2007	12/2016	GG	No
L13000600	NORTH NATOMAS REGIONAL PARK TRAIL LIGHTING	\$439,052	\$30,609	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$52,252	\$21,092	\$0	\$0	\$0	\$0	\$0	2010	12/2016	GG	No
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,168,085	\$1,157,438	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$2,987	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$25,000	\$1,000	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$160,000	\$6,786	\$0	\$0	\$0	\$0	\$0	2013	6/2016	GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$16,879	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$185,422	\$185,422	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19148000	PEREGRINE PARK	\$1,578,328	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2017	GG	No
L19148001	<i>PEREGRINE PARK BIKE TRAIL</i>	\$100,844	\$93,086	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19148100	PEREGRINE PARK RENOVATION	\$256,760	\$238,658	\$0	\$0	\$0	\$0	\$0	2013	9/2017	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19152300	REGENCY PARK LANDSCAPING IMPROVEMENTS	\$335,000	\$335,000	\$0	\$0	\$0	\$0	\$0	2015	2/2017	GG	No
L19169100	TANZANITE COMMUNITY PARK IMPROVEMENT	\$358,092	\$341,237	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
Z14006811	<i>TRUXEL ROAD BRIDGE PIPE REPLACEMENT</i>	\$400,000	\$398,657	\$0	\$0	\$0	\$0	\$0	2014	4/2016	JJ	No
L19184001	<i>VALLEY OAK PARK DEVELOPMENT PH1</i>	\$2,952,744	\$308,817	\$0	\$0	\$0	\$0	\$0	2011	12/2015	GG	No
L19184000	VALLEY OAK PARK MASTER PLAN	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
L19174100	WESTHAMPTON PARK RENOVATION	\$267,080	\$266,269	\$0	\$0	\$0	\$0	\$0	2015	9/2018	GG	No
L19187001	<i>WILD ROSE PARK DEVELOPMENT</i>	\$3,155,705	\$152,109	\$0	\$0	\$0	\$0	\$0	2011	12/2015	GG	No
L19187000	WILD ROSE PARK MP	\$42,707	\$0	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
L19177200	WITTER RANCH PK SPRAY GRD PROJ	\$166,600	\$165,578	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Council District(s): 2												
T15135700	ACACIA AVENUE SAFE ROUTES	\$800,000	\$638,605	\$0	\$0	\$0	\$0	\$0	2013	2/2016	II	No
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$635,579	\$589,678	\$0	\$3,098,550	\$0	\$0	\$0	2015	1/2017	II	Yes
T15145600	BELL AVENUE - COMPLETE STREET REHABILITATION	\$1,229,262	\$1,202,447	\$0	\$0	\$0	\$0	\$0	2015	10/2017	II	No
Z14010057	<i>DEL PASO HEIGHTS WATER MAIN REPLACEMENT</i>	\$1,320,000	\$153,798	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
L19114100	DEL PASO MULTI-USE TRI IMP	\$340,180	\$315,276	\$0	\$0	\$0	\$0	\$0	2012	10/2016	GG	No
T15116300	EL CAMINO AVENUE SIDEWALK IMPROVEMENTS	\$770,000	\$637,885	\$0	\$0	\$0	\$0	\$0	2012	2/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130802	<i>GROVE AVENUE EASEMENT SEWER REHABILITATION</i>	\$147,492	\$140,941	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
L19195203	<i>HAGGINWOOD BASKETBALL CT IMPR</i>	\$104,000	\$32	\$0	\$0	\$0	\$0	\$0	2015	5/2016	GG	No
L19195200	HAGGINWOOD PARK IMP	\$285,923	\$86,450	\$0	\$0	\$0	\$0	\$0	2014	5/2016	GG	No
L19195300	HAGGINWOOD PARK RESTROOM IMPROVEMENTS	\$210,700	\$203,594	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
W14140200	HUDSON WAY DRAINAGE IMPROVEMENTS	\$150,000	\$148,036	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
C13900230	<i>KINNEY POLICE HEAT/COOL VRF</i>	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13001905	<i>KINNEY POLICE STATION</i>	\$110,000	\$92,133	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
X14130601	<i>LAMPASAS SEWER REPL. NORWOOD -</i>	\$494,240	\$487,033	\$0	\$0	\$0	\$0	\$0	2014	10/2015	JJ	No
W14120602	<i>LEISURE LN/HWY 160 BOX CULVERT</i>	\$250,000	\$216,933	\$0	\$0	\$0	\$0	\$0	2014	10/2015	JJ	No
L19196100	MAMA MARKS PARK RESTROOM	\$200,740	\$200,740	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19003504	<i>RENFREE/DEL PASO REGL REPAIRS</i>	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$1,142,650	\$309,025	\$2,655,900	\$0	\$0	\$0	\$0	2011	6/2017	II	Yes
C13900030	<i>ROBERTSON CC HVAC RENEWAL</i>	\$85,000	\$44,937	\$0	\$0	\$0	\$0	\$0	2014	12/2015	DD	No
T15068500	ROSEVILLE ROAD BRIDGE REPLACEMENT OVER ARCADE CREEK	\$7,670,040	\$5,715,519	\$0	\$0	\$0	\$0	\$0	2015	1/2016	II	No
L19001000	SACRAMENTO NORTHERN PARKWAY LANDSCAPING	\$60,400	\$60,400	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
C13900170	<i>SPORTS LIGHTING CONTROL UPGRAD</i>	\$25,000	\$17,130	\$0	\$0	\$0	\$0	\$0	2015	12/2015	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14004500	SUMP 117 ELECTRICAL REHABILITATION	\$143,000	\$141,902	\$0	\$0	\$0	\$0	\$0	2009	12/2015	JJ	No
X14131503	<i>SUMP 146 ELECTRICAL REHABILITATION</i>	\$175,889	\$175,889	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
B18333000	TRAP SHOOT CLEAN UP PROGRAM	\$30,224	\$8,713	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19012300	TRIANGLE PARK RENOVATION	\$135,694	\$135,694	\$0	\$0	\$0	\$0	\$0	2014	3/2016	GG	No
T15125500	VINCI AVENUE BRIDGE IMPROVEMENTS	\$289,000	\$118,376	\$0	\$0	\$0	\$0	\$0	2012	1/2016	II	No
Z14006804	<i>WATER VALVE BOX ADJ CO. STRTS</i>	\$75,498	\$21,650	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14001802	<i>WELL 116 & 142 ABANDONMENT</i>	\$100,000	\$97,786	\$0	\$0	\$0	\$0	\$0	2013	12/2016	JJ	No
Z14110102	<i>WELL CSNG REHB 134 154 156 159</i>	\$734,000	\$7,601	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
A11000200	WJKPF WITNESS ROOMS	\$54,146	\$26,950	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
Council District(s): 3												
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
X14130607	<i>38TH ST BETWEEN H STREET AND MACK</i>	\$553,000	\$544,902	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14130603	<i>56TH STREET, H STREET TO J STREET</i>	\$231,000	\$219,204	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
L19167200	AMERICAN RIVER PARKWAY EXPANSION AT SUTTER'S LANDING	\$2,011,502	\$1,698,429	\$0	\$0	\$0	\$0	\$0	2014	5/2016	GG	No
T15029022	<i>AMTRAK FACILITY ASSET MANAGEMENT</i>	\$30,000	\$5,923	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
L19107100	BANNON CREEK PLAYGROUND RENOVATION	\$137,200	\$132,728	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of		Budget	Unobligated				FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14140101	<i>BASIN 141 COLLECTION SYSTEM IMPROVEMENTS</i>									12/2015	JJ	
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2015	6/2017	JJ	Yes
T15145800	CARLSON DRIVE IMPROVEMENTS - H TO J STREETS	\$306,510	\$244,827	\$1,013,210	\$0	\$0	\$0	\$0	2015	10/2016	II	Yes
Y14000700	DELLAR LANDFILL CLOSURE	\$3,538,301	\$2,741,169	\$300,000	\$0	\$0	\$0	\$0	2009	12/2015	JJ	Yes
Z14010066	<i>E. SAC WATER MAIN RPL PH2</i>	\$14,510,000	\$13,966,746	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
Z14010067	<i>E. SAC WATER MAIN RPL PH3</i>	\$640,000	\$39,846	\$0	\$0	\$0	\$0	\$0	2014	7/2016	JJ	No
Z14010061	<i>E. SAC WTR MAIN REPLACEMENT</i>	\$4,056,980	\$126,144	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010074	<i>EAST SAC WATER MAIN PHASE 4</i>	\$700,000	\$695,765	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14010076	<i>EAST SACRAMENTO WTR MAIN PH 5</i>	\$120,000	\$82,775	\$0	\$0	\$0	\$0	\$0	2015	3/2021	JJ	No
C13900220	<i>FIRE STATION 8 NORTH DRIVE WAY</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$444,000	\$217,012	\$1,646,000	\$0	\$0	\$0	\$0	2015	2/2017	II	Yes
Z14006806	<i>FWTP BULKHEAD REHABILITATION</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14120200	FWTP GROUNDWATER WELL	\$1,163,198	\$956,047	\$0	\$0	\$0	\$0	\$0	2012	2/2016	JJ	No
Z14130800	FWTP INTAKE 5KV FEEDED REHABILITATION	\$200,000	\$196,477	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14111101	<i>FWTP ROOF REHABILITATION</i>	\$1,125,428	\$169	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
L19809004	<i>GARDENLAND PARK PH 2 IMPR</i>	\$259,470	\$249,524	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19809000	GARDENLAND PARK PSIP TIER III	\$118,545	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2016	GG	No
B18420000	GREYHOUND	\$391,680	\$391,680	\$0	\$0	\$0	\$0	\$0	2009	7/2015	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
B18420007	<i>GREYHOUND - CONTINGENCY</i>	\$619,103	\$305,690	\$0	\$0	\$0	\$0	\$0	2011	7/2015	DD	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$392,875	\$145,001	\$22,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		JJ	Yes
T15136000	I STREET BRIDGE REPLACEMENT	\$3,208,440	\$731,556	\$0	\$0	\$0	\$0	\$0	2014	12/2020	II	No
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$500,000	\$425,270	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15029040	<i>INTERMODAL PHASE II - SACRAMENTO VALLEY STATION IMPROVEMENTS</i>	\$5,190,925	\$559,690	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
T15029041	<i>INTERMODAL PHASE II CONSTRUCTION</i>	\$35,025,000	\$2,295,967	\$0	\$0	\$0	\$0	\$0	2015	6/2017	II	No
X14010093	<i>J AND 33RD STREETS EASEMENT SEWER A</i>	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Y13000100	LANDFILL FLARE REPLACEMENT	\$619,897	\$619,897	\$25,000	\$0	\$0	\$0	\$0	2015	7/2016	JJ	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,717,146	\$2,251,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
L19137500	MCKINLEY PARK PLAYGRD RESTROOM	\$264,853	\$6,139	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19137700	MCKINLEY PARK POND RENOVATION	\$220,500	\$210,842	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19137600	MCKINLEY PARK SHADE CANOPY	\$132,300	\$42,971	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19137501	<i>MCKINLEY PK HISTORICAL RESTRM</i>	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19141200	NINOS PARKWAY PH 2	\$68,600	\$51,516	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
L19141300	NINOS PKWY COMMUNITY GARDEN	\$226,355	\$226,355	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
S15131900	NORTH 12TH COMPLETE STREET PLAN	\$275,000	\$61,383	\$0	\$0	\$0	\$0	\$0	2014	7/2015	II	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15136200	NORTH 12TH STREET STREETScape PROJECT	\$190,000	\$83,121	\$0	\$0	\$0	\$0	\$0	2014	2/2016	II	No
T15046100	NORTHGATE BOULEVARD STREETScape TW56	\$121,326	\$97,325	\$0	\$0	\$0	\$0	\$0	2009	12/2017	II	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2016	GG	No
Y14000102	<i>OLD ELVAS QUARRY PROGRAM</i>	\$1,335,543	\$138,039	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$12,460	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
T15029007	<i>PLATFORM ANALYSIS & REPAIR</i>	\$105,000	\$37,457	\$0	\$0	\$0	\$0	\$0	2014	6/2018	II	No
T15029021	<i>RAILYARD REMEDIATION OVERSIGHT</i>	\$40,250	\$3,651	\$0	\$0	\$0	\$0	\$0	2014	7/2016	II	No
T15058900	RAILYARDS DEVELOPMENT	\$2,285,816	\$218,529	\$0	\$0	\$0	\$0	\$0	2007	6/2016	II	No
V15710003	<i>RAILYARDS PARKING DEVELOPMENT/PLANNING</i>	\$410,000	\$77,243	\$0	\$0	\$0	\$0	\$0	2009	6/2020	II	No
L19005901	<i>RIVER GARDEN DEVELOPMENT</i>	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19005900	RIVER GARDEN NH PARK SITE MP/DEVELOPMENT	\$50,000	\$49,603	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
T15029002	<i>SACRAMENTO VALLEY STATION - HISTORIC RENOVATIONS</i>	\$49,840	\$48,894	\$0	\$0	\$0	\$0	\$0	2008	12/2015	II	No
T15029009	<i>SACRAMENTO VALLEY STATION DRAINAGE CONTROL SYSTEM</i>	\$35,000	\$34,363	\$0	\$0	\$0	\$0	\$0	2015	7/2015	II	No
L19167011	<i>SLP-28THST CORPYARD FENCE MOVE</i>	\$48,439	\$31,256	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19167006	<i>SLP: CANNON/SCOLLAN ACQ</i>	\$50,000	\$12,153	\$0	\$0	\$0	\$0	\$0	2014	12/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$0	\$0	\$303,800	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
Z14120300	SRWTP INTAKE SED RMVL	\$110,000	\$9,006	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14002300	SRWTP PROP ACQUISITION	\$789,000	\$94,719	\$0	\$0	\$0	\$0	\$0	2004	6/2020	JJ	No
Z14111102	<i>SRWTP ROOF REHABILITATION</i>	\$146,355	\$143,277	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$100,000	\$95,904	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
X14130901	<i>SUMP 80 RECONSTRUCTION</i>	\$535,000	\$7,050	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
L19167005	<i>SUTTER'S LANDING HANDBALL CRT</i>	\$250,000	\$246,871	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19167001	<i>SUTTER'S LANDING PARK PH II</i>	\$1,813,852	\$704,891	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
L19167000	SUTTER'S LANDING PARK PROGRAM	\$618,460	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
L19167008	<i>SUTTER'S LANDING RESTROOM</i>	\$400,000	\$338,614	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19167007	<i>SUTTER'S LANDING-CONERGY PROJ</i>	\$25,000	\$24,219	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19167004	<i>SUTTERS LANDING RIVER PRKWYS</i>	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
C13900160	<i>SVS MAIN DOOR REPLACEMENT</i>	\$60,000	\$55,413	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
T15029004	<i>SVS UPGRADES & SITE COSTS</i>	\$468,000	\$68,703	\$0	\$0	\$0	\$0	\$0	2009	7/2017	II	No
B18219000	TOWNSHIP 9	\$30,000,000	\$3,147,323	\$0	\$0	\$0	\$0	\$0	2012	6/2017	DD	No
L19017101	<i>TOWNSHIP 9 - NO. 5TH</i>	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2015	8/2016	GG	No
B18219300	TOWNSHIP 9 CATALYST PROJECT	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	DD	No
L19017100	TOWNSHIP 9 PARK	\$165,213	\$154,316	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
T15029008	<i>TRACK RELOCATION FACILITY ASSET PLANNING</i>	\$25,000	\$8,060	\$0	\$0	\$0	\$0	\$0	2015	7/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14006000	TREATMENT PLANT REHABILITATION DESIGN	\$166,728,914	\$20,168,126	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
L19270000	TWIN RIVERS UNIFIED SCHOOL DISTRICT - RIO TIERRA BASEBALL FIELD	\$1,442,314	\$144,618	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$448,617	\$0	\$0	\$0	\$0	\$0	2011	12/2016	II	No
Council District(s): 4												
T15103302	<i>15TH & 16TH STREET SAFETY LIGHT REPLACEMENT</i>	\$310,349	\$237,761	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
T15116601	<i>16TH STREET STREETScape PHASE 1</i>	\$130,000	\$1,246	\$0	\$0	\$0	\$0	\$0	2015	1/2016	II	No
T15116600	16TH STREET STREETScape PLAN	\$158,505	\$0	\$0	\$0	\$0	\$0	\$0	2011	1/2016	II	No
L19011900	19TH & Q STREETS PARK COMMUNITY GARDEN	\$301,111	\$301,111	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
X14010063	<i>7TH STREET CSS REPLACEMENT DESIGN</i>	\$6,028,033	\$503,591	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
X14010042	<i>9TH STREET SEWER REPLACEMENT, G TO L STREETS</i>	\$2,745,403	\$2,266,150	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
C13000425	<i>ADA COMMUNITY CENTER THEATER</i>	\$20,560	\$0	\$0	\$0	\$0	\$0	\$0	2015	8/2015	DD	No
X14130302	<i>BASIN 52 STORMWATER MASTER PLAN</i>	\$210,000	\$9,871	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
X14120500	BRICK MAIN PRESERVATION	\$50,000	\$48,025	\$0	\$0	\$0	\$0	\$0	2012	10/2015	JJ	No
T15998100	BRIDGING I-5	\$5,891,954	\$74,142	\$0	\$0	\$0	\$0	\$0	2003	1/2017	II	No
C13900050	<i>CEMETERY ARCHIVES ROOF RENEWAL</i>	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900070	<i>CENTRAL LIB HISTORIC WINDOWS</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13900060	<i>CENTRAL LIBRARY CARPET/FLOOR</i>	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13000330	<i>CH CAFE</i>	\$100,000	\$91,849	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,222,382	\$249,774	\$0	\$0	\$0	\$0	\$0	1995		DD	No
C13000320	<i>CITY HALL CONFERENCE CENTER</i>	\$100,000	\$1,343	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
X14010049	<i>COMBINED WASTEWATER TREATMENT PLANT ELECTRICAL MOTOR CONTROL CTR</i>	\$485,000	\$457,518	\$0	\$0	\$0	\$0	\$0	2009	9/2016	JJ	No
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$1,075,494	\$622,850	\$30,000	\$30,000	\$250,000	\$400,000	\$400,000	1994		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$205,000	\$44,744	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$792,396	\$45,639	\$0	\$0	\$0	\$0	\$0	2004	6/2016	FF	No
M17100300	CONVENTION CENTER AV MAINTENANCE PROGRAM	\$420,000	\$123,943	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER CHAIR REPLACEMENT	\$0	\$0	\$100,000	\$150,000	\$300,000	\$100,000	\$0	2015	6/2020	FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$93,927	\$0	\$0	\$100,000	\$0	\$100,000	2003		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$600,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0	2013	6/2018	FF	Yes
L19000300	COUNCIL DISTRICT 4 PARK PROGRAM	\$67,667	\$61,615	\$0	\$0	\$0	\$0	\$0	2005		GG	No
C13900080	<i>CROCKER - WATERPROOF/SKYLIGHTS</i>	\$200,000	\$99,788	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M13000100	CROCKER EXPANSION STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	FF	No
M13000114	<i>CROCKER LITIGATION</i>	\$552,213	\$221,685	\$0	\$0	\$0	\$0	\$0	2013	12/2015	FF	No
X14131201	<i>CWTP WATER SUPPLY REHABILITATION</i>	\$594,986	\$582,133	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010082	<i>D STREET SEWER REPLACEMENT 19-20</i>	\$200,000	\$194,802	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010070	<i>D/E ALLEY WASTEWATER 13TH TO 15TH</i>	\$590,000	\$515,867	\$0	\$0	\$0	\$0	\$0	2012	7/2015	JJ	No
X14130604	<i>DEL RIO ROAD SEWER REPLACEMENT, GRANT</i>	\$62,500	\$54,745	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
L19001500	DISTRICT 4 PARK STUDY	\$20,580	\$3,381	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
B02000100	DOWNTOWN ENTERTAINMENT SPORTS COMPLEX	\$4,350,000	\$0	\$0	\$0	\$0	\$0	\$0	2014	10/2016	DD	No
S15120504	<i>DOWNTOWN PEDESTRIAN SIGNAL HEAD REPLACEMENT</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	II	No
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$0	\$0	\$500,000	\$300,000	\$300,000	\$0	\$0	2015	6/2019	II	Yes
V15710002	<i>EAST END DEVELOPMENT PROGRAM</i>	\$100,000	\$87,417	\$0	\$0	\$0	\$0	\$0	2009		II	No
D05000101	<i>EBANKING PROGRAM</i>	\$202,025	\$103,500	\$0	\$0	\$0	\$0	\$0	2009		DD	No
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,156,376	\$494,597	\$0	\$0	\$0	\$0	\$0	1999		II	No
X14010087	<i>F STREET SEWER REPLACEMENT 19-20TH</i>	\$200,000	\$144,048	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010085	<i>FREEPORT BOULEVARD SEWER REPLACEMENT 7TH</i>	\$822,000	\$803,670	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
L19119200	FREMONT PARK IMPROVEMENTS	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
K15120002	<i>FRONT STREET BIKE LANES</i>	\$75,000	\$44,033	\$0	\$0	\$0	\$0	\$0	2014	6/2016	II	No
V15310000	GARAGE INTERIOR LIGHTING UPGRADE PROGRAM	\$1,221,078	\$497	\$0	\$0	\$0	\$0	\$0	2001		II	No
K19004000	GARDEN HIGHWAY BIKETRAIL	\$215,000	\$212,169	\$0	\$0	\$0	\$0	\$0	2000	12/2016	II	No
X14130804	<i>GOLFVIEW/HOGAN DRIVE EASEMENT SEWER</i>	\$169,946	\$167,345	\$0	\$0	\$0	\$0	\$0	2014	2/2016	JJ	No
M17500000	HARBOR DREDGING PROGRAM	\$1,486,280	\$517,901	\$0	\$0	\$0	\$0	\$0	2009		FF	No
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$116,349	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
R15072100	HOLLOW SIDEWALK MONITORING PROGRAM THROUGH FY2013	\$1,044,800	\$195,490	\$0	\$0	\$0	\$0	\$0	1994		II	No
B18217002	<i>IRRIGATION & LANDSCAPING</i>	\$35,255	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2017	DD	No
B18119000	JOES CRABSHACK REPAIR PROGRAM	\$345,994	\$345,342	\$0	\$0	\$0	\$0	\$0	2009		DD	No
B18217000	K STREET STREETScape	\$5,416,468	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2017	DD	No
X14010086	<i>L STREET SEWER REPLACEMENT 19-20 STREETS</i>	\$200,000	\$154,984	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
L19012900	LAND PARK PONDS	\$400,000	\$387,134	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
C13900180	<i>LAND PARK TINY TOT SAFETY</i>	\$20,000	\$16,430	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
Z14010073	<i>LAND PARK WATER MAIN REPL</i>	\$200,000	\$61,778	\$0	\$0	\$0	\$0	\$0	2014	3/2016	JJ	No
Z14010063	<i>LAND PARK WATER MAIN RPL PH1</i>	\$12,230,000	\$769,876	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Z14010064	<i>LAND PARK WATER MAIN RPL PH2</i>	\$220,000	\$32,617	\$0	\$0	\$0	\$0	\$0	2014	6/2021	JJ	No
C13900090	<i>MARINA - ROOF AND HVAC</i>	\$100,000	\$99,375	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,640,483	\$2,303,121	\$0	\$0	\$0	\$0	\$0	1999		II	No
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,286,000	\$238,211	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	2005		FF	Yes
Z14010058	<i>MIDTOWN METER RETROFIT PH 3</i>	\$2,490,000	\$172,396	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
X14010084	<i>O/P ALLEY SEWER & REPLACEMENT 17-18</i>	\$160,000	\$150,881	\$0	\$0	\$0	\$0	\$0	2014	7/2015	JJ	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$365,010	\$146,182	\$0	\$0	\$0	\$0	\$0	2008		FF	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$566,373	\$417,948	\$0	\$0	\$0	\$0	\$0	2001		FF	No
C13000562	<i>OLD SACRAMENTO STEAMERS STAIRS</i>	\$150,000	\$74,507	\$0	\$0	\$0	\$0	\$0	2012	6/2016	DD	No
C13000731	<i>OLD SACTO - BOARDWALKS</i>	\$2,500,000	\$2,272,712	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
C13000732	<i>OLD SACTO - DELTA KING BARGE</i>	\$2,150,000	\$2,076,588	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
C13000598	<i>OLD SACTO - RESERVES</i>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	2014	12/2015	DD	No
C13000730	<i>OLD SACTO INFRASTRUCTURE</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,500,334	\$374,663	\$250,000	\$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
V15720000	PARKING LOT C - 14TH STREET & H STREET	\$23,712,519	\$0	\$0	\$0	\$0	\$0	\$0	2009	7/2015	II	No
V15720001	<i>PARKING LOT C - APP</i>	\$298,276	\$2,930	\$0	\$0	\$0	\$0	\$0	2001	7/2015	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$551,039	\$0	\$0	\$0	\$0	\$0	2004		II	No
X14131303	<i>PIONEER OUTLET STRUCTURE REHABILITATION</i>	\$112,994	\$112,994	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131301	<i>PIONEER RIVER INTAKE REHAB</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14131302	<i>PIONEER WASHDOWN WATER MAIN RE</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
L19111200	PLAZA CERVANTES IMPROVEMENTS	\$0	\$0	\$137,200	\$0	\$0	\$0	\$0	2015	12/2015	GG	Yes
X14010090	<i>Q/R ALLEY SEWER REPLACEMENT 16-17TH</i>	\$180,000	\$173,644	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
T15068300	R STREET MARKET PLAZA	\$639,319	\$0	\$0	\$0	\$0	\$0	\$0	2013	9/2015	II	No
T15068302	<i>R STREET MARKET PLAZA PHASE II CONSTRUCTION</i>	\$3,602,407	\$448,254	\$0	\$0	\$0	\$0	\$0	2015	9/2015	II	No
T15135900	R STREET STREETScape PHASE III	\$950,000	\$573,681	\$0	\$0	\$0	\$0	\$0	2014	12/2015	II	No
X14010081	<i>R/S ALLEY SEWER REPLACEMENT 3RD TO 4TH</i>	\$160,000	\$152,701	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$649,719	\$0	\$0	\$0	\$0	\$0	2002		II	No
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN AND PROGRAM	\$6,398	\$4,131	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19162200	SOUTHSIDE PARK RENOVATION PROGRAM	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2015		GG	Yes
R15067606	<i>SR275 CURB, GUTTER, & SIDEWALK REPAIR</i>	\$4,857	\$4,857	\$0	\$0	\$0	\$0	\$0	2011	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15067604	<i>SR275 IRRIGATION</i>	\$17,857	\$5,419	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067603	<i>SR275 TRAFFIC SIGNALS</i>	\$229,857	\$73,978	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15037503	<i>STATE ROUTE 160 - STRUCTURES 12TH & 16TH STREETS</i>	\$14,562	\$10,172	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067600	STATE ROUTE 275 STATE OF GOOD REPAIR	\$17,338	\$16,352	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067602	<i>STATE ROUTE 275 STREET LIGHTING</i>	\$345,857	\$305,774	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
T15073203	<i>STREETLIGHT REPLACEMENT J STREET TO L STREET</i>	\$608,000	\$439,073	\$0	\$0	\$0	\$0	\$0	2006	12/2015	II	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,530,000	\$3,914,548	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
B13000400	STUDIO FOR THE PERFORMING ARTS	\$6,722,960	\$2,791,111	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
B13000401	<i>STUDIOS PERFORMING ARTS - ART IN PUBLIC PLACES</i>	\$12,079	\$0	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$21,799	\$21,799	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$217,994	\$217,994	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$306,894	\$0	\$0	\$0	\$0	\$0	1997		II	No
M17100100	THEATER RENOVATION PROGRAM	\$6,024,831	\$1,917,022	\$750,000	\$800,000	\$800,000	\$850,000	\$850,000	2000		FF	Yes
S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$150,000	\$118,891	\$0	\$0	\$0	\$0	\$0	2015		II	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15029023	<i>TRIANGLE PARCEL BY 2ND & I STREETS</i>	\$35,000	\$30,873	\$0	\$0	\$0	\$0	\$0	2015	7/2015	II	No
X14130801	<i>UPPER SACRAMENTO SOUTH DRAIN CANAL</i>	\$967,839	\$951,210	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010079	<i>V/W ALLEY SEWER REPLACEMENT 14 TO 15</i>	\$198,000	\$177,565	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$200,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
Council District(s): 5												
X14130608	<i>16TH AVENUE SEWER REPL NORTON WAY</i>	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
C13900210	<i>24TH CY #12 ELECTRICAL REPLACE</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
X14010095	<i>2ND/3RD AVENUE ALLEY SEWER REPLACEMENT</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130807	<i>34TH AVENUE EASEMENT SEWER REPL</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
M17600200	APP-DISTRICT 5 BIKE RACK PROJ	\$50,000	\$30,923	\$0	\$0	\$0	\$0	\$0	2015	6/2016	FF	No
L19801100	ARTIVIO GUERRERO PARK	\$2,993,945	\$180,966	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
W14130101	<i>BASIN 24 DRAINAGE INVESTIGATION</i>	\$15,000	\$12,644	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
L19109100	BELLE COOLEGE IMPROVEMENTS	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$0	2014	8/2016	GG	No
X14130605	<i>BRENTLY DRIVE SEWER REPLACEMENT, MILNER</i>	\$245,000	\$237,599	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$3,534,560	\$35,906	\$0	\$0	\$0	\$0	\$0	2012	1/2017	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15065702	<i>CITY COLLEGE BIKE/PEDESTRIAN BRIDGE CONSTRUCTION</i>	\$7,863,000	\$881,721	\$0	\$0	\$0	\$0	\$0	2015	1/2017	II	No
L19111500	COLONIAL PARK PLAYGROUND RENOVATION	\$171,500	\$87,301	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
L19000400	COUNCIL DISTRICT 5 PARK PROGRAM	\$67,500	\$56,867	\$0	\$0	\$0	\$0	\$0	2005		GG	No
T15073205	<i>CURTIS OAKS STREET LIGHT REPLACEMENT</i>	\$996,360	\$465,655	\$0	\$0	\$0	\$0	\$0	2009	9/2015	II	No
Z14010060	<i>CURTIS PARK & OAK PARK METER RETRO</i>	\$3,233,500	\$332,484	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010051	<i>CURTIS PARK WATER MAIN REPLACEMENT</i>	\$4,679,759	\$139,651	\$0	\$0	\$0	\$0	\$0	2011	6/2025	JJ	No
Z14010062	<i>CURTIS PARK WATER MAIN REPLACEMENT PH2</i>	\$260,000	\$19,137	\$0	\$0	\$0	\$0	\$0	2012	6/2016	JJ	No
L19153102	<i>DISC GOLF - REICHMUTH PARK</i>	\$49,000	\$48,774	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
F13000305	<i>FIRE STATION 13 GENERATOR UPGRADE</i>	\$200,000	\$195,753	\$0	\$0	\$0	\$0	\$0	2015	6/2016	EE	No
W14130403	<i>FLORIN CREEK ENCROACHMENT</i>	\$310,176	\$17,410	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
T15134300	FREEPORT & CLAUDIA TRAFFIC SIGNAL	\$300,000	\$89,547	\$0	\$0	\$0	\$0	\$0	2012	9/2015	II	No
L19129100	LAWRENCE PARK PLAYGROUND RENOVATION	\$122,500	\$104,835	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19012400	LAWRENCE, TEMPLE, COLONIAL PKS	\$155,728	\$151,011	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
T15098500	MARTIN LUTHER KING, JR. BOULEVARD IMPROVEMENTS	\$136,785	\$29,818	\$0	\$0	\$0	\$0	\$0	2011	6/2019	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19136500	MCCLATCHY PARK REDEVELOPMENT	\$2,960,000	\$71,948	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
Z14110800	METER SHOP REHABILITATION	\$970,000	\$177,847	\$0	\$0	\$0	\$0	\$0	2010	12/2015	JJ	No
Z14010069	<i>OAK PARK & COLONIAL MANOR WMR</i>	\$4,840,000	\$897,462	\$0	\$0	\$0	\$0	\$0	2014	3/2016	JJ	No
L19144500	OAK PARK RESTROOM	\$301,110	\$301,029	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19920402	<i>PA4 - APP: WOODBINE PARK</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
X14110700	PIPE BURSTING WASTEWATER MAINS	\$280,000	\$250,366	\$0	\$0	\$0	\$0	\$0	2010	8/2015	JJ	No
L19153100	REICHMUTH PARK IMPROVEMENTS PH 2	\$259,700	\$244,620	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19153101	<i>REICHMUTH PK PLYGRD RENOVATION</i>	\$171,500	\$169,364	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
C13000740	<i>ROONEY REPAIRS</i>	\$135,749	\$50,180	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
X14010089	<i>SHERMAN WAY EASEMENT SEWER REHABILITATION</i>	\$283,191	\$283,191	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14010052	<i>SOUTH LAND PARK WATER MAIN RPLC-PH5</i>	\$2,890,000	\$89,752	\$0	\$0	\$0	\$0	\$0	2011	12/2025	JJ	No
T15073206	<i>ST. FRANCIS OAKS STREET LIGHT REPLACEMENT</i>	\$560,000	\$488,655	\$0	\$0	\$0	\$0	\$0	2011	9/2015	II	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$180,000	\$168,686	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
X14131502	<i>SUMP 40 ELECTRICAL REHABILITATION</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
C13000760	<i>URBAN FOREST COOL ROOM</i>	\$93,692	\$10,857	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
Council District(s): 6												
T15098600	14TH AVENUE EXTENSION	\$510,226	\$30,005	\$0	\$0	\$0	\$0	\$0	2012	12/2018	II	No
X14010094	<i>51ST/52ND EASEMENT SEWER REPLACEMENT</i>	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13001904	<i>911 & COMPUTER SERVICES</i>	\$190,000	\$147,116	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
F13000100	911 DISPATCH TRNG FAC 3282	\$21,707,034	\$0	\$0	\$0	\$0	\$0	\$0	2015	11/2020	EE	No
F13000101	<i>CITY EMERGENCY OPERATIONS CENTER (EOC)</i>	\$400,000	\$152,170	\$0	\$0	\$0	\$0	\$0	2015	11/2020	EE	No
L19000800	DISTRICT 6 PARK IMPROVEMENTS	\$59,436	\$58,944	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$1,500,000	\$1,123,332	\$0	\$0	\$0	\$0	\$0	2013	7/2020	JJ	No
Z14130100	FLORIN RESERVOIR BACK-UP ENGINE	\$900,000	\$820,389	\$0	\$0	\$0	\$0	\$0	2013	6/2016	JJ	No
T15036300	FRUITRIDGE ROAD STREETSCAPE ENHANCEMENTS	\$745,365	\$266,896	\$2,971,000	\$0	\$0	\$0	\$0	2015	6/2019	II	Yes
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$633,800	\$43,802	\$0	\$0	\$0	\$0	\$0	2012		GG	No
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2020	II	No
L19003505	<i>GRANITE REG PK-EAST BASIN</i>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
T15122304	<i>HOWE AVENUE BRIDGE JOINT REPAIR</i>	\$35,900	\$32,003	\$0	\$0	\$0	\$0	\$0	2015	7/2015	II	No
T15115700	HOWE AVENUE BRIDGES MAINTENANCE	\$935,006	\$894,840	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
S15101303	<i>HOWE AVENUE CORRIDOR INTEGRATION</i>	\$100,000	\$57,388	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
T15145400	POWER INN ROAD - COMPLETE STREET REHABILITATION	\$276,221	\$224,581	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
Z14004203	<i>T-MN CA-AMRCA ROSEMONT-GRANT</i>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
Z14010072	<i>TAHOE PARK WATER MAIN REPL. PH2</i>	\$230,000	\$34,805	\$0	\$0	\$0	\$0	\$0	2014	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14010065	TAHOE PARK WATER MAIN RPL	\$8,280,000	\$784,685	\$0	\$0	\$0	\$0	\$0	2014	12/2021	JJ	No
L19170100	UNIVERSITY PARK DOG PARK	\$98,400	\$96,337	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Council District(s): 7												
L19005000	BILL CONLIN YOUTH SPORTS PHASE 3 PROGRAM	\$731,329	\$0	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$913,101	\$28,834	\$0	\$0	\$0	\$0	\$0	2013	9/2016	GG	No
L19005103	CONLIN SPORTS COMPLEX PLYGD EQ	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
T15018000	COSUMNES RIVER BOULEVARD/ I-5 EXTENSION & INTERCHANGE	\$89,539,272	\$2,095,581	\$0	\$0	\$0	\$0	\$0	2000	1/2016	II	No
L19013900	DISTRICT 7 PARK SIGNS REPLACEMENT	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
C13000556	DM - CAVANAUGH SIDING	\$200,000	\$118,174	\$0	\$0	\$0	\$0	\$0	2012	12/2015	DD	No
F12000400	FIRE STATION 7 SECURITY FENCE	\$85,000	\$37,246	\$0	\$0	\$0	\$0	\$0	2014	12/2015	EE	No
T15122301	FRANKLIN BL @LAGUNA CRK REPAIR	\$62,000	\$485	\$0	\$0	\$0	\$0	\$0	2015	11/2015	II	No
K15165000	GARCIA BEND BIKE TRAIL PLANNING STUDY	\$0	\$0	\$341,000	\$0	\$0	\$0	\$0	2015	7/2019	II	Yes
X14130602	HARBOR LIGHT WAY SEWER REPLAC	\$160,000	\$18,534	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
L19150100	MAE FONG PARK	\$1,048,408	\$226,846	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
X14131508	MEADOWVIEW SITE LIGHTING & SEC	\$175,000	\$164,535	\$0	\$0	\$0	\$0	\$0	2015	10/2015	JJ	No
L19138500	MESA GRANDE PARK RENOVATION	\$301,111	\$301,111	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
X14002300	POCKET AD 2 WASTEWATER IMPROVEMENT	\$88,442	\$1,741	\$0	\$0	\$0	\$0	\$0	2007	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14010075	<i>POCKET WATER MTR RETRO PHASE 4</i>	\$60,000	\$10,963	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
L19149800	PORTUGUESE COMMUNITY PARK PLAYGROUND RENOVATION	\$98,000	\$63,399	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$80,000	\$53,458	\$0	\$0	\$0	\$0	\$0	2013	12/2016	GG	No
L19016501	<i>RIVER PARKWAYS - R.E.</i>	\$20,000	\$3,187	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
X14002303	<i>SOUTH POCKET I&I REDUCTION</i>	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14002301	<i>SUMP 137 GREENHAVEN DRIVE</i>	\$200,000	\$196,915	\$0	\$0	\$0	\$0	\$0	2014	10/2015	JJ	No
X14002302	<i>SUMP 137 RECONSTRUCTION</i>	\$1,495,000	\$1,492,768	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
W14130602	<i>SUMP 138 SITE REPAIRS</i>	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Council District(s): 8												
X14130806	<i>65TH AVENUE/BENBOW STREET EASEMENT</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14110600	BASIN 354 WASTEWATER MASTER PLAN	\$165,000	\$37,895	\$0	\$0	\$0	\$0	\$0	2010	3/2016	JJ	No
L19111300	CABRILLO POOL RENOVATION	\$292,711	\$292,711	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
W14130405	<i>FLORIN CREEK DETENTION BASIN</i>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
L19118200	FRANKLIN BOYCE PARK PH2	\$854,700	\$844,799	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
X14130606	<i>LAURIE WAY SEWER REPL PROJECT,</i>	\$121,500	\$112,649	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
T15136400	MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE	\$240,100	\$153,266	\$357,700	\$0	\$0	\$0	\$0	2014	2/2016	II	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15144300	MACK ROAD AND SUMMERSDALE DRIVE TRAFFIC SIGNAL	\$410,000	\$398,064	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
C13000101	<i>MEADOWVIEW LIQUEFIED NATURAL GAS FUEL STATION</i>	\$1,710,000	\$119,742	\$0	\$0	\$0	\$0	\$0	2014	12/2015	DD	No
C13000200	MEADOWVIEW CCTR TOXIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2018	DD	No
C13000203	<i>MEADOWVIEW COMMUNITY CENTER TOXIC GAS</i>	\$1,050,467	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2016	DD	No
C13000202	<i>MEADOWVIEW COMMUNITY CENTER TOXIC PCE</i>	\$2,300,000	\$134,264	\$0	\$0	\$0	\$0	\$0	1999	12/2018	DD	No
T15154300	MEADOWVIEW ROAD AND MANORSIDE DRIVE TRAFFIC SIGNAL	\$500,000	\$480,293	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
T15145500	MEADOWVIEW ROAD STREETScape	\$635,400	\$104,634	\$0	\$0	\$0	\$0	\$0	2015	12/2017	II	No
C13900120	<i>ML KING LIB ROOF RENEWAL</i>	\$100,000	\$24,557	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
L19142102	<i>N LAGUNA CREEK SIDEWALK REPAIR</i>	\$76,543	\$76,543	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19142101	<i>N. LAGUNA CREEK PK PLYGRD REN</i>	\$219,854	\$3,497	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19142100	NORTH LAGUNA CREEK PARK PHASE 2	\$360,146	\$42	\$0	\$0	\$0	\$0	\$0	2008	12/2016	GG	No
C13900020	<i>PANNELL CC FIRE ALARM PANEL</i>	\$150,000	\$144,818	\$0	\$0	\$0	\$0	\$0	2014	10/2015	DD	No
L19146100	PANNELL/MEADOWVIEW COMMUNITY CENTER PARK LANDSCAPE CONVERSION	\$192,080	\$190,241	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
Z14010059	<i>PARKWAY METER RETROFIT</i>	\$2,295,885	\$174,997	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$39,073	\$35,067	\$45,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19012200	POLLOCK RANCH PARK LANDSCAPE RENOVATION	\$218,913	\$55,497	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19804100	RCIF LONG TERM CAPITAL IMPRV PROGRAM	\$147,287	\$136,907	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19159300	SHASTA PARK LANDSCAPING	\$71,540	\$71,540	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,287,850	\$2,486,454	\$1,250,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
W14004301	<i>SUMP 115 ELECTRICAL REHABILITATION</i>	\$160,000	\$159,046	\$0	\$0	\$0	\$0	\$0	2009	12/2016	JJ	No
Council District(s): 1, 2, 3												
W14130202	<i>DRAINAGE SUMP OUTFALL ACCESS</i>	\$300,000	\$295,340	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14010068	<i>S. NATOMAS & HAGGINWOOD WMR</i>	\$125,358	\$0	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
Council District(s): 1, 3, 4, 5, 6												
X14010065	<i>CSS IMPROVEMENT PLAN UPDATE PH2</i>	\$696,036	\$20,177	\$0	\$0	\$0	\$0	\$0	2011	6/2016	JJ	No
Council District(s): 1, 6												
W14110300	SUMP 90, 96, & 141 - TRASH RACK STUDY/DESIGN	\$75,000	\$74,141	\$0	\$0	\$0	\$0	\$0	2010	12/2016	JJ	No
Council District(s): 2, 3												
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$29,760	\$29,760	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 2, 5												
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$312,742	\$266,233	\$1,326,810	\$0	\$0	\$0	\$0	2015	7/2016	II	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 2, 6												
L19920700	PA7 - ART IN PUBLIC PLACES (APP) PROGRAM	\$2,420	\$2,420	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 3, 4												
T15115000	12TH STREET CORRIDOR SIGNAL UPGRADE	\$1,923,000	\$443,355	\$0	\$0	\$0	\$0	\$0	2014	10/2015	II	No
Z14007700	18TH & NORTH B STREET TO 19TH & D STREETS MAIN REPLACEMENT	\$160,000	\$159,051	\$0	\$0	\$0	\$0	\$0	2008	6/2016	JJ	No
S15131700	DOWNTOWN SACRAMENTO TRANSPORTATION STUDY	\$1,240,000	\$399,788	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$192,216	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
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>	\$1,538,750	\$1,473,000	\$0	\$0	\$0	\$0	\$0	2013	12/2015	II	No
T15115600	I STREET, J STREET, & JIBBOOM STREET VIADUCTS MAINTENANCE	\$130,000	\$129,288	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
T15029020	<i>INTERMODAL SITE AND ROW WORK</i>	\$196,031	\$113,599	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$5,780,135	\$1,412,060	\$0	\$0	\$0	\$0	\$0	2001	12/2020	II	No
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$61,838	\$61,838	\$0	\$0	\$0	\$0	\$0	2012		GG	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,350,182	\$5,418,868	-\$292,304	-\$1,242,304	-\$1,242,304	-\$621,152	\$0	2007		II	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 3, 4, 5												
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$50,418	\$50,418	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 3, 4, 5, 6												
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$93,997	\$93,997	\$400,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14010038	<i>CSS MISCELLANEOUS</i>	\$2,559,142	\$50,842	\$0	\$0	\$0	\$0	\$0	2012	6/2016	JJ	No
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$35,513	\$35,513	\$0	\$0	\$0	\$0	\$0	2012		GG	No
X14010000	WASTEWATER CSS CAPITAL PROGRAM	\$236,919	\$167,492	\$7,524,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000	2015		JJ	Yes
Council District(s): 3, 4, 5, 7, 8												
R15037502	<i>SR160-TRAFFIC SIGNALS</i>	\$81,944	\$2,766	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15037501	<i>STATE ROUTE 160 - STREET LIGHTING</i>	\$78,134	\$38,825	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15078300	STATE ROUTE 160 LANDSCAPE/IRRIGATION	\$10,740	\$10,740	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15037500	STATE ROUTE 160 STATE OF GOOD REPAIR	\$1,342	\$1,342	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
Council District(s): 3, 6												
K15135000	65TH STREET BIKE LANE PROJECT	\$453,300	\$373,024	\$0	\$0	\$0	\$0	\$0	2013	9/2015	II	No
T15135300	H STREET BRIDGE REHABILITATION - CONSTRUCTION	\$107,618	\$69,643	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15018400	RAMONA AVENUE	\$7,445,268	\$3,880,375	\$0	\$0	\$0	\$0	\$0	2001	1/2017	II	No
T15018402	<i>RAMONA AVENUE - 12" WATER MAIN</i>	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	2014	1/2017	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 4, 5												
S15141700	BROADWAY COMPLETE STREETS PLAN	\$462,918	\$448,085	\$0	\$0	\$0	\$0	\$0	2015	12/2017	II	No
X14010096	<i>CSS LARGE FACILITY FLOW METERS</i>	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
K15125100	FREEPORT BOULEVARD BIKE LANES	\$579,007	\$279,573	\$0	\$0	\$0	\$0	\$0	2014	12/2015	II	No
S15101306	<i>FREEPORT BOULEVARD INTEGRATION</i>	\$100,000	\$87,829	\$0	\$0	\$0	\$0	\$0	2012	6/2016	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, 7												
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$20,900	\$20,900	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 4, 5, 8												
K15120003	<i>DEL RIO BIKE TRAIL</i>	\$50,000	\$39,774	\$0	\$0	\$0	\$0	\$0	2015	12/2015	II	No
Council District(s): 4, 6												
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$11,240	\$11,240	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 5, 6												
S15101309	<i>STOCKTON BOULEVARD INTEGRATION</i>	\$100,000	\$87,002	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
Council District(s): 5, 7												
W14130601	<i>SUMP 142 SITE OUTFALL REPAIRS</i>	\$90,000	\$66,543	\$0	\$0	\$0	\$0	\$0	2014	12/2015	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 5, 7, 8												
T15135600	FREEMPORT VICTORY ELM TREES	\$300,000	\$242,985	\$0	\$0	\$0	\$0	\$0	2013	12/2015	II	No
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$93,769	\$93,769	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 7, 8												
Z14010070	<i>PARKWAY & VALLEY HI WMR</i>	\$6,450,000	\$646,334	\$0	\$0	\$0	\$0	\$0	2015	5/2016	JJ	No
Z14005400	SHASTA PARK 4MG RESERVOIR & PUMP STATION	\$12,926,465	\$9,973,022	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL- WEST	\$346,272	\$342,988	\$0	\$0	\$0	\$0	\$0	2015	1/2017	II	No
Council District(s): All												
T15150617	<i>3RD PARTY ADA REQUESTS FY2015</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150610	<i>ACCESSIBILITY PGM-ADMIN FY2015</i>	\$236,089	\$206,744	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
C13000401	<i>ADA COMPLIANCE MONITORING</i>	\$200,000	\$91,430	\$0	\$0	\$0	\$0	\$0	2004	9/2015	DD	No
L19015000	ADA TRANSITION PLAN REVISION & UPDATE FOR CITY OF SACRAMENTO PARKS	\$80,000	\$22,115	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
C13000420	<i>ADA TRANSITION PLAN TRAINING</i>	\$130,000	\$14,759	\$0	\$0	\$0	\$0	\$0	2012	9/2015	DD	No
F12000200	ADVANCE LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$720,000	\$720,000	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$598,477	\$293,549	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$734,301	\$187,605	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$4,210,856	\$1,690,814	\$0	\$0	\$0	\$0	\$0	2011		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$2,825,000	\$649,113	\$0	\$0	\$0	\$0	\$0	2011		EE	No
Z14001101	<i>AMERICAN RIVER - KOWC</i>	\$86,272	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14001100	AMERICAN RIVER SOURCE WATER	\$661,773	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14010053	<i>AMI: METER READING</i>	\$8,170,847	\$2,854,503	\$0	\$0	\$0	\$0	\$0	2011	12/2025	JJ	No
M17600100	APP - COLLECTION MANAGEMENT PROGRAM	\$865,150	\$17,018	\$0	\$0	\$0	\$0	\$0	2009		FF	No
X14131505	<i>ARC FLASH HAZARD ANALYSIS</i>	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	2014		GG	Yes
W14120500	ASSET MANAGEMENT DRAINAGE PROGRAM	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$477,000	\$339,604	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$459,434	\$445,383	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$1,644,541	\$1,644,541	\$750,000	\$0	\$0	\$0	\$0	1994		JJ	Yes
Z14000700	BASE CIP CONTINGENCY PROGRAM - WATER	\$2,899,258	\$2,899,258	\$1,000,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
K15120004	<i>BICYCLE MASTER PLAN UPDATE</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	II	No
K15125200	BIKE PARKING PROGRAM	\$135,600	\$40,781	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$88,962	\$3,533	\$0	\$0	\$0	\$0	\$0	1997		II	No
K19000200	BIKE TRAIL/PEDESTRIAN BRIDGE REPAIR PROGRAM	\$952,957	\$109,238	\$0	\$0	\$0	\$0	\$0	2004		II	No
K15120000	BIKEWAY PROGRAM	\$737,909	\$316,045	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2011		II	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15162300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016	\$0	\$0	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$118,585	\$21,117	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
R15132300	BRIDGE MAINTENANCE PROGRAM FY2013	\$49,979	\$25,821	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$50,000	\$43,531	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15152300	BRIDGE MAINTENANCE PROGRAM FY2015	\$50,000	\$35,358	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15112300	BRIDGE REHABILITATION PROGRAM (2011)	\$188,028	\$111,763	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$593,138	\$575,859	\$0	\$0	\$0	\$0	\$0	2012		II	No
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$8,480,230	\$2,592,904	\$386,234	\$490,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
Z14003100	BUILDING SECURITY SYSTEMS	\$490,000	\$64,157	\$0	\$0	\$0	\$0	\$0	2004	1/2016	JJ	No
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$23,599	\$0	\$0	\$0	\$0	\$0	2006		GG	No
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$90,000	\$4,058	\$0	\$0	\$0	\$0	\$0	2010		II	No
Z14110900	CAST IRON PIPE REHABILITATION	\$300,000	\$238,772	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
X14130702	<i>CIPP REHABILITATION 2014 AND 2015</i>	\$1,089,972	\$1,079,098	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$601,177	\$341,342	\$0	\$0	\$0	\$0	\$0	2004		DD	No
C13000500	CITY FACILITY DEFERRED MAINTENANCE PROGRAM	\$12,122,981	\$1,914	\$0	\$0	\$0	\$0	\$0	1999		DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$754,193	\$695,473	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$723,000	\$81,946	\$0	\$0	\$0	\$0	\$0	1999		DD	No
Z14003600	CITY UTILITIES' INFORMATION TECHNOLOGY PROGRAM	\$1,132,489	\$1,132,489	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$656,438	\$105,183	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
L19706500	CITYWIDE POOL ASSESSMENT PROGRAM	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2015		GG	Yes
Z14009600	CONJUNCTIVE USE- GROUND WATER WELLS PROGRAM	\$439,388	\$53,324	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
W14130201	<i>CONSULTANT MASTER PLAN AND MOD</i>	\$410,000	\$59,706	\$0	\$0	\$0	\$0	\$0	2014	11/2021	JJ	No
M17400000	COURSE/FACILITY MAINTENANCE PROGRAM	\$691,605	\$0	\$0	\$0	\$0	\$0	\$0	2003		FF	No
X14010091	<i>CSS & STORM DRAINAGE DEV. STD.</i>	\$60,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,485,000	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A07000605	<i>DIGITAL STRATEGY ENHANCEMENTS</i>	\$557,614	\$557,614	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
A07000701	<i>DIGITAL STRATEGY PHASE 1</i>	\$450,000	\$439,000	\$0	\$0	\$0	\$0	\$0	2015	6/2019	DD	No
C13000424	<i>DISABILITY ACCESS & EDUCATION</i>	\$23,789	\$23,739	\$0	\$0	\$0	\$0	\$0	2015	5/2018	DD	No
Z14001501	<i>DISTRIBUTION FLUSHING PROGRAM</i>	\$20,000	\$17,837	\$0	\$0	\$0	\$0	\$0	2007		JJ	No
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
Z14140101	<i>DOC CONTROL ROOM UPGRADE</i>	\$225,000	\$98,794	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14003608	<i>DOU IT MASTERPLAN</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$107,469	\$107,171	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14110100	DRAINAGE MASTER PLANS PROGRAM	\$167,431	\$3,152	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
W14130200	DRAINAGE PLANNING PROGRAM	\$40,000	\$36,370	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$970,493	\$945,121	\$150,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$308	\$308	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$193,195	\$187,224	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,942,996	\$256,112	\$985,000	\$0	\$0	\$0	\$0	2001		JJ	Yes
Z14140500	DROUGHT FY2014 PROGRAM	\$123,000	\$17,047	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
A07000200	ELECTRONIC CONTENT MANAGEMENT (ECM) PROGRAM	\$2,534,039	\$23,038	\$0	\$0	\$0	\$0	\$0	2008		DD	No
Z14001902	<i>ENERGY MANAGEMENT OPERATIONS STUDY</i>	\$75,000	\$3,909	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$302,892	\$66,107	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000301	<i>ENTERPRISE MESSAGING PROGRAM</i>	\$535,798	\$104,495	\$0	\$0	\$0	\$0	\$0	2011		DD	No
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$17,843,403	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A07000604	<i>ENTERPRISE RESOURCE PROGRAM (ERP) SYSTEM UPGRADE</i>	\$2,127,919	\$714	\$0	\$0	\$0	\$0	\$0	2012	12/2015	DD	No
A07000602	<i>ERP - CASHIERING SYSTEM PROGRAM</i>	\$648,706	\$40,658	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000603	<i>ERP - REPORT DEVELOPMENT PROGRAM</i>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	2009		DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$5,129,026	\$2,795,332	\$550,000	\$628,000	\$628,000	\$628,000	\$628,000	1994		DD	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$203,943	\$203,943	\$250,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
T15007201	<i>FEDERAL SIGNAL EQUIPMENT PROCUREMENT PROGRAM</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2011		II	No
F12000300	FIRE APPARATUS PROGRAM	\$17,114,515	\$6,138,274	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	2009		EE	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$750,000	\$115,255	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$0	\$0	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	2015		EE	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$368,635	\$102,021	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,504,966	\$247,836	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	1999		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$106,177	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	1994		DD	Yes
X14120200	FLOW MONITORING/HYDROLOGY PROGRAM	\$406,205	\$121,299	\$150,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$1,589,503	\$1,588,938	\$0	\$0	\$0	\$0	\$0	2013		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14130602	<i>FLUORIDE PUMP REPLACEMENT</i>	\$52,053	\$29,334	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14006101	<i>FORENSIC ANALYSIS OF CAST IRON</i>	\$95,000	\$33,144	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,505,854	\$367,018	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	1994		DD	Yes
Z14130601	<i>FWTP FLUORIDE IMPROVEMENTS</i>	\$60,125	\$15,775	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14140501	<i>FWTP INTAKE SUBMERSIBLE PUMPS</i>	\$200,000	\$181,724	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Z14130201	<i>FWTP LIME SYSTEM REHABILITATION</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
W14120100	GIS/CMMS INTEGRATION	\$537,118	\$63,257	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
Z14110104	<i>GROUND WATER WELL REHABILITATION, PHASE 2</i>	\$4,564,400	\$419,979	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$416,106	\$267,606	\$100,000	\$0	\$0	\$0	\$0	2003		JJ	Yes
Z14110105	<i>GROUNDWATER WELL REHAB PH3</i>	\$5,325,564	\$5,119,958	\$0	\$0	\$0	\$0	\$0	2015	9/2015	JJ	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$150,070	\$332	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
Z14110101	<i>GW REHABILITATION ELEC 134 154 156 159</i>	\$2,436,774	\$95,101	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,625,221	\$559,933	-\$396,791	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
Z14110300	LEAK DETECTION PROGRAM	\$100,000	\$22,197	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
C13001906	<i>LED STREETLIGHT CONVERSION</i>	\$4,850,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
X14002900	LIFT STATION FLOW METERS	\$100,000	\$43,892	\$0	\$0	\$0	\$0	\$0	2008	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM FY2013	\$1,201,550	\$1,201,550	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$2,060,893	\$2,060,893	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15158000	MAJOR STREET IMPROVEMENTS PROGRAM FY2015	\$3,613,625	\$3,613,625	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$0	\$0	\$4,902,565	\$2,216,339	\$2,216,339	\$2,216,339	\$2,216,339	2015		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$53,554	\$53,554	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		II	Yes
X14130201	<i>MASTERPLAN SEWER MODELING</i>	\$96,223	\$4,277	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$850,000	\$298,595	\$4,000,000	\$0	\$0	\$0	\$0	2013	6/2017	GG	Yes
S15071600	MEDIAN/TURN LANE PROGRAM	\$396,013	\$232,266	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15074106	<i>MINOR SIGNAL IMPROVEMENTS PROGRAM</i>	\$150,000	\$82,756	\$0	\$0	\$0	\$0	\$0	2009		II	No
T15150614	<i>MISC CITIZEN ADA REQUESTS FY2015</i>	\$25,000	\$22,598	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
X14110401	<i>MISC SEWER MANHOLE REHAB FY2014/15</i>	\$158,997	\$158,997	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
X14120301	<i>MISC. SEWER REPAIRS FY2014</i>	\$200,000	\$191,283	\$0	\$0	\$0	\$0	\$0	2014	12/2017	JJ	No
X14120202	<i>MISC. SEWER FLOW MONITOR FY2014/15</i>	\$205,000	\$10,023	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
W14120600	MISCELLANEOUS DITCH REPAIR PROGRAM	\$167,000	\$162,177	\$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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$25,000	\$16,160	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$56,690	\$26,976	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		II	Yes
T15073200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM THROUGH FY2009	\$238,328	\$5,017	\$0	\$0	\$0	\$0	\$0	1996		II	No
S15071100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM THROUGH FY2010	\$863,894	\$41,460	\$0	\$0	\$0	\$0	\$0	1996		II	No
X14130704	ON-CALL ENGINEERING DESIGN SUP	\$101,857	\$2,897	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130202	ON-CALL PLAN CHECK	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14120402	ON-CALL SWR CLEANING/CCTV	\$197,123	\$192,576	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$122,078	\$110,305	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$217,953	\$88,796	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2009		II	Yes
X14003501	ONCALL TRENCHLESS SEWR. REPAIRS	\$180,000	\$179,246	\$0	\$0	\$0	\$0	\$0	2014	12/2017	JJ	No
Z14140103	OPER CONTROL CENTER	\$500,341	\$474,739	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
R15152003	OVERLAY & SEALS CURB & GUTTER FY2015	\$325,000	\$233,613	\$0	\$0	\$0	\$0	\$0	2015	8/2015	II	No
R15152001	OVERLAY & SEALS CURB RAMP FY2015	\$500,000	\$356,651	\$0	\$0	\$0	\$0	\$0	2015	8/2015	II	No
R15152002	OVERLAY & SEALS PREP WORK FY2015	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2015	8/2015	II	No
T15957300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$13,269,080	\$150,502	\$0	\$0	\$0	\$0	\$0	1996		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19703100	PARK MAINTENANCE IRRIGATION SYSTEM	\$2,393,491	\$12,631	\$0	\$0	\$0	\$0	\$0	2000	12/2015	GG	No
V15610002	<i>PARKING METERS AND LICENSE PLATE RECOGNITION UPGRADE</i>	\$5,998,430	\$133	\$0	\$0	\$0	\$0	\$0	2014	6/2016	II	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$200,000	\$34,911	\$0	\$0	\$0	\$0	\$0	2005		GG	No
R15120800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2012	\$50,000	\$8,981	\$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
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15150800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2015	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15160800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2016	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2015		II	Yes
K15152100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2015	\$136,581	\$136,581	\$0	\$0	\$0	\$0	\$0	2014		II	No
K15162100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2016	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2015		II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$900,055	\$857,472	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2010		II	Yes
S15120503	<i>PEDESTRIAN SAFETY GUIDELINES UPDATE</i>	\$100,000	\$9,812	\$0	\$0	\$0	\$0	\$0	2014	7/2015	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,117,714	\$857,765	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$2,105,000	\$2,033,067	\$0	\$0	\$0	\$0	\$0	2008		JJ	No
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,671,472	\$556,064	\$16,233	\$120,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
Z14003607	<i>PLC/HMI PROGRAMMING AND SUPPORT</i>	\$150,000	\$51,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
C13001903	<i>POOL PUMP VFD'S</i>	\$260,000	\$45,916	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900150	<i>POOLS-PIPING AND ELECTRICAL</i>	\$20,000	\$1,603	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
X14131506	<i>POWER METER BUYBACK</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
L19910000	PROP 12 ADMINISTRATION 4727 PROGRAM	\$200,000	\$7,844	\$0	\$0	\$0	\$0	\$0	2012		GG	No
T15150600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15160600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2015		II	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,563,382	\$555,027	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
A07000102	<i>RADIO REBAND FIRE</i>	\$167,708	\$104,400	\$0	\$0	\$0	\$0	\$0	2008	6/2016	DD	No
A07000101	<i>RADIO REBAND PD</i>	\$267,983	\$58,333	\$0	\$0	\$0	\$0	\$0	2008	6/2016	DD	No
A07000100	RADIO REBANDING IT	\$231,640	\$78,063	\$0	\$0	\$0	\$0	\$0	2008	7/2016	DD	No
T15150615	<i>RAMPS- DI UPGRADES FY2015</i>	\$30,000	\$25,310	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150613	<i>RAMPS-CITIZEN REQUESTED FY2015</i>	\$216,000	\$140,735	\$0	\$0	\$0	\$0	\$0	2015	3/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15150612	<i>RAMPS-STREET MAINTENANCE PROGRAM FY2015</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
Z14110107	<i>RANNEY COLLECTOR REHABILITATION</i>	\$20,000	\$12,543	\$0	\$0	\$0	\$0	\$0	2015	1/2016	JJ	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$748,633	\$339,896	\$0	\$0	\$0	\$0	\$0	2004		GG	No
A07000699	<i>RESERVE PROGRAM</i>	\$229,320	\$0	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$300,000	\$297,633	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$17,240,549	\$16,552,229	\$20,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	2013		JJ	Yes
Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY2007</i>	\$863,913	\$23,858	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
Z14010002	<i>RESIDENTIAL WATER METER-PUBLIC OUTREACH</i>	\$174,000	\$62,896	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,646,872	\$620,652	\$0	\$0	\$0	\$0	\$0	1999		II	No
X14120100	ROOT CONTROL	\$199,000	\$13,642	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
Z14010003	<i>RWM-SERVICE RETROFIT</i>	\$1,033,538	\$73,774	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
Z14010004	<i>RWM-SETTING MTRS ONLY FY2007</i>	\$431,006	\$70,909	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
Z14000601	<i>SACRAMENTO RIVER - KOWC</i>	\$33,015	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14000600	SACRAMENTO RIVER SOURCE WATER	\$1,255,803	\$91	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$180,000	\$157,128	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$263,000	\$134,751	\$455,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
X14131602	<i>SECURITY LIGHTING CONTROLS</i>	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14160500	SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
X14130401	<i>SEWER SUMP FLOW METERS</i>	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
S15104500	SIGNAL PRE-EMPTION PROGRAM	\$136,774	\$57,382	\$0	\$0	\$0	\$0	\$0	2011		II	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$250,000	\$228,704	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$50,000	\$49,683	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE- CONTRACTOR PROGRAM</i>	\$150,000	\$149,683	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$396,647	\$101,967	\$0	\$0	\$0	\$0	\$0	2015		II	No
L19003000	SPORTS COURT REHABILITATION PROGRAM	\$313,421	\$3,924	\$0	\$0	\$0	\$0	\$0	2004		GG	No
Z14130605	<i>SRWTP FLUORIDE TANKS</i>	\$67,270	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14000502	<i>SRWTP INTAKE CAPACITY STUDY</i>	\$30,000	\$6,636	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14006002	<i>SRWTP SW DISCHARGE REHAB</i>	\$45,000	\$41,502	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$3,418,656	\$3,418,656	\$3,249,011	\$632,719	\$205,719	\$205,719	\$205,719	2012		II	Yes
W14002100	STORM DRAIN SYSTEM FAILURES PROGRAM	\$187,307	\$66,907	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
W14004300	STORM PUMP STATION FAILURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2009	12/2016	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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15152000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2015	\$2,448,426	\$2,448,426	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$0	\$0	\$4,118,785	\$4,118,785	\$4,545,785	\$4,545,785	\$4,545,785	2015		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$669,845	\$56,303	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
R15152020	<i>STREET SEALS FY2015</i>	\$125,000	\$116,241	\$0	\$0	\$0	\$0	\$0	2015	1/2016	II	No
S15121800	STREETLIGHT/COPPER WIRE REPAIR	\$2,000,000	\$114,415	\$0	\$0	\$0	\$0	\$0	2012	7/2015	II	No
W14130404	<i>SUMP 90 CHANNEL</i>	\$118,824	\$118,824	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
V15610001	<i>SURFACE PARKING REHABILITATION PROGRAM</i>	\$438,812	\$4,305	\$0	\$0	\$0	\$0	\$0	2009		II	No
A07000304	<i>SYSTEM UPGRADES PROGRAM</i>	\$973,929	\$649,299	\$0	\$0	\$0	\$0	\$0	2014		DD	No
Z14004200	T-MAIN CA-AMERICA ROSEMONT3350	\$28,908	\$28,721	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
S15120700	TRAFFIC CALMING PROGRAM	\$423,429	\$75,351	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$124,700	\$40,064	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		II	Yes
S15071300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM THROUGH FY2009	\$656,429	\$164,047	\$0	\$0	\$0	\$0	\$0	2003		II	No
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$636,981	\$185,074	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2015		II	Yes
T15164300	TRAFFIC SIGNAL FY2016	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2015	6/2017	II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$137,461	\$132,741	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	2015		II	Yes
S15104100	TRAFFIC SIGNAL SAFETY PROGRAM FY2010	\$42,696	\$37,700	\$0	\$0	\$0	\$0	\$0	2010		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM THROUGH FY2009	\$457,206	\$175,869	\$0	\$0	\$0	\$0	\$0	1999		II	No
T15058200	TRAIN HORN QUIET ZONE	\$423,554	\$8,204	\$0	\$0	\$0	\$0	\$0	2008	7/2015	II	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
T15150616	<i>TRANSP DIVISION ADA REQUESTS FY2015</i>	\$54,000	\$33,801	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$255,711	\$43,370	\$0	\$0	\$0	\$0	\$0	2012		II	No
Z14006001	<i>TREATMENT PLANT REHABILITATION DESIGN - APP</i>	\$293,086	\$293,086	\$0	\$0	\$0	\$0	\$0	2013	12/2016	JJ	No
R15152500	TRENCH CUT FEE PROGRAM FY2015	\$121,972	\$121,972	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15162500	TRENCH CUT FEE PROGRAM FY2016	\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	2015		II	Yes
Z14003605	<i>TRIHEDRAL HMI HARDWARE</i>	\$330,000	\$12,697	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$472,107	\$298,969	\$0	\$0	\$0	\$0	\$0	2013		II	No
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$156,000	\$81,318	\$10,000	\$0	\$0	\$0	\$0	1999		JJ	Yes
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$18,217	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2020	JJ	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$1,233,436	\$1,091,192	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14006809	<i>VALVE IRON ADJUSTMENT</i>	\$30,000	\$8,427	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14131507	<i>VFD REPLACEMENT PROJECT</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Z14140102	<i>VIDEO SECURITY MONITORING PLAN</i>	\$210,000	\$6,458	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$346,434	\$405,399	\$0	\$0	\$0	\$0	\$0	2013		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$1,420,095	\$515,834	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$336,485	\$120,317	\$0	\$0	\$0	\$0	\$0	2008		JJ	No
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$36,635	\$36,635	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$10,000	\$4,241	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$1,100,806	\$1,099,306	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$154,308	\$154,308	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130400	WASTEWATER FLOW METERING PROGRAM	\$26,991	\$26,991	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$170,323	\$0	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$294,772	\$283,872	\$600,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14130501	<i>WASTEWATER PIPE SYS COND ASM.</i>	\$307,123	\$307,123	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$190,951	\$190,951	\$50,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14003500	WASTEWATER SERVICE LINING FY2009 PROGRAM	\$20,000	\$544	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$241,991	\$241,541	\$0	\$0	\$0	\$0	\$0	2013		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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,673,978	\$238,353	\$250,000	\$0	\$0	\$0	\$0	1996		JJ	Yes
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$576,311	\$141,247	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
Z14010071	<i>WATER MAIN. REPLC COORD. W/DEV.</i>	\$250,000	\$249,967	\$0	\$0	\$0	\$0	\$0	2013	1/2021	JJ	No
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,790,599	\$229,259	\$350,000	\$0	\$0	\$0	\$0	2010		JJ	Yes
Z14120100	WATER SYSTEM FLOWMETERS	\$225,000	\$198,444	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$496,384	\$324,680	\$400,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$76,040	\$65,001	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$5,961,000	\$5,571,725	\$0	\$0	\$0	\$0	\$0	2010	6/2030	JJ	No
R15102800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM	\$148,579	\$51,502	\$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	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15152800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2015	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15162800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2016	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes

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 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14001502	<i>WQ IMPLEMENTATION PROJECT</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14140505	<i>WTP INTAKE VIBRATION SENSORS</i>	\$250,000	\$38,957	\$0	\$0	\$0	\$0	\$0	2015	7/2015	JJ	No
L19804000	YOUTH RECREATION IMPROVEMENT PROGRAM	\$143,116	\$38,101	\$0	\$0	\$0	\$0	\$0	1999		GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

All Projects by Project Number

Bold = Project, Parent
Italics = Project, Child

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,222,382	\$249,774	\$0	\$0	\$0	\$0	\$0	1995		DD	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$601,177	\$341,342	\$0	\$0	\$0	\$0	\$0	2004		DD	No
A07000100	RADIO REBANDING IT	\$231,640	\$78,063	\$0	\$0	\$0	\$0	\$0	2008	7/2016	DD	No
A07000101	<i>RADIO REBAND PD</i>	\$267,983	\$58,333	\$0	\$0	\$0	\$0	\$0	2008	6/2016	DD	No
A07000102	<i>RADIO REBAND FIRE</i>	\$167,708	\$104,400	\$0	\$0	\$0	\$0	\$0	2008	6/2016	DD	No
A07000200	ELECTRONIC CONTENT MANAGEMENT (ECM) PROGRAM	\$2,534,039	\$23,038	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,625,221	\$559,933	-\$396,791	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000301	<i>ENTERPRISE MESSAGING PROGRAM</i>	\$535,798	\$104,495	\$0	\$0	\$0	\$0	\$0	2011		DD	No
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$1,420,095	\$515,834	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$346,434	\$405,399	\$0	\$0	\$0	\$0	\$0	2013		DD	No
A07000304	<i>SYSTEM UPGRADES PROGRAM</i>	\$973,929	\$649,299	\$0	\$0	\$0	\$0	\$0	2014		DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$656,438	\$105,183	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$17,843,403	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No
A07000602	<i>ERP - CASHIERING SYSTEM PROGRAM</i>	\$648,706	\$40,658	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000603	<i>ERP - REPORT DEVELOPMENT PROGRAM</i>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	2009		DD	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A07000604	<i>ENTERPRISE RESOURCE PROGRAM (ERP) SYSTEM UPGRADE</i>	\$2,127,919	\$714	\$0	\$0	\$0	\$0	\$0	2012	12/2015	DD	No
A07000605	<i>DIGITAL STRATEGY ENHANCEMENTS</i>	\$557,614	\$557,614	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
A07000699	<i>RESERVE PROGRAM</i>	\$229,320	\$0	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,485,000	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A07000701	<i>DIGITAL STRATEGY PHASE 1</i>	\$450,000	\$439,000	\$0	\$0	\$0	\$0	\$0	2015	6/2019	DD	No
A11000200	WJKPF WITNESS ROOMS	\$54,146	\$26,950	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$106,177	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,671,472	\$556,064	\$16,233	\$120,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$8,480,230	\$2,592,904	\$386,234	\$490,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
B02000100	DOWNTOWN ENTERTAINMENT SPORTS COMPLEX	\$4,350,000	\$0	\$0	\$0	\$0	\$0	\$0	2014	10/2016	DD	No
B13000100	FLEET FACILITIES PROGRAM	\$1,504,966	\$247,836	\$153,000	\$153,000	\$153,000	\$153,000	\$153,000	1999		DD	Yes
B13000400	STUDIO FOR THE PERFORMING ARTS	\$6,722,960	\$2,791,111	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
B13000401	<i>STUDIOS PERFORMING ARTS - ART IN PUBLIC PLACES</i>	\$12,079	\$0	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
B18119000	JOES CRABSHACK REPAIR PROGRAM	\$345,994	\$345,342	\$0	\$0	\$0	\$0	\$0	2009		DD	No
B18217000	K STREET STREETScape	\$5,416,468	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2017	DD	No
B18217002	<i>IRRIGATION & LANDSCAPING</i>	\$35,255	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2017	DD	No
B18219000	TOWNSHIP 9	\$30,000,000	\$3,147,323	\$0	\$0	\$0	\$0	\$0	2012	6/2017	DD	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
B18219300	TOWNSHIP 9 CATALYST PROJECT	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	DD	No
B18333000	TRAP SHOOT CLEAN UP PROGRAM	\$30,224	\$8,713	\$0	\$0	\$0	\$0	\$0	2012		DD	No
B18420000	GREYHOUND	\$391,680	\$391,680	\$0	\$0	\$0	\$0	\$0	2009	7/2015	DD	No
B18420007	<i>GREYHOUND - CONTINGENCY</i>	\$619,103	\$305,690	\$0	\$0	\$0	\$0	\$0	2011	7/2015	DD	No
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,505,854	\$367,018	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	1994		DD	Yes
C13000101	<i>MEADOWVIEW LIQUEFIED NATURAL GAS FUEL STATION</i>	\$1,710,000	\$119,742	\$0	\$0	\$0	\$0	\$0	2014	12/2015	DD	No
C13000200	MEADOWVIEW CCTR TOXIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2018	DD	No
C13000202	<i>MEADOWVIEW COMMUNITY CENTER TOXIC PCE</i>	\$2,300,000	\$134,264	\$0	\$0	\$0	\$0	\$0	1999	12/2018	DD	No
C13000203	<i>MEADOWVIEW COMMUNITY CENTER TOXIC GAS</i>	\$1,050,467	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2016	DD	No
C13000320	<i>CITY HALL CONFERENCE CENTER</i>	\$100,000	\$1,343	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13000330	<i>CH CAFE</i>	\$100,000	\$91,849	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$5,129,026	\$2,795,332	\$550,000	\$628,000	\$628,000	\$628,000	\$628,000	1994		DD	Yes
C13000401	<i>ADA COMPLIANCE MONITORING</i>	\$200,000	\$91,430	\$0	\$0	\$0	\$0	\$0	2004	9/2015	DD	No
C13000420	<i>ADA TRANSITION PLAN TRAINING</i>	\$130,000	\$14,759	\$0	\$0	\$0	\$0	\$0	2012	9/2015	DD	No
C13000424	<i>DISABILITY ACCESS & EDUCATION</i>	\$23,789	\$23,739	\$0	\$0	\$0	\$0	\$0	2015	5/2018	DD	No
C13000425	<i>ADA COMMUNITY CENTER THEATER</i>	\$20,560	\$0	\$0	\$0	\$0	\$0	\$0	2015	8/2015	DD	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13000500	CITY FACILITY DEFERRED MAINTENANCE PROGRAM	\$12,122,981	\$1,914	\$0	\$0	\$0	\$0	\$0	1999		DD	No
C13000556	<i>DM - CAVANAUGH SIDING</i>	\$200,000	\$118,174	\$0	\$0	\$0	\$0	\$0	2012	12/2015	DD	No
C13000562	<i>OLD SACRAMENTO STEAMERS STAIRS</i>	\$150,000	\$74,507	\$0	\$0	\$0	\$0	\$0	2012	6/2016	DD	No
C13000598	<i>OLD SACTO - RESERVES</i>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	2014	12/2015	DD	No
C13000730	<i>OLD SACTO INFRASTRUCTURE</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
C13000731	<i>OLD SACTO - BOARDWALKS</i>	\$2,500,000	\$2,272,712	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
C13000732	<i>OLD SACTO - DELTA KING BARGE</i>	\$2,150,000	\$2,076,588	\$0	\$0	\$0	\$0	\$0	2014	9/2015	DD	No
C13000740	<i>ROONEY REPAIRS</i>	\$135,749	\$50,180	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13000760	<i>URBAN FOREST COOL ROOM</i>	\$93,692	\$10,857	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$302,892	\$66,107	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001903	<i>POOL PUMP VFD'S</i>	\$260,000	\$45,916	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13001904	<i>911 & COMPUTER SERVICES</i>	\$190,000	\$147,116	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13001905	<i>KINNEY POLICE STATION</i>	\$110,000	\$92,133	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13001906	<i>LED STREETLIGHT CONVERSION</i>	\$4,850,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$754,193	\$695,473	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
C13900020	<i>PANNELL CC FIRE ALARM PANEL</i>	\$150,000	\$144,818	\$0	\$0	\$0	\$0	\$0	2014	10/2015	DD	No
C13900030	<i>ROBERTSON CC HVAC RENEWAL</i>	\$85,000	\$44,937	\$0	\$0	\$0	\$0	\$0	2014	12/2015	DD	No
C13900050	<i>CEMETERY ARCHIVES ROOF RENEWAL</i>	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13900060	<i>CENTRAL LIBRARY CARPET/FLOOR</i>	\$99,000	\$99,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900070	<i>CENTRAL LIB HISTORIC WINDOWS</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900080	<i>CROCKER - WATERPROOF/SKYLIGHTS</i>	\$200,000	\$99,788	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900090	<i>MARINA - ROOF AND HVAC</i>	\$100,000	\$99,375	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900120	<i>ML KING LIB ROOF RENEWAL</i>	\$100,000	\$24,557	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900130	<i>ARCO DE-WATERING</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900150	<i>POOLS-PIPING AND ELECTRICAL</i>	\$20,000	\$1,603	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900160	<i>SVS MAIN DOOR REPLACEMENT</i>	\$60,000	\$55,413	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900170	<i>SPORTS LIGHTING CONTROL UPGRAD</i>	\$25,000	\$17,130	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900180	<i>LAND PARK TINY TOT SAFETY</i>	\$20,000	\$16,430	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900210	<i>24TH CY #12 ELECTRICAL REPLACE</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900220	<i>FIRE STATION 8 NORTH DRIVE WAY</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
C13900230	<i>KINNEY POLICE HEAT/COOL VRF</i>	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	DD	No
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$723,000	\$81,946	\$0	\$0	\$0	\$0	\$0	1999		DD	No
D05000101	<i>EBANKING PROGRAM</i>	\$202,025	\$103,500	\$0	\$0	\$0	\$0	\$0	2009		DD	No
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$368,635	\$102,021	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		DD	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
F12000200	ADVANCE LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$720,000	\$720,000	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$2,825,000	\$649,113	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$4,210,856	\$1,690,814	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000300	FIRE APPARATUS PROGRAM	\$17,114,515	\$6,138,274	\$2,250,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	2009		EE	Yes
F12000400	FIRE STATION 7 SECURITY FENCE	\$85,000	\$37,246	\$0	\$0	\$0	\$0	\$0	2014	12/2015	EE	No
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$0	\$0	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000100	911 DISPATCH TRNG FAC 3282	\$21,707,034	\$0	\$0	\$0	\$0	\$0	\$0	2015	11/2020	EE	No
F13000101	<i>CITY EMERGENCY OPERATIONS CENTER (EOC)</i>	\$400,000	\$152,170	\$0	\$0	\$0	\$0	\$0	2015	11/2020	EE	No
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,563,382	\$555,027	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
F13000305	<i>FIRE STATION 13 GENERATOR UPGRADE</i>	\$200,000	\$195,753	\$0	\$0	\$0	\$0	\$0	2015	6/2016	EE	No
F13000307	<i>911 LOAD BANK GENERATOR</i>	\$172,403	\$3,635	\$0	\$0	\$0	\$0	\$0	2015	12/2015	EE	No
F13000700	FIRE STATION 43 - CONTINGENCY	\$42,626	\$40,360	\$0	\$0	\$0	\$0	\$0	2015	8/2016	EE	No
F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,643,050	\$245,280	\$0	\$0	\$0	\$0	\$0	2015	8/2016	EE	No
F13000704	<i>FIRE STATION 43 - ART IN PUBLIC PLACES</i>	\$151,374	\$9,626	\$0	\$0	\$0	\$0	\$0	2011	12/2015	EE	No
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$0	\$0	\$10,000,000	\$0	\$0	\$0	\$0	2015		EE	Yes
K15120000	BIKEWAY PROGRAM	\$737,909	\$316,045	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2011		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
K15120002	<i>FRONT STREET BIKE LANES</i>	\$75,000	\$44,033	\$0	\$0	\$0	\$0	\$0	2014	6/2016	II	No
K15120003	<i>DEL RIO BIKE TRAIL</i>	\$50,000	\$39,774	\$0	\$0	\$0	\$0	\$0	2015	12/2015	II	No
K15120004	<i>BICYCLE MASTER PLAN UPDATE</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	II	No
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$448,617	\$0	\$0	\$0	\$0	\$0	2011	12/2016	II	No
K15125100	FREEMONT BOULEVARD BIKE LANES	\$579,007	\$279,573	\$0	\$0	\$0	\$0	\$0	2014	12/2015	II	No
K15125200	BIKE PARKING PROGRAM	\$135,600	\$40,781	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
K15135000	65TH STREET BIKE LANE PROJECT	\$453,300	\$373,024	\$0	\$0	\$0	\$0	\$0	2013	9/2015	II	No
K15152100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2015	\$136,581	\$136,581	\$0	\$0	\$0	\$0	\$0	2014		II	No
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL- WEST	\$346,272	\$342,988	\$0	\$0	\$0	\$0	\$0	2015	1/2017	II	No
K15162100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2016	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2015		II	Yes
K15165000	GARCIA BEND BIKE TRAIL PLANNING STUDY	\$0	\$0	\$341,000	\$0	\$0	\$0	\$0	2015	7/2019	II	Yes
K19000200	BIKE TRAIL/PEDESTRIAN BRIDGE REPAIR PROGRAM	\$952,957	\$109,238	\$0	\$0	\$0	\$0	\$0	2004		II	No
K19000300	BIKE TRAIL PLANNING PROGRAM	\$88,962	\$3,533	\$0	\$0	\$0	\$0	\$0	1997		II	No
K19004000	GARDEN HIGHWAY BIKETRAIL	\$215,000	\$212,169	\$0	\$0	\$0	\$0	\$0	2000	12/2016	II	No
K19006000	EAST DRAIN CANAL BIKEWAY	\$910,000	\$728,928	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
L13000600	NORTH NATOMAS REGIONAL PARK TRAIL LIGHTING	\$439,052	\$30,609	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$169,319	\$8,418	\$0	\$0	\$0	\$0	\$0	2011		GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19000300	COUNCIL DISTRICT 4 PARK PROGRAM	\$67,667	\$61,615	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000400	COUNCIL DISTRICT 5 PARK PROGRAM	\$67,500	\$56,867	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000800	DISTRICT 6 PARK IMPROVEMENTS	\$59,436	\$58,944	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19001000	SACRAMENTO NORTHERN PARKWAY LANDSCAPING	\$60,400	\$60,400	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19001500	DISTRICT 4 PARK STUDY	\$20,580	\$3,381	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19003000	SPORTS COURT REHABILITATION PROGRAM	\$313,421	\$3,924	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$748,633	\$339,896	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19003504	<i>RENFREE/DEL PASO REGL REPAIRS</i>	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19003505	<i>GRANITE REG PK-EAST BASIN</i>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19005000	BILL CONLIN YOUTH SPORTS PHASE 3 PROGRAM	\$731,329	\$0	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$913,101	\$28,834	\$0	\$0	\$0	\$0	\$0	2013	9/2016	GG	No
L19005103	<i>CONLIN SPORTS COMPLEX PLYGD EQ</i>	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19005900	RIVER GARDEN NH PARK SITE MP/DEVELOPMENT	\$50,000	\$49,603	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19005901	<i>RIVER GARDEN DEVELOPMENT</i>	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19011900	19TH & Q STREETS PARK COMMUNITY GARDEN	\$301,111	\$301,111	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19012200	POLLOCK RANCH PARK LANDSCAPE RENOVATION	\$218,913	\$55,497	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19012300	TRIANGLE PARK RENOVATION	\$135,694	\$135,694	\$0	\$0	\$0	\$0	\$0	2014	3/2016	GG	No
L19012400	LAWRENCE, TEMPLE, COLONIAL PKS	\$155,728	\$151,011	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19012900	LAND PARK PONDS	\$400,000	\$387,134	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19013900	DISTRICT 7 PARK SIGNS REPLACEMENT	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$52,252	\$21,092	\$0	\$0	\$0	\$0	\$0	2010	12/2016	GG	No
L19014031	<i>NNSC - REGENCY DOG PARK SHD STRUC</i>	\$40,000	\$38,348	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19015000	ADA TRANSITION PLAN REVISION & UPDATE FOR CITY OF SACRAMENTO PARKS	\$80,000	\$22,115	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$80,000	\$53,458	\$0	\$0	\$0	\$0	\$0	2013	12/2016	GG	No
L19016501	<i>RIVER PARKWAYS - R.E.</i>	\$20,000	\$3,187	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19017100	TOWNSHIP 9 PARK	\$165,213	\$154,316	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19017101	<i>TOWNSHIP 9 - NO. 5TH</i>	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2015	8/2016	GG	No
L19107100	BANNON CREEK PLAYGROUND RENOVATION	\$137,200	\$132,728	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19109100	BELLE COOLEGE IMPROVEMENTS	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$0	2014	8/2016	GG	No
L19111200	PLAZA CERVANTES IMPROVEMENTS	\$0	\$0	\$137,200	\$0	\$0	\$0	\$0	2015	12/2015	GG	Yes
L19111300	CABRILLO POOL RENOVATION	\$292,711	\$292,711	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19111500	COLONIAL PARK PLAYGROUND RENOVATION	\$171,500	\$87,301	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19114100	DEL PASO MULTI-USE TRI IMP	\$340,180	\$315,276	\$0	\$0	\$0	\$0	\$0	2012	10/2016	GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19116200	EGRET PARK RENOVATION	\$249,839	\$244,427	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19116500	ELDERBERRY PARK PLAYGROUND FENCE	\$34,300	\$33,666	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19118200	FRANKLIN BOYCE PARK PH2	\$854,700	\$844,799	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19119200	FREMONT PARK IMPROVEMENTS	\$0	\$0	\$196,000	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19129100	LAWRENCE PARK PLAYGROUND RENOVATION	\$122,500	\$104,835	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19136500	MCCLATCHY PARK REDEVELOPMENT	\$2,960,000	\$71,948	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19137500	MCKINLEY PARK PLAYGRD RESTROOM	\$264,853	\$6,139	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19137501	<i>MCKINLEY PK HISTORICAL RESTRM</i>	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19137600	MCKINLEY PARK SHADE CANOPY	\$132,300	\$42,971	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19137700	MCKINLEY PARK POND RENOVATION	\$220,500	\$210,842	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19138500	MESA GRANDE PARK RENOVATION	\$301,111	\$301,111	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19140200	NORTH NATOMAS REGIONAL PARK	\$1,407,380	\$172,076	\$0	\$0	\$0	\$0	\$0	2007	12/2016	GG	No
L19140201	<i>NNRP - BALL FIELDS & STAGE</i>	\$2,200,000	\$2,177,351	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19140203	<i>NN REG PK CON & REST</i>	\$477,260	\$462,417	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19140218	<i>NN REG FIELD PKNG LOT LIGHTING</i>	\$390,040	\$389,632	\$0	\$0	\$0	\$0	\$0	2014	3/2016	GG	No
L19140300	NNRP-INFRASTRUCTURE MAPPING	\$196,722	\$196,302	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19141200	NINOS PARKWAY PH 2	\$68,600	\$51,516	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19141300	NINOS PKWY COMMUNITY GARDEN	\$226,355	\$226,355	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19142100	NORTH LAGUNA CREEK PARK PHASE 2	\$360,146	\$42	\$0	\$0	\$0	\$0	\$0	2008	12/2016	GG	No
L19142101	<i>N. LAGUNA CREEK PK PLYGRD REN</i>	\$219,854	\$3,497	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19142102	<i>N LAGUNA CREEK SIDEWALK REPAIR</i>	\$76,543	\$76,543	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	2008	9/2016	GG	No
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,168,085	\$1,157,438	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
L19144500	OAK PARK RESTROOM	\$301,110	\$301,029	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19146100	PANNELL/MEADOWVIEW COMMUNITY CENTER PARK LANDSCAPE CONVERSION	\$192,080	\$190,241	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
L19148000	PEREGRINE PARK	\$1,578,328	\$0	\$0	\$0	\$0	\$0	\$0	2013	6/2017	GG	No
L19148001	<i>PEREGRINE PARK BIKE TRAIL</i>	\$100,844	\$93,086	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19148100	PEREGRINE PARK RENOVATION	\$256,760	\$238,658	\$0	\$0	\$0	\$0	\$0	2013	9/2017	GG	No
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$39,073	\$35,067	\$45,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19149800	PORTUGUESE COMMUNITY PARK PLAYGROUND RENOVATION	\$98,000	\$63,399	\$0	\$0	\$0	\$0	\$0	2014	12/2015	GG	No
L19150100	MAE FONG PARK	\$1,048,408	\$226,846	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19152300	REGENCY PARK LANDSCAPING IMPROVEMENTS	\$335,000	\$335,000	\$0	\$0	\$0	\$0	\$0	2015	2/2017	GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19153100	REICHMUTH PARK IMPROVEMENTS PH 2	\$259,700	\$244,620	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19153101	<i>REICHMUTH PK PLYGRD RENOVATION</i>	\$171,500	\$169,364	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19153102	<i>DISC GOLF - REICHMUTH PARK</i>	\$49,000	\$48,774	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$0	\$0	\$303,800	\$0	\$0	\$0	\$0	2015	6/2016	GG	Yes
L19159300	SHASTA PARK LANDSCAPING	\$71,540	\$71,540	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19162200	SOUTHSIDE PARK RENOVATION PROGRAM	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2015		GG	Yes
L19167000	SUTTER'S LANDING PARK PROGRAM	\$618,460	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
L19167001	<i>SUTTER'S LANDING PARK PH II</i>	\$1,813,852	\$704,891	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No
L19167004	<i>SUTTERS LANDING RIVER PRKWYS</i>	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19167005	<i>SUTTER'S LANDING HANDBALL CRT</i>	\$250,000	\$246,871	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19167006	<i>SLP: CANNON/SCOLLAN ACQ</i>	\$50,000	\$12,153	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19167007	<i>SUTTER'S LANDING-CONERGY PROJ</i>	\$25,000	\$24,219	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19167008	<i>SUTTER'S LANDING RESTROOM</i>	\$400,000	\$338,614	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19167011	<i>SLP-28THST CORPYARD FENCE MOVE</i>	\$48,439	\$31,256	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19167200	AMERICAN RIVER PARKWAY EXPANSION AT SUTTER'S LANDING	\$2,011,502	\$1,698,429	\$0	\$0	\$0	\$0	\$0	2014	5/2016	GG	No
L19169100	TANZANITE COMMUNITY PARK IMPROVEMENT	\$358,092	\$341,237	\$0	\$0	\$0	\$0	\$0	2011	6/2016	GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19170100	UNIVERSITY PARK DOG PARK	\$98,400	\$96,337	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19174100	WESTHAMPTON PARK RENOVATION	\$267,080	\$266,269	\$0	\$0	\$0	\$0	\$0	2015	9/2018	GG	No
L19177200	WITTER RANCH PK SPRAY GRD PROJ	\$166,600	\$165,578	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19184000	VALLEY OAK PARK MASTER PLAN	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
L19184001	VALLEY OAK PARK DEVELOPMENT PH1	\$2,952,744	\$308,817	\$0	\$0	\$0	\$0	\$0	2011	12/2015	GG	No
L19185000	DOGWOOD PARK DEVELOPMENT	\$1,352,988	\$254,121	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
L19187000	WILD ROSE PARK MP	\$42,707	\$0	\$0	\$0	\$0	\$0	\$0	2008	12/2015	GG	No
L19187001	WILD ROSE PARK DEVELOPMENT	\$3,155,705	\$152,109	\$0	\$0	\$0	\$0	\$0	2011	12/2015	GG	No
L19195200	HAGGINWOOD PARK IMP	\$285,923	\$86,450	\$0	\$0	\$0	\$0	\$0	2014	5/2016	GG	No
L19195203	HAGGINWOOD BASKETBALL CT IMPR	\$104,000	\$32	\$0	\$0	\$0	\$0	\$0	2015	5/2016	GG	No
L19195300	HAGGINWOOD PARK RESTROOM IMPROVEMENTS	\$210,700	\$203,594	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19196100	MAMA MARKS PARK RESTROOM	\$200,740	\$200,740	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19270000	TWIN RIVERS UNIFIED SCHOOL DISTRICT - RIO TIERRA BASEBALL FIELD	\$1,442,314	\$144,618	\$0	\$0	\$0	\$0	\$0	2015	12/2015	GG	No
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19703100	PARK MAINTENANCE IRRIGATION SYSTEM	\$2,393,491	\$12,631	\$0	\$0	\$0	\$0	\$0	2000	12/2015	GG	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$850,000	\$298,595	\$4,000,000	\$0	\$0	\$0	\$0	2013	6/2017	GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT PROGRAM	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2015		GG	Yes
L19801100	ARTIVIO GUERRERO PARK	\$2,993,945	\$180,966	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$23,599	\$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	\$136,907	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$633,800	\$43,802	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19809000	GARDENLAND PARK PSIP TIER III	\$118,545	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2016	GG	No
L19809004	<i>GARDENLAND PARK PH 2 IMPR</i>	\$259,470	\$249,524	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$200,000	\$34,911	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19910000	PROP 12 ADMINISTRATION 4727 PROGRAM	\$200,000	\$7,844	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN AND PROGRAM	\$6,398	\$4,131	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	2014		GG	Yes
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$50,418	\$50,418	\$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

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$20,900	\$20,900	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$93,769	\$93,769	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920402	<i>PA4 - APP: WOODBINE PARK</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	GG	No
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$35,513	\$35,513	\$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	\$2,420	\$2,420	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$29,760	\$29,760	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$61,838	\$61,838	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$12,460	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$185,422	\$185,422	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$2,987	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$16,879	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$25,000	\$1,000	\$0	\$0	\$0	\$0	\$0	2012	6/2016	GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$160,000	\$6,786	\$0	\$0	\$0	\$0	\$0	2013	6/2016	GG	No
M13000100	CROCKER EXPANSION STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	FF	No
M13000114	<i>CROCKER LITIGATION</i>	\$552,213	\$221,685	\$0	\$0	\$0	\$0	\$0	2013	12/2015	FF	No
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$1,075,494	\$622,850	\$30,000	\$30,000	\$250,000	\$400,000	\$400,000	1994		FF	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M17100100	THEATER RENOVATION PROGRAM	\$6,024,831	\$1,917,022	\$750,000	\$800,000	\$800,000	\$850,000	\$850,000	2000		FF	Yes
M17100300	CONVENTION CENTER AV MAINTENANCE PROGRAM	\$420,000	\$123,943	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$93,927	\$0	\$0	\$100,000	\$0	\$100,000	2003		FF	Yes
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$792,396	\$45,639	\$0	\$0	\$0	\$0	\$0	2004	6/2016	FF	No
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$205,000	\$44,744	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,286,000	\$238,211	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	2005		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$600,000	\$600,000	\$900,000	\$0	\$0	\$0	\$0	2013	6/2018	FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER CHAIR REPLACEMENT	\$0	\$0	\$100,000	\$150,000	\$300,000	\$100,000	\$0	2015	6/2020	FF	Yes
M17400000	COURSE/FACILITY MAINTENANCE PROGRAM	\$691,605	\$0	\$0	\$0	\$0	\$0	\$0	2003		FF	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$200,000	\$42,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
M17500000	HARBOR DREDGING PROGRAM	\$1,486,280	\$517,901	\$0	\$0	\$0	\$0	\$0	2009		FF	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$227,314	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
M17600100	APP - COLLECTION MANAGEMENT PROGRAM	\$865,150	\$17,018	\$0	\$0	\$0	\$0	\$0	2009		FF	No
M17600200	APP-DISTRICT 5 BIKE RACK PROJ	\$50,000	\$30,923	\$0	\$0	\$0	\$0	\$0	2015	6/2016	FF	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$566,373	\$417,948	\$0	\$0	\$0	\$0	\$0	2001		FF	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$365,010	\$146,182	\$0	\$0	\$0	\$0	\$0	2008		FF	No
R15037500	STATE ROUTE 160 STATE OF GOOD REPAIR	\$1,342	\$1,342	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15037501	<i>STATE ROUTE 160 - STREET LIGHTING</i>	\$78,134	\$38,825	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15037502	<i>SR160-TRAFFIC SIGNALS</i>	\$81,944	\$2,766	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15037503	<i>STATE ROUTE 160 - STRUCTURES 12TH & 16TH STREETS</i>	\$14,562	\$10,172	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067600	STATE ROUTE 275 STATE OF GOOD REPAIR	\$17,338	\$16,352	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067602	<i>STATE ROUTE 275 STREET LIGHTING</i>	\$345,857	\$305,774	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067603	<i>SR275 TRAFFIC SIGNALS</i>	\$229,857	\$73,978	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067604	<i>SR275 IRRIGATION</i>	\$17,857	\$5,419	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15067606	<i>SR275 CURB, GUTTER, & SIDEWALK REPAIR</i>	\$4,857	\$4,857	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15072100	HOLLOW SIDEWALK MONITORING PROGRAM THROUGH FY2013	\$1,044,800	\$195,490	\$0	\$0	\$0	\$0	\$0	1994		II	No
R15078300	STATE ROUTE 160 LANDSCAPE/IRRIGATION	\$10,740	\$10,740	\$0	\$0	\$0	\$0	\$0	2011	6/2016	II	No
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$472,107	\$298,969	\$0	\$0	\$0	\$0	\$0	2013		II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15102800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM	\$148,579	\$51,502	\$0	\$0	\$0	\$0	\$0	2011		II	No
R15120800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2012	\$50,000	\$8,981	\$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
R15132300	BRIDGE MAINTENANCE PROGRAM FY2013	\$49,979	\$25,821	\$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	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$50,000	\$43,531	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15142800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2014	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15150800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2015	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15152000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2015	\$2,448,426	\$2,448,426	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15152001	<i>OVERLAY & SEALS CURB RAMP FY2015</i>	\$500,000	\$356,651	\$0	\$0	\$0	\$0	\$0	2015	8/2015	II	No
R15152002	<i>OVERLAY & SEALS PREP WORK FY2015</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2015	8/2015	II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15152003	<i>OVERLAY & SEALS CURB & GUTTER FY2015</i>	\$325,000	\$233,613	\$0	\$0	\$0	\$0	\$0	2015	8/2015	II	No
R15152020	<i>STREET SEALS FY2015</i>	\$125,000	\$116,241	\$0	\$0	\$0	\$0	\$0	2015	1/2016	II	No
R15152300	BRIDGE MAINTENANCE PROGRAM FY2015	\$50,000	\$35,358	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15152500	TRENCH CUT FEE PROGRAM FY2015	\$121,972	\$121,972	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15152800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2015	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15160800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2016	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2015		II	Yes
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$0	\$0	\$4,118,785	\$4,118,785	\$4,545,785	\$4,545,785	\$4,545,785	2015		II	Yes
R15162300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016	\$0	\$0	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
R15162500	TRENCH CUT FEE PROGRAM FY2016	\$0	\$0	\$137,086	\$137,086	\$137,086	\$137,086	\$137,086	2015		II	Yes
R15162800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2016	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
S15071100	NEIGHBORHOOD TRAFFIC MANAGEMENT PROGRAM THROUGH FY2010	\$863,894	\$41,460	\$0	\$0	\$0	\$0	\$0	1996		II	No
S15071300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM THROUGH FY2009	\$656,429	\$164,047	\$0	\$0	\$0	\$0	\$0	2003		II	No
S15071600	MEDIAN/TURN LANE PROGRAM	\$396,013	\$232,266	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM THROUGH FY2009	\$457,206	\$175,869	\$0	\$0	\$0	\$0	\$0	1999		II	No
S15074106	<i>MINOR SIGNAL IMPROVEMENTS PROGRAM</i>	\$150,000	\$82,756	\$0	\$0	\$0	\$0	\$0	2009		II	No
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$124,700	\$40,064	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		II	Yes
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$396,647	\$101,967	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101303	<i>HOWE AVENUE CORRIDOR INTEGRATION</i>	\$100,000	\$57,388	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
S15101306	<i>FREEMONT BOULEVARD INTEGRATION</i>	\$100,000	\$87,829	\$0	\$0	\$0	\$0	\$0	2012	6/2016	II	No
S15101309	<i>STOCKTON BOULEVARD INTEGRATION</i>	\$100,000	\$87,002	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$150,000	\$118,891	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$250,000	\$228,704	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE- CONTRACTOR PROGRAM</i>	\$150,000	\$149,683	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$50,000	\$49,683	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$90,000	\$4,058	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$217,953	\$88,796	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2009		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15104100	TRAFFIC SIGNAL SAFETY PROGRAM FY2010	\$42,696	\$37,700	\$0	\$0	\$0	\$0	\$0	2010		II	No
S15104500	SIGNAL PRE-EMPTION PROGRAM	\$136,774	\$57,382	\$0	\$0	\$0	\$0	\$0	2011		II	No
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$137,461	\$132,741	\$325,000	\$125,000	\$125,000	\$125,000	\$125,000	2015		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,117,714	\$857,765	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
S15120503	<i>PEDESTRIAN SAFETY GUIDELINES UPDATE</i>	\$100,000	\$9,812	\$0	\$0	\$0	\$0	\$0	2014	7/2015	II	No
S15120504	<i>DOWNTOWN PEDESTRIAN SIGNAL HEAD REPLACEMENT</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	II	No
S15120700	TRAFFIC CALMING PROGRAM	\$423,429	\$75,351	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15120701	<i>BRIDGECROSS NTMP</i>	\$76,571	\$14,445	\$0	\$0	\$0	\$0	\$0	2013	7/2015	II	No
S15121800	STREETLIGHT/COPPER WIRE REPAIR	\$2,000,000	\$114,415	\$0	\$0	\$0	\$0	\$0	2012	7/2015	II	No
S15131700	DOWNTOWN SACRAMENTO TRANSPORTATION STUDY	\$1,240,000	\$399,788	\$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>	\$1,538,750	\$1,473,000	\$0	\$0	\$0	\$0	\$0	2013	12/2015	II	No
S15131900	NORTH 12TH COMPLETE STREET PLAN	\$275,000	\$61,383	\$0	\$0	\$0	\$0	\$0	2014	7/2015	II	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$150,070	\$332	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$636,981	\$185,074	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2015		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$669,845	\$56,303	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
S15141700	BROADWAY COMPLETE STREETS PLAN	\$462,918	\$448,085	\$0	\$0	\$0	\$0	\$0	2015	12/2017	II	No
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$0	\$0	\$500,000	\$300,000	\$300,000	\$0	\$0	2015	6/2019	II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$3,418,656	\$3,418,656	\$3,249,011	\$632,719	\$205,719	\$205,719	\$205,719	2012		II	Yes
T15007201	<i>FEDERAL SIGNAL EQUIPMENT PROCUREMENT PROGRAM</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2011		II	No
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2020	II	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$186,994	\$15,234	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
T15018000	COSUMNES RIVER BOULEVARD/ I-5 EXTENSION & INTERCHANGE	\$89,539,272	\$2,095,581	\$0	\$0	\$0	\$0	\$0	2000	1/2016	II	No
T15018400	RAMONA AVENUE	\$7,445,268	\$3,880,375	\$0	\$0	\$0	\$0	\$0	2001	1/2017	II	No
T15018402	<i>RAMONA AVENUE - 12" WATER MAIN</i>	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	2014	1/2017	II	No
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$5,780,135	\$1,412,060	\$0	\$0	\$0	\$0	\$0	2001	12/2020	II	No
T15029002	<i>SACRAMENTO VALLEY STATION - HISTORIC RENOVATIONS</i>	\$49,840	\$48,894	\$0	\$0	\$0	\$0	\$0	2008	12/2015	II	No
T15029004	<i>SVS UPGRADES & SITE COSTS</i>	\$468,000	\$68,703	\$0	\$0	\$0	\$0	\$0	2009	7/2017	II	No
T15029007	<i>PLATFORM ANALYSIS & REPAIR</i>	\$105,000	\$37,457	\$0	\$0	\$0	\$0	\$0	2014	6/2018	II	No
T15029008	<i>TRACK RELOCATION FACILITY ASSET PLANNING</i>	\$25,000	\$8,060	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15029009	<i>SACRAMENTO VALLEY STATION DRAINAGE CONTROL SYSTEM</i>	\$35,000	\$34,363	\$0	\$0	\$0	\$0	\$0	2015	7/2015	II	No
T15029020	<i>INTERMODAL SITE AND ROW WORK</i>	\$196,031	\$113,599	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15029021	<i>RAILYARD REMEDIATION OVERSIGHT</i>	\$40,250	\$3,651	\$0	\$0	\$0	\$0	\$0	2014	7/2016	II	No
T15029022	<i>AMTRAK FACILITY ASSET MANAGEMENT</i>	\$30,000	\$5,923	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15029023	<i>TRIANGLE PARCEL BY 2ND & I STREETS</i>	\$35,000	\$30,873	\$0	\$0	\$0	\$0	\$0	2015	7/2015	II	No
T15029040	<i>INTERMODAL PHASE II - SACRAMENTO VALLEY STATION IMPROVEMENTS</i>	\$5,190,925	\$559,690	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
T15029041	<i>INTERMODAL PHASE II CONSTRUCTION</i>	\$35,025,000	\$2,295,967	\$0	\$0	\$0	\$0	\$0	2015	6/2017	II	No
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$500,000	\$425,270	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15036300	FRUITRIDGE ROAD STREETSCAPE ENHANCEMENTS	\$745,365	\$266,896	\$2,971,000	\$0	\$0	\$0	\$0	2015	6/2019	II	Yes
T15046100	NORTHGATE BOULEVARD STREETSCAPE TW56	\$121,326	\$97,325	\$0	\$0	\$0	\$0	\$0	2009	12/2017	II	No
T15058200	TRAIN HORN QUIET ZONE	\$423,554	\$8,204	\$0	\$0	\$0	\$0	\$0	2008	7/2015	II	No
T15058900	RAILYARDS DEVELOPMENT	\$2,285,816	\$218,529	\$0	\$0	\$0	\$0	\$0	2007	6/2016	II	No
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$3,534,560	\$35,906	\$0	\$0	\$0	\$0	\$0	2012	1/2017	II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15065702	<i>CITY COLLEGE BIKE/PEDESTRIAN BRIDGE CONSTRUCTION</i>	\$7,863,000	\$881,721	\$0	\$0	\$0	\$0	\$0	2015	1/2017	II	No
T15068300	R STREET MARKET PLAZA	\$639,319	\$0	\$0	\$0	\$0	\$0	\$0	2013	9/2015	II	No
T15068302	<i>R STREET MARKET PLAZA PHASE II CONSTRUCTION</i>	\$3,602,407	\$448,254	\$0	\$0	\$0	\$0	\$0	2015	9/2015	II	No
T15068500	ROSEVILLE ROAD BRIDGE REPLACEMENT OVER ARCADE CREEK	\$7,670,040	\$5,715,519	\$0	\$0	\$0	\$0	\$0	2015	1/2016	II	No
T15073200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM THROUGH FY2009	\$238,328	\$5,017	\$0	\$0	\$0	\$0	\$0	1996		II	No
T15073203	<i>STREETLIGHT REPLACEMENT J STREET TO L STREET</i>	\$608,000	\$439,073	\$0	\$0	\$0	\$0	\$0	2006	12/2015	II	No
T15073205	<i>CURTIS OAKS STREET LIGHT REPLACEMENT</i>	\$996,360	\$465,655	\$0	\$0	\$0	\$0	\$0	2009	9/2015	II	No
T15073206	<i>ST. FRANCIS OAKS STREET LIGHT REPLACEMENT</i>	\$560,000	\$488,655	\$0	\$0	\$0	\$0	\$0	2011	9/2015	II	No
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$192,216	\$35,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$1,142,650	\$309,025	\$2,655,900	\$0	\$0	\$0	\$0	2011	6/2017	II	Yes
T15098500	MARTIN LUTHER KING, JR. BOULEVARD IMPROVEMENTS	\$136,785	\$29,818	\$0	\$0	\$0	\$0	\$0	2011	6/2019	II	No
T15098600	14TH AVENUE EXTENSION	\$510,226	\$30,005	\$0	\$0	\$0	\$0	\$0	2012	12/2018	II	No
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$900,055	\$857,472	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2010		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$734,301	\$187,605	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$56,690	\$26,976	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$53,554	\$53,554	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		II	Yes
T15103302	<i>15TH & 16TH STREET SAFETY LIGHT REPLACEMENT</i>	\$310,349	\$237,761	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
T15112300	BRIDGE REHABILITATION PROGRAM (2011)	\$188,028	\$111,763	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15115000	12TH STREET CORRIDOR SIGNAL UPGRADE	\$1,923,000	\$443,355	\$0	\$0	\$0	\$0	\$0	2014	10/2015	II	No
T15115600	I STREET, J STREET, & JIBBOOM STREET VIADUCTS MAINTENANCE	\$130,000	\$129,288	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
T15115700	HOWE AVENUE BRIDGES MAINTENANCE	\$935,006	\$894,840	\$0	\$0	\$0	\$0	\$0	2012	12/2015	II	No
T15116300	EL CAMINO AVENUE SIDEWALK IMPROVEMENTS	\$770,000	\$637,885	\$0	\$0	\$0	\$0	\$0	2012	2/2016	II	No
T15116600	16TH STREET STREETScape PLAN	\$158,505	\$0	\$0	\$0	\$0	\$0	\$0	2011	1/2016	II	No
T15116601	<i>16TH STREET STREETScape PHASE 1</i>	\$130,000	\$1,246	\$0	\$0	\$0	\$0	\$0	2015	1/2016	II	No
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$255,711	\$43,370	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$118,585	\$21,117	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$593,138	\$575,859	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15122301	<i>FRANKLIN BL @LAGUNA CRK REPAIR</i>	\$62,000	\$485	\$0	\$0	\$0	\$0	\$0	2015	11/2015	II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15122304	<i>HOWE AVENUE BRIDGE JOINT REPAIR</i>	\$35,900	\$32,003	\$0	\$0	\$0	\$0	\$0	2015	7/2015	II	No
T15125500	VINCI AVENUE BRIDGE IMPROVEMENTS	\$289,000	\$118,376	\$0	\$0	\$0	\$0	\$0	2012	1/2016	II	No
T15134300	FREEPORT & CLAUDIA TRAFFIC SIGNAL	\$300,000	\$89,547	\$0	\$0	\$0	\$0	\$0	2012	9/2015	II	No
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$444,000	\$217,012	\$1,646,000	\$0	\$0	\$0	\$0	2015	2/2017	II	Yes
T15135300	H STREET BRIDGE REHABILITATION - CONSTRUCTION	\$107,618	\$69,643	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15135600	FREEPORT VICTORY ELM TREES	\$300,000	\$242,985	\$0	\$0	\$0	\$0	\$0	2013	12/2015	II	No
T15135700	ACACIA AVENUE SAFE ROUTES	\$800,000	\$638,605	\$0	\$0	\$0	\$0	\$0	2013	2/2016	II	No
T15135900	R STREET STREETScape PHASE III	\$950,000	\$573,681	\$0	\$0	\$0	\$0	\$0	2014	12/2015	II	No
T15136000	I STREET BRIDGE REPLACEMENT	\$3,208,440	\$731,556	\$0	\$0	\$0	\$0	\$0	2014	12/2020	II	No
T15136200	NORTH 12TH STREET STREETScape PROJECT	\$190,000	\$83,121	\$0	\$0	\$0	\$0	\$0	2014	2/2016	II	No
T15136400	MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE	\$240,100	\$153,266	\$357,700	\$0	\$0	\$0	\$0	2014	2/2016	II	Yes
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM FY2013	\$1,201,550	\$1,201,550	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$598,477	\$293,549	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$116,349	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015								FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20					
T15144300	MACK ROAD AND SUMMERSDALE DRIVE TRAFFIC SIGNAL	\$410,000	\$398,064	\$0	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$312,742	\$266,233	\$1,326,810	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	Yes
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$635,579	\$589,678	\$0	\$3,098,550	\$0	\$0	\$0	\$0	2015	1/2017	II	Yes
T15145400	POWER INN ROAD - COMPLETE STREET REHABILITATION	\$276,221	\$224,581	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15145500	MEADOWVIEW ROAD STREETScape	\$635,400	\$104,634	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2017	II	No
T15145600	BELL AVENUE - COMPLETE STREET REHABILITATION	\$1,229,262	\$1,202,447	\$0	\$0	\$0	\$0	\$0	\$0	2015	10/2017	II	No
T15145800	CARLSON DRIVE IMPROVEMENTS - H TO J STREETS	\$306,510	\$244,827	\$1,013,210	\$0	\$0	\$0	\$0	\$0	2015	10/2016	II	Yes
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$2,060,893	\$2,060,893	\$0	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15150600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15150610	<i>ACCESSIBILITY PGM-ADMIN FY2015</i>	\$236,089	\$206,744	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150612	<i>RAMPS-STREET MAINTENANCE PROGRAM FY2015</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150613	<i>RAMPS-CITIZEN REQUESTED FY2015</i>	\$216,000	\$140,735	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2015/16	2016/17	2017/18	2018/19	2019/20				
T15150614	<i>MISC CITIZEN ADA REQUESTS FY2015</i>	\$25,000	\$22,598	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150615	<i>RAMPS- DI UPGRADES FY2015</i>	\$30,000	\$25,310	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150616	<i>TRANSP DIVISION ADA REQUESTS FY2015</i>	\$54,000	\$33,801	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15150617	<i>3RD PARTY ADA REQUESTS FY2015</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	3/2016	II	No
T15154300	MEADOWVIEW ROAD AND MANORSIDE DRIVE TRAFFIC SIGNAL	\$500,000	\$480,293	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
T15155000	NEW MARKET DRIVE MEDIAN LANDSCAPE	\$583,345	\$583,345	\$0	\$0	\$0	\$0	\$0	2015	2/2017	II	No
T15158000	MAJOR STREET IMPROVEMENTS PROGRAM FY2015	\$3,613,625	\$3,613,625	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15160600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2015		II	Yes
T15164300	TRAFFIC SIGNAL FY2016	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2015	6/2017	II	Yes
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$0	\$0	\$4,902,565	\$2,216,339	\$2,216,339	\$2,216,339	\$2,216,339	2015		II	Yes
T15957300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$13,269,080	\$150,502	\$0	\$0	\$0	\$0	\$0	1996		II	No
T15998100	BRIDGING I-5	\$5,891,954	\$74,142	\$0	\$0	\$0	\$0	\$0	2003	1/2017	II	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$649,719	\$0	\$0	\$0	\$0	\$0	2002		II	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,530,000	\$3,914,548	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
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	\$494,597	\$0	\$0	\$0	\$0	\$0	1999		II	No
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,640,483	\$2,303,121	\$0	\$0	\$0	\$0	\$0	1999		II	No
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,500,334	\$374,663	\$250,000	\$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	\$620,652	\$0	\$0	\$0	\$0	\$0	1999		II	No
V15610001	<i>SURFACE PARKING REHABILITATION PROGRAM</i>	\$438,812	\$4,305	\$0	\$0	\$0	\$0	\$0	2009		II	No
V15610002	<i>PARKING METERS AND LICENSE PLATE RECOGNITION UPGRADE</i>	\$5,998,430	\$133	\$0	\$0	\$0	\$0	\$0	2014	6/2016	II	No
V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$551,039	\$0	\$0	\$0	\$0	\$0	2004		II	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,350,182	\$5,418,868	-\$292,304	-\$1,242,304	-\$1,242,304	-\$621,152	\$0	2007		II	Yes
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 STREET & H STREET	\$23,712,519	\$0	\$0	\$0	\$0	\$0	\$0	2009	7/2015	II	No
V15720001	<i>PARKING LOT C - APP</i>	\$298,276	\$2,930	\$0	\$0	\$0	\$0	\$0	2001	7/2015	II	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15810000	PARKING GARAGE ATTENDANT BOOTH IMPROVEMENT PROGRAM	\$632,552	\$303,442	\$0	\$0	\$0	\$0	\$0	2004		II	No
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$459,434	\$445,383	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14002100	STORM DRAIN SYSTEM FAILURES PROGRAM	\$187,307	\$66,907	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
W14004300	STORM PUMP STATION FAILURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2009	12/2016	JJ	No
W14004301	<i>SUMP 115 ELECTRICAL REHABILITATION</i>	\$160,000	\$159,046	\$0	\$0	\$0	\$0	\$0	2009	12/2016	JJ	No
W14004500	SUMP 117 ELECTRICAL REHABILITATION	\$143,000	\$141,902	\$0	\$0	\$0	\$0	\$0	2009	12/2015	JJ	No
W14110100	DRAINAGE MASTER PLANS PROGRAM	\$167,431	\$3,152	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
W14110300	SUMP 90, 96, & 141 - TRASH RACK STUDY/DESIGN	\$75,000	\$74,141	\$0	\$0	\$0	\$0	\$0	2010	12/2016	JJ	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$180,000	\$168,686	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$100,000	\$95,904	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
W14120100	GIS/CMMS INTEGRATION	\$537,118	\$63,257	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
W14120500	ASSET MANAGEMENT DRAINAGE PROGRAM	\$126,000	\$126,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14120600	MISCELLANEOUS DITCH REPAIR PROGRAM	\$167,000	\$162,177	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14120602	<i>LEISURE LN/HWY 160 BOX CULVERT</i>	\$250,000	\$216,933	\$0	\$0	\$0	\$0	\$0	2014	10/2015	JJ	No
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
W14121101	<i>CFD 97-01 PUMP STATION GENERATOR</i>	\$1,972,450	\$219,085	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$611,371	\$609,521	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$380,442	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$193,195	\$187,224	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
W14130101	<i>BASIN 24 DRAINAGE INVESTIGATION</i>	\$15,000	\$12,644	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
W14130200	DRAINAGE PLANNING PROGRAM	\$40,000	\$36,370	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
W14130201	<i>CONSULTANT MASTER PLAN AND MOD</i>	\$410,000	\$59,706	\$0	\$0	\$0	\$0	\$0	2014	11/2021	JJ	No
W14130202	<i>DRAINAGE SUMP OUTFALL ACCESS</i>	\$300,000	\$295,340	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$107,469	\$107,171	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130403	<i>FLORIN CREEK ENCROACHMENT</i>	\$310,176	\$17,410	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
W14130404	<i>SUMP 90 CHANNEL</i>	\$118,824	\$118,824	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
W14130405	<i>FLORIN CREEK DETENTION BASIN</i>	\$500,000	\$500,000		\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$308	\$308	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
W14130601	<i>SUMP 142 SITE OUTFALL REPAIRS</i>	\$90,000	\$66,543	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130602	<i>SUMP 138 SITE REPAIRS</i>	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$24,000	\$24,000	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$970,493	\$945,121	\$150,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,616,156	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
W14140101	<i>BASIN 141 COLLECTION SYSTEM IMPROVEMENTS</i>									12/2015	JJ	
W14140200	HUDSON WAY DRAINAGE IMPROVEMENTS	\$150,000	\$148,036	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,673,978	\$238,353	\$250,000	\$0	\$0	\$0	\$0	1996		JJ	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$1,644,541	\$1,644,541	\$750,000	\$0	\$0	\$0	\$0	1994		JJ	Yes
X14002300	POCKET AD 2 WASTEWATER IMPROVEMENT	\$88,442	\$1,741	\$0	\$0	\$0	\$0	\$0	2007	6/2016	JJ	No
X14002301	<i>SUMP 137 GREENHAVEN DRIVE</i>	\$200,000	\$196,915	\$0	\$0	\$0	\$0	\$0	2014	10/2015	JJ	No
X14002302	<i>SUMP 137 RECONSTRUCTION</i>	\$1,495,000	\$1,492,768	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14002303	<i>SOUTH POCKET I&I REDUCTION</i>	\$730,000	\$730,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$336,485	\$120,317	\$0	\$0	\$0	\$0	\$0	2008		JJ	No
X14002900	LIFT STATION FLOW METERS	\$100,000	\$43,892	\$0	\$0	\$0	\$0	\$0	2008	6/2016	JJ	No
X14003500	WASTEWATER SERVICE LINING FY2009 PROGRAM	\$20,000	\$544	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
X14003501	<i>ONCALL TRENCHLESS SEWR. REPAIRS</i>	\$180,000	\$179,246	\$0	\$0	\$0	\$0	\$0	2014	12/2017	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14010000	WASTEWATER CSS CAPITAL PROGRAM	\$236,919	\$167,492	\$7,524,000	\$4,000,000	\$3,000,000	\$3,000,000	\$2,500,000	2015		JJ	Yes
X14010038	<i>CSS MISCELLANEOUS</i>	\$2,559,142	\$50,842	\$0	\$0	\$0	\$0	\$0	2012	6/2016	JJ	No
X14010042	<i>9TH STREET SEWER REPLACEMENT, G TO L STREETS</i>	\$2,745,403	\$2,266,150	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
X14010049	<i>COMBINED WASTEWATER TREATMENT PLANT ELECTRICAL MOTOR CONTROL CTR</i>	\$485,000	\$457,518	\$0	\$0	\$0	\$0	\$0	2009	9/2016	JJ	No
X14010063	<i>7TH STREET CSS REPLACEMENT DESIGN</i>	\$6,028,033	\$503,591	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
X14010065	<i>CSS IMPROVEMENT PLAN UPDATE PH2</i>	\$696,036	\$20,177	\$0	\$0	\$0	\$0	\$0	2011	6/2016	JJ	No
X14010070	<i>D/E ALLEY WASTEWATER 13TH TO 15TH</i>	\$590,000	\$515,867	\$0	\$0	\$0	\$0	\$0	2012	7/2015	JJ	No
X14010079	<i>V/W ALLEY SEWER REPLACEMENT 14 TO 15</i>	\$198,000	\$177,565	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010081	<i>R/S ALLEY SEWER REPLACEMENT 3RD TO 4TH</i>	\$160,000	\$152,701	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
X14010082	<i>D STREET SEWER REPLACEMENT 19-20</i>	\$200,000	\$194,802	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010084	<i>O/P ALLEY SEWER & REPLACEMENT 17-18</i>	\$160,000	\$150,881	\$0	\$0	\$0	\$0	\$0	2014	7/2015	JJ	No
X14010085	<i>FREEMONT BOULEVARD SEWER REPLACEMENT 7TH</i>	\$822,000	\$803,670	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
X14010086	<i>L STREET SEWER REPLACEMENT 19-20 STREETS</i>	\$200,000	\$154,984	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14010087	<i>F STREET SEWER REPLACEMENT 19-20TH</i>	\$200,000	\$144,048	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010089	<i>SHERMAN WAY EASEMENT SEWER REHABILITATION</i>	\$283,191	\$283,191	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010090	<i>Q/R ALLEY SEWER REPLACEMENT 16-17TH</i>	\$180,000	\$173,644	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14010091	<i>CSS & STORM DRAINAGE DEV. STD.</i>	\$60,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
X14010093	<i>J AND 33RD STREETS EASEMENT SEWER A</i>	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14010094	<i>51ST/52ND EASEMENT SEWER REPLACEMENT</i>	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14010095	<i>2ND/3RD AVENUE ALLEY SEWER REPLACEMENT</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14010096	<i>CSS LARGE FACILITY FLOW METERS</i>	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$170,323	\$0	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
X14110401	<i>MISC SEWER MANHOLE REHAB FY2014/15</i>	\$158,997	\$158,997	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
X14110600	BASIN 354 WASTEWATER MASTER PLAN	\$165,000	\$37,895	\$0	\$0	\$0	\$0	\$0	2010	3/2016	JJ	No
X14110700	PIPE BURSTING WASTEWATER MAINS	\$280,000	\$250,366	\$0	\$0	\$0	\$0	\$0	2010	8/2015	JJ	No
X14120100	ROOT CONTROL	\$199,000	\$13,642	\$0	\$0	\$0	\$0	\$0	2012	1/2016	JJ	No
X14120200	FLOW MONITORING/HYDROLOGY PROGRAM	\$406,205	\$121,299	\$150,000	\$0	\$0	\$0	\$0	2012		JJ	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14120202	<i>MISC. SEWER FLOW MONITOR FY2014/15</i>	\$205,000	\$10,023	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14120301	<i>MISC. SEWER REPAIRS FY2014</i>	\$200,000	\$191,283	\$0	\$0	\$0	\$0	\$0	2014	12/2017	JJ	No
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$122,078	\$110,305	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14120402	<i>ON-CALL SWR CLEANING/CCTV</i>	\$197,123	\$192,576	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14120500	BRICK MAIN PRESERVATION	\$50,000	\$48,025	\$0	\$0	\$0	\$0	\$0	2012	10/2015	JJ	No
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$294,772	\$283,872	\$600,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14130201	<i>MASTERPLAN SEWER MODELING</i>	\$96,223	\$4,277	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
X14130202	<i>ON-CALL PLAN CHECK</i>	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$93,997	\$93,997	\$400,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14130302	<i>BASIN 52 STORMWATER MASTER PLAN</i>	\$210,000	\$9,871	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
X14130400	WASTEWATER FLOW METERING PROGRAM	\$26,991	\$26,991	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130401	<i>SEWER SUMP FLOW METERS</i>	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$154,308	\$154,308	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130501	<i>WASTEWATER PIPE SYS COND ASM.</i>	\$307,123	\$307,123	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$1,100,806	\$1,099,306	\$0	\$0	\$0	\$0	\$0	2013		JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130601	LAMPASAS SEWER REPL. NORWOOD -	\$494,240	\$487,033	\$0	\$0	\$0	\$0	\$0	2014	10/2015	JJ	No
X14130602	HARBOR LIGHT WAY SEWER REPLAC	\$160,000	\$18,534	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14130603	56TH STREET, H STREET TO J STREET	\$231,000	\$219,204	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
X14130604	DEL RIO ROAD SEWER REPLACEMENT, GRANT	\$62,500	\$54,745	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
X14130605	BRENTLY DRIVE SEWER REPLACEMENT, MILNER	\$245,000	\$237,599	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
X14130606	LAURIE WAY SEWER REPL PROJECT,	\$121,500	\$112,649	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No
X14130607	38TH ST BETWEEN H STREET AND MACK	\$553,000	\$544,902	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14130608	16TH AVENUE SEWER REPL NORTON WAY	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$10,000	\$4,241	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130702	CIPP REHABILITATION 2014 AND 2015	\$1,089,972	\$1,079,098	\$0	\$0	\$0	\$0	\$0	2014	9/2015	JJ	No
X14130704	ON-CALL ENGINEERING DESIGN SUP	\$101,857	\$2,897	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$36,635	\$36,635	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130801	UPPER SACRAMENTO SOUTH DRAIN CANAL	\$967,839	\$951,210	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14130802	GROVE AVENUE EASEMENT SEWER REHABILITATION	\$147,492	\$140,941	\$0	\$0	\$0	\$0	\$0	2014	11/2015	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130804	<i>GOLFVIEW/HOGAN DRIVE EASEMENT SEWER</i>	\$169,946	\$167,345	\$0	\$0	\$0	\$0	\$0	2014	2/2016	JJ	No
X14130806	<i>65TH AVENUE/BENBOW STREET EASEMENT</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130807	<i>34TH AVENUE EASEMENT SEWER REPL</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$241,991	\$241,541	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14130901	<i>SUMP 80 RECONSTRUCTION</i>	\$535,000	\$7,050	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$21,799	\$21,799	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$217,994	\$217,994	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131201	<i>CWTP WATER SUPPLY REHABILITATION</i>	\$594,986	\$582,133	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131301	<i>PIONEER RIVER INTAKE REHAB</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14131302	<i>PIONEER WASHDOWN WATER MAIN RE</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14131303	<i>PIONEER OUTLET STRUCTURE REHABILITATION</i>	\$112,994	\$112,994	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$25,000	\$16,160	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$203,943	\$203,943	\$250,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
X14131502	SUMP 40 ELECTRICAL REHABILITATION	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
X14131503	SUMP 146 ELECTRICAL REHABILITATION	\$175,889	\$175,889	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
X14131505	ARC FLASH HAZARD ANALYSIS	\$68,000	\$68,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14131506	POWER METER BUYBACK	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14131507	VFD REPLACEMENT PROJECT	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
X14131508	MEADOWVIEW SITE LIGHTING & SEC	\$175,000	\$164,535	\$0	\$0	\$0	\$0	\$0	2015	10/2015	JJ	No
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$190,951	\$190,951	\$50,000	\$0	\$0	\$0	\$0	2012		JJ	Yes
X14131602	SECURITY LIGHTING CONTROLS	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
X14160500	SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	2015		JJ	Yes
Y13000100	LANDFILL FLARE REPLACEMENT	\$619,897	\$619,897	\$25,000	\$0	\$0	\$0	\$0	2015	7/2016	JJ	Yes
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2015	6/2017	JJ	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,717,146	\$2,251,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000102	OLD ELVAS QUARRY PROGRAM	\$1,335,543	\$138,039	\$0	\$0	\$0	\$0	\$0	2005		JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$392,875	\$145,001	\$22,000	\$23,000	\$23,000	\$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	\$2,741,169	\$300,000	\$0	\$0	\$0	\$0	2009	12/2015	JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,287,850	\$2,486,454	\$1,250,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,790,599	\$229,259	\$350,000	\$0	\$0	\$0	\$0	2010		JJ	Yes
Z14000502	<i>SRWTP INTAKE CAPACITY STUDY</i>	\$30,000	\$6,636	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14000600	SACRAMENTO RIVER SOURCE WATER	\$1,255,803	\$91	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14000601	<i>SACRAMENTO RIVER - KOWC</i>	\$33,015	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14000700	BASE CIP CONTINGENCY PROGRAM - WATER	\$2,899,258	\$2,899,258	\$1,000,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14001100	AMERICAN RIVER SOURCE WATER	\$661,773	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14001101	<i>AMERICAN RIVER - KOWC</i>	\$86,272	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$156,000	\$81,318	\$10,000	\$0	\$0	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,942,996	\$256,112	\$985,000	\$0	\$0	\$0	\$0	2001		JJ	Yes
Z14001501	<i>DISTRIBUTION FLUSHING PROGRAM</i>	\$20,000	\$17,837	\$0	\$0	\$0	\$0	\$0	2007		JJ	No
Z14001502	<i>WQ IMPLEMENTATION PROJECT</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$416,106	\$267,606	\$100,000	\$0	\$0	\$0	\$0	2003		JJ	Yes

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14001802	<i>WELL 116 & 142 ABANDONMENT</i>	\$100,000	\$97,786	\$0	\$0	\$0	\$0	\$0	2013	12/2016	JJ	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$1,233,436	\$1,091,192	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14001902	<i>ENERGY MANAGEMENT OPERATIONS STUDY</i>	\$75,000	\$3,909	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
Z14002300	SRWTP PROP ACQUISITION	\$789,000	\$94,719	\$0	\$0	\$0	\$0	\$0	2004	6/2020	JJ	No
Z14003100	BUILDING SECURITY SYSTEMS	\$490,000	\$64,157	\$0	\$0	\$0	\$0	\$0	2004	1/2016	JJ	No
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$477,000	\$339,604	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
Z14003600	CITY UTILITIES' INFORMATION TECHNOLOGY PROGRAM	\$1,132,489	\$1,132,489	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
Z14003605	<i>TRIHEDRAL HMI HARDWARE</i>	\$330,000	\$12,697	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$180,000	\$157,128	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Z14003607	<i>PLC/HMI PROGRAMMING AND SUPPORT</i>	\$150,000	\$51,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Z14003608	<i>DOU IT MASTERPLAN</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Z14004200	T-MAIN CA-AMERICA ROSEMONT3350	\$28,908	\$28,721	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14004203	<i>T-MN CA-AMRCA ROSEMONT-GRANT</i>	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
Z14005400	SHASTA PARK 4MG RESERVOIR & PUMP STATION	\$12,926,465	\$9,973,022	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
Z14006000	TREATMENT PLANT REHABILITATION DESIGN	\$166,728,914	\$20,168,126	\$0	\$0	\$0	\$0	\$0	2010	6/2016	JJ	No
Z14006001	<i>TREATMENT PLANT REHABILITATION DESIGN - APP</i>	\$293,086	\$293,086	\$0	\$0	\$0	\$0	\$0	2013	12/2016	JJ	No
Z14006002	<i>SRWTP SW DISCHARGE REHAB</i>	\$45,000	\$41,502	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$2,105,000	\$2,033,067	\$0	\$0	\$0	\$0	\$0	2008		JJ	No
Z14006101	<i>FORENSIC ANALYSIS OF CAST IRON</i>	\$95,000	\$33,144	\$0	\$0	\$0	\$0	\$0	2014	12/2015	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	\$496,384	\$324,680	\$400,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14006804	<i>WATER VALVE BOX ADJ CO. STRTS</i>	\$75,498	\$21,650	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14006806	<i>FWTP BULKHEAD REHABILITATION</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14006809	<i>VALVE IRON ADJUSTMENT</i>	\$30,000	\$8,427	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
Z14006811	<i>TRUXEL ROAD BRIDGE PIPE REPLACEMENT</i>	\$400,000	\$398,657	\$0	\$0	\$0	\$0	\$0	2014	4/2016	JJ	No
Z14007700	18TH & NORTH B STREET TO 19TH & D STREETS MAIN REPLACEMENT	\$160,000	\$159,051	\$0	\$0	\$0	\$0	\$0	2008	6/2016	JJ	No
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$576,311	\$141,247	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$750,000	\$115,255	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
Z14009600	CONJUNCTIVE USE- GROUND WATER WELLS PROGRAM	\$439,388	\$53,324	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$17,240,549	\$16,552,229	\$20,000,000	\$3,000,000	\$3,000,000	\$2,000,000	\$2,000,000	2013		JJ	Yes
Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY2007</i>	\$863,913	\$23,858	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
Z14010002	<i>RESIDENTIAL WATER METER-PUBLIC OUTREACH</i>	\$174,000	\$62,896	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14010003	<i>RWM-SERVICE RETROFIT</i>	\$1,033,538	\$73,774	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
Z14010004	<i>RWM-SETTING MTRS ONLY FY2007</i>	\$431,006	\$70,909	\$0	\$0	\$0	\$0	\$0	2007	6/2021	JJ	No
Z14010051	<i>CURTIS PARK WATER MAIN REPLACEMENT</i>	\$4,679,759	\$139,651	\$0	\$0	\$0	\$0	\$0	2011	6/2025	JJ	No
Z14010052	<i>SOUTH LAND PARK WATER MAIN RPLC-PH5</i>	\$2,890,000	\$89,752	\$0	\$0	\$0	\$0	\$0	2011	12/2025	JJ	No
Z14010053	<i>AMI: METER READING</i>	\$8,170,847	\$2,854,503	\$0	\$0	\$0	\$0	\$0	2011	12/2025	JJ	No
Z14010057	<i>DEL PASO HEIGHTS WATER MAIN REPLACEMENT</i>	\$1,320,000	\$153,798	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010058	<i>MIDTOWN METER RETROFIT PH 3</i>	\$2,490,000	\$172,396	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010059	<i>PARKWAY METER RETROFIT</i>	\$2,295,885	\$174,997	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010060	<i>CURTIS PARK & OAK PARK METER RETRO</i>	\$3,233,500	\$332,484	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010061	<i>E. SAC WTR MAIN REPLACEMENT</i>	\$4,056,980	\$126,144	\$0	\$0	\$0	\$0	\$0	2012	12/2025	JJ	No
Z14010062	<i>CURTIS PARK WATER MAIN REPLACEMENT PH2</i>	\$260,000	\$19,137	\$0	\$0	\$0	\$0	\$0	2012	6/2016	JJ	No
Z14010063	<i>LAND PARK WATER MAIN RPL PH1</i>	\$12,230,000	\$769,876	\$0	\$0	\$0	\$0	\$0	2015	6/2016	JJ	No
Z14010064	<i>LAND PARK WATER MAIN RPL PH2</i>	\$220,000	\$32,617	\$0	\$0	\$0	\$0	\$0	2014	6/2021	JJ	No
Z14010065	<i>TAHOE PARK WATER MAIN RPL</i>	\$8,280,000	\$784,685	\$0	\$0	\$0	\$0	\$0	2014	12/2021	JJ	No
Z14010066	<i>E. SAC WATER MAIN RPL PH2</i>	\$14,510,000	\$13,966,746	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
Z14010067	<i>E. SAC WATER MAIN RPL PH3</i>	\$640,000	\$39,846	\$0	\$0	\$0	\$0	\$0	2014	7/2016	JJ	No
Z14010068	<i>S. NATOMAS & HAGGINWOOD WMR</i>	\$125,358	\$0	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14010069	<i>OAK PARK & COLONIAL MANOR WMR</i>	\$4,840,000	\$897,462	\$0	\$0	\$0	\$0	\$0	2014	3/2016	JJ	No
Z14010070	<i>PARKWAY & VALLEY HI WMR</i>	\$6,450,000	\$646,334	\$0	\$0	\$0	\$0	\$0	2015	5/2016	JJ	No
Z14010071	<i>WATER MAIN. REPLC COORD. W/DEV.</i>	\$250,000	\$249,967	\$0	\$0	\$0	\$0	\$0	2013	1/2021	JJ	No
Z14010072	<i>TAHOE PARK WATER MAIN REPL. PH2</i>	\$230,000	\$34,805	\$0	\$0	\$0	\$0	\$0	2014	6/2016	JJ	No
Z14010073	<i>LAND PARK WATER MAIN REPL</i>	\$200,000	\$61,778	\$0	\$0	\$0	\$0	\$0	2014	3/2016	JJ	No
Z14010074	<i>EAST SAC WATER MAIN PHASE 4</i>	\$700,000	\$695,765	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14010075	<i>POCKET WATER MTR RETRO PHASE 4</i>	\$60,000	\$10,963	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Z14010076	<i>EAST SACRAMENTO WTR MAIN PH 5</i>	\$120,000	\$82,775	\$0	\$0	\$0	\$0	\$0	2015	3/2021	JJ	No
Z14110100	WELL REHABILITATION PROGRAM	\$76,040	\$65,001	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
Z14110101	<i>GW REHABILITATION ELEC 134 154 156 159</i>	\$2,436,774	\$95,101	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
Z14110102	<i>WELL CSNG REHB 134 154 156 159</i>	\$734,000	\$7,601	\$0	\$0	\$0	\$0	\$0	2012	12/2015	JJ	No
Z14110104	<i>GROUND WATER WELL REHABILITATION, PHASE 2</i>	\$4,564,400	\$419,979	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14110105	<i>GROUNDWATER WELL REHAB PH3</i>	\$5,325,564	\$5,119,958	\$0	\$0	\$0	\$0	\$0	2015	9/2015	JJ	No
Z14110107	<i>RANNEY COLLECTOR REHABILITATION</i>	\$20,000	\$12,543	\$0	\$0	\$0	\$0	\$0	2015	1/2016	JJ	No
Z14110300	LEAK DETECTION PROGRAM	\$100,000	\$22,197	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
Z14110800	METER SHOP REHABILITATION	\$970,000	\$177,847	\$0	\$0	\$0	\$0	\$0	2010	12/2015	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14110900	CAST IRON PIPE REHABILITATION	\$300,000	\$238,772	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$18,217	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2020	JJ	No
Z14111101	<i>FWTP ROOF REHABILITATION</i>	\$1,125,428	\$169	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14111102	<i>SRWTP ROOF REHABILITATION</i>	\$146,355	\$143,277	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14120100	WATER SYSTEM FLOWMETERS	\$225,000	\$198,444	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14120200	FWTP GROUNDWATER WELL	\$1,163,198	\$956,047	\$0	\$0	\$0	\$0	\$0	2012	2/2016	JJ	No
Z14120300	SRWTP INTAKE SED RMVL	\$110,000	\$9,006	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14130100	FLORIN RESERVOIR BACK-UP ENGINE	\$900,000	\$820,389	\$0	\$0	\$0	\$0	\$0	2013	6/2016	JJ	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$1,500,000	\$1,123,332	\$0	\$0	\$0	\$0	\$0	2013	7/2020	JJ	No
Z14130201	<i>FWTP LIME SYSTEM REHABILITATION</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$300,000	\$297,633	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$1,589,503	\$1,588,938	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14130601	<i>FWTP FLUORIDE IMPROVEMENTS</i>	\$60,125	\$15,775	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14130602	<i>FLUORIDE PUMP REPLACEMENT</i>	\$52,053	\$29,334	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14130605	<i>SRWTP FLUORIDE TANKS</i>	\$67,270	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2015		2015/16	2016/17	2017/18	2018/19	2019/20	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14130800	FWTP INTAKE 5KV FEEDED REHABILITATION	\$200,000	\$196,477	\$0	\$0	\$0	\$0	\$0	2014	12/2015	JJ	No
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$263,000	\$134,751	\$455,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
Z14140101	<i>DOC CONTROL ROOM UPGRADE</i>	\$225,000	\$98,794	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14140102	<i>VIDEO SECURITY MONITORING PLAN</i>	\$210,000	\$6,458	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14140103	<i>OPER CONTROL CENTER</i>	\$500,341	\$474,739	\$0	\$0	\$0	\$0	\$0	2015	12/2015	JJ	No
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14140500	DROUGHT FY2014 PROGRAM	\$123,000	\$17,047	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
Z14140501	<i>FWTP INTAKE SUBMERSIBLE PUMPS</i>	\$200,000	\$181,724	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Z14140505	<i>WTP INTAKE VIBRATION SENSORS</i>	\$250,000	\$38,957	\$0	\$0	\$0	\$0	\$0	2015	7/2015	JJ	No
				\$92,884,900	\$32,764,429	\$28,415,879	\$27,637,031	\$27,758,183				

All Projects by Project Number

Bold = Project, Parent *Italics = Project, Child*

GLOSSARY

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 as of 2/2015: Reflects the total project funding from all funding sources (*due to timing, budget modifications after January of the fiscal year are not included*). In some situations, funds are moved into sub-CIP (child) 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 annual availability of funding. Locations are generally identified through master plans, planning guides, and replacement programs (e.g., the Groundwater Protection Program, Fire Apparatus Program, and Bikeway 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 that details project need, objective, and budget.

electronic Citywide Accounting and Personnel System (eCAPS): The 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 as of 2/2015: Reflects the estimated balance remaining within a project based on actual expenses through January 2015.

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 that 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.

Generally accepted accounting principles (GAAP): GAAP are the standard framework of guidelines for financial accounting as defined by the Governmental Accounting Standards Board (GASB) for state and local governments in the U.S. The City of Sacramento prepares the CIP consistent with these guidelines and principles.

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 that 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 end 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.

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.

Theater Facility Fee (TFF): As part of the 2007 Community Center Theater's financial feasibility study, staff was directed to develop a formal facility fee ticket surcharge. City Council approved a ticket surcharge of \$3.00 per ticket beginning with FY2008/09. TFF funding for the theater's renovation has been as follows: FY2008/09, \$446,500; FY2009/10, \$677,211; FY2010/11, \$630,048; FY2011/12, \$771,120; FY2012/13, \$632,094; FY2013/14, \$630,722; FY2014/15, \$700,000 (estimated). This funding

has been appropriated to the Theater Renovation Program, M17100100.

User Charges/Fees: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

RESOURCES**Section: General Plan Consistency****[River District Specific Plan](http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/Specific%20Plans)**

<http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/Specific%20Plans>

The 773-acre River District Area proposes adopting policy documents to support a transit-oriented mixed use urban environment that would include 8,144 dwelling units, 3.956 million square feet of office, 854,000 square feet of retail/wholesale, 1.463 million square feet light industrial, and 3,044 hotel units. The vision for the River District is that of an eclectic mix of uses that will evolve from a primarily light-industrial, low-intensity commercial district, to that of a series of distinctive walkable neighborhoods within a district that is contiguous to the American River and serves as the northern gateway into the Central City.

[Sacramento 2035 General Plan Update, aka General Plan](http://www.sacgp.org/)

<http://www.sacgp.org/>

A document shaped by extensive outreach to residents, business, developers, and decision-makers to guide Sacramento to “be the most livable city in America.” It was developed based on the City’s Smart Growth Principles; Council adopted Vision and Guiding Principles for the General Plan; and the [Sacramento Area Council of Governments Blueprint](#).

[Sacramento Center for Innovation Specific Plan](http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/Specific%20Plans)

<http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/Specific%20Plans>

The Sacramento Center for Innovation (SCI) Specific Plan covers the area bounded by California State University, Sacramento on the north, Union Pacific Railroad on the west, and Power Inn Road on the east. Formerly known as the Innovation/Technology Village, the SCI area is located to the south of Sacramento State 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 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.

Section: General Government**[Sacramento Public Library Authority Facility Master Plan 2007-2025](http://www.saclibrary.org/About-Us/Facility-Master-Plan/)**

<http://www.saclibrary.org/About-Us/Facility-Master-Plan/>

A document that focuses on service-driven facilities to meet the needs of specific populations and provides guidance in planning and improving up on the Sacramento Public Library facilities.

Section: Convention, Culture, and Leisure**[Sacramento Marina Business Plan](#)**

The Marina’s business plan was presented at City Council March 25, 2014.

Section: Parks and Recreation**[Parks and Recreation Master Plan 2005 – 2010](http://www.cityofsacramento.org/parksandrecreation/masterplan/)**

<http://www.cityofsacramento.org/parksandrecreation/masterplan/>

The Parks & Recreation Master Plan is a policy document that addresses: 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.

[Parks and Recreation Programming Guide \(PRPG\)](#)

<http://www.cityofsacramento.org/parksandrecreation/ppdd/prpg.htm>

The *PRPG* identifies, evaluates, ranks, and prioritizes unfunded park and recreation projects, including acquisitions, repair/rehabilitation, development, community facility, and regional projects. A new *PRPG* is generally prepared every two years; the posted version will be in effect until such time as an update is completed and approved by City Council.

Section: Economic Development

[2013 Economic Development Strategy](#)

<http://portal.cityofsacramento.org/Economic-Development>

The strategy sets forth a plan with policies, strategic actions, and metrics to accelerate economic growth.

Section: Transportation

[2010 Sacramento City/County Bikeway Master Plan](#) (and its [amendments](#))

<http://portal.cityofsacramento.org/Public-Works/Resources/Publications>

The 2010 City/County Bikeway Master Plan was developed to serve the recreational and transportation needs of the public through a coordinated effort of the City and Sacramento County. Its goal is to develop a comprehensive plan to meet the needs of all bicyclists as the population of the Sacramento area increases.

[Transportation Programming Guide \(TPG\)](#)

<http://portal.cityofsacramento.org/Public-Works/Resources/Publications>

The TPG is a document that ranks the City's transportation programs and projects. The City performs outreach to the community when prioritizing its infrastructure needs, which enables the City to ensure the priority projects receive funding. There are ten program areas:

1. Major Street Improvements
2. Street Maintenance
3. Street Reconstruction
4. Traffic Signals
5. Bicycle Section
6. Bridge Replacement and Rehabilitation
7. Streetscape Enhancement
8. Pedestrian Improvements
9. Speed Lumps
10. Train Horn Quiet Zones

[Pedestrian Master Plan, Making Sacramento the Walking Capital](#)

<http://portal.cityofsacramento.org/Public-Works/Resources/Publications>

The Pedestrian Master Plan provides a comprehensive vision for improving pedestrian conditions. Its objectives are to create standard and procedural recommendations as well as improve upon the current pedestrian deficiencies.

Section: City Utilities

[Department of Utilities Capital Improvement Programming Guide](http://www.cityofsacramento.org/utilities/media-room/documents/CIPProgrammingGuideJuly2012.pdf)
<http://www.cityofsacramento.org/utilities/media-room/documents/CIPProgrammingGuideJuly2012.pdf>

The guide explains the processes, methodologies and funding sources used in developing the CIP for the water, wastewater, and storm drainage utilities. This document provides an overview of the water, wastewater, and storm drainage utilities operations and functions; explanations of the criteria used to rank projects; descriptions of the various types of CIPs; project rankings for each utility; and project profiles for planned capital projects. Also included is a long-term and short-term investment strategy for incrementally improving the utility infrastructure of the City.

RESOLUTION NO. 2015-0169

Adopted by the Sacramento City Council

June 9, 2015

APPROVING THE FISCAL YEAR 2015/16 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 Core Budget Policies on March 17, 2015 (Motion No. 2015-0059), for the development of an annual budget:
 1. City Council must adopt a balanced budget
 2. The Economic Uncertainty Reserve is to be increased gradually to Council's goal of 10% of the General Fund revenue
 - a. Unbudgeted one-time revenues from an unexpected source must go to the reserve
 - b. Unbudgeted one-time revenues from an expected source (surpluses) will be allocated at the discretion of the Mayor and City Council and may be dedicated to the reserve
 - c. Council can allocate other sources of revenue to the reserve at any time
 3. Measure U uses
 - a. Restorations, not new programs
 - b. Resources will not be used to balance the General Fund Budget
 - c. Resources will not be used to increase employee compensation
 - d. Resources will be set aside for contingency funding, one-time expenses, and transition with expiration in 2019
 4. Economic Development Fund
 - a. Directed new property taxes resulting from the dissolution of redevelopment to the fund
 - b. Directed proceeds from the sale of surplus General Fund properties to the fund
 - c. Fund is used to invest in projects and programs that will grow revenue

- C. In addition to Core Budget Policies, the City Council also adopted the following budget guidelines on March 17, 2015 (Motion No. 2015-0059):
1. Maintain a fiscally sustainable, balanced budget.
 2. The Mayor and Council's priorities, based on community input, should drive the budget creation.
 3. Continue a community-based budget process where city residents are engaged and educated on budget processes and provide feedback on budget priorities.
 4. Look for ways to grow the reserve beyond its current goal.
 5. All budget actions must be considered in a multi-year context, with new revenues not counted or spent until realized. One-time resources should be used for one-time needs, not ongoing expenses.
 6. Do not make spending decisions in isolation. Avoid spending money on one-off projects or without looking at the big picture. Understand long-term consequences and opportunity costs.
 7. Keep Council informed on the fiscal condition of the City and conduct continuous evaluations for efficiencies and effectiveness.
 8. The City must consistently look for opportunities to proactively grow our revenues instead of simply being reactive.
 9. Make every effort to identify private financing or federal and state grant opportunities before using City resources. Pursue new and enhance existing revenue sources.
 10. Before new expenditures are made, identify return on investments and impacts; fiscal and social benefits.
 11. Address unfunded long-term liabilities.
 12. Remain a full service City.
- D. The City Manager released the FY2015/16 Proposed Operating Budget and the 2015-2020 Proposed Capital Improvement Program (CIP) (which includes the FY2015/16 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 2015 related to the adoption of the City's FY2015/16 Operating and CIP Budgets.
- F. Funding included in the 2015-2020 CIP for Park Capital Improvements CIP (L197060000) excluding the \$450,000 for the park assessment study, shall not be allocated to projects without the approval of the City Council. The assessment study will address the needs of each park for renovation of existing amenities and infrastructure in each of the parks in the City. The study shall include photos and descriptions of all amenities and infrastructure to be renovated including cost estimates.

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 FY2015/16 Operating and CIP Budgets (collectively the “Approved Budget”), as defined in Section 2.1, are hereby approved.
- C. The 2015-2020 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 FY2015/16 Approved Operating Budget and 2015-2020 CIP.
- F. Funding included in the 2015-2020 CIP for the Park Capital Improvements CIP (L197060000), excluding the \$450,000 for the park assessment study, shall not be allocated to projects without the approval of the City Council. The assessment study will address the needs of each park for renovation of existing amenities and infrastructure in each of the parks in the City. The study shall include photos and descriptions of all amenities and infrastructure to be renovated including cost estimates.
- G. The attached 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 2014-0179.

SECTION 2. DEFINITIONS

- 2.1 “Approved Budget” consists of the following documents:

- (1) The Approved Operating Budget (“Operating Budget”), which is attached as Exhibit 4, and which reflects the FY2015/16 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; and
 - (2) The Approved Capital Improvement Program Budget (“CIP Budget”), which is attached as Exhibit 5, and which reflects the FY2015/16 Proposed CIP Budget, as summarized in Schedule 4 of the FY2015/16 Operating Budget and detailed in the 2015-2020 CIP, as amended by the City Council to incorporate the Proposed CIP and the summary of changes in appropriations set forth in Exhibit 1.
- 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” represents major budgetary groupings such as: Mayor and City Council; City Manager; City Attorney; City Clerk; City Treasurer; Convention and Cultural Services; Community Development; Economic Development; Finance; Fire; Human Resources; Information Technology; Parks and Recreation; Police; Public Works; Utilities; Projects; Debt Service; Citywide and Community Support; and Fund Reserves.
 - (2) “Dept ID” represents an organizational sub-unit within a Department.
 - (3) “Division” represents a roll-up of Dept IDs within a Department.
 - (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 FY2014/15 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 modify the classifications by department as necessary to implement the reclassifications and studies authorized and outlined by Schedule 8, as displayed in Exhibit 4.
- 3.4 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.
- 3.5 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.
- 3.6 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 FY2015/16.
- 3.7 The City Manager is authorized to transfer budget and FTE from the Department of General Services to:
 - (1) Departments of Public Works (Office of the Director, Facilities & Real Property Management, Fleet Management, Recycling and Solid Waste);

- (2) Information Technology (311); and
- (3) Community Development (Animal Care Services)

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 resolution of the City Council.
- 4.2 The City Manager is authorized, upon completion of the audited financial statements for FY2014/15, to adjust FY2015/16 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 or 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 Director of Human Resources.
- 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 Director of Human Resources is authorized to establish non-budgeted positions for the Mayor and Council Offices to be funded from their existing operations budgets.
- 5.8 The Director of Human Resources Department is authorized to work with the Parks and Recreation Department, the Finance Department, and representatives from Stationary Engineers, Local 39 to implement the right-sizing necessary to address program changes and benefit costs, including the implementation of the Affordable Care Act . Right-sizing may require adjustments to job classifications and FTE counts. This review will align staffing within the various recreation programs with the resources provided in the Approved Budget. The City Manager will provide an update on the changes necessary to right-size the department operations in the FY2015/16 Midyear Budget report.

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 \$34.1 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 must be approved by the City Council.
 - (3) These parameters may only be changed by resolution of the City Council.
- 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 must be approved 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 to any department or project from Administrative Contingency established in the General Fund. Appropriation changes (increases and decreases) in excess of \$100,000 to the department or project must be approved 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 must be approved by resolution of the City Council.
- 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, 2014, the Risk Fund loan to the Community Center Fund totaled approximately \$6.2 million.

SECTION 7. OTHER APPROPRIATION TRANSFERS

- 7.1 Operating appropriation transfers within the same department and same fund, including the department's established fleet multi-year operating project, and the same fund must be approved by the City Manager.
- 7.2 Appropriation transfers between two or more departments, up to and including \$100,000, must be approved by the City Manager. Such transfers in excess of \$100,000 must be approved by resolution of the City Council.

SECTION 8. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 8.1 All appropriations in the Operating Budget which remain unencumbered or unexpended on June 30, 2015, 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, 2015, and associated appropriations, are hereby continued.
- 8.4 Unobligated appropriations in existence on June 30, 2015, for the City Council operations budget shall be carried over to the next fiscal year.
- 8.5 Unobligated appropriations in existence on June 30, 2015, 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.
- 8.6 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.
- 8.7 The City Manager is authorized to adjust the Convention and Cultural Services 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.
- 8.8 Unobligated appropriations in existence on June 30, 2015, in the Information Technology (IT) Department operations General Fund budget as well as the Citywide IT budget in Citywide and Community Support shall be transferred to the IT Equipment Replacement Program (A07000300) to create a funding mechanism for citywide technology.

- 8.9 The City Manager is authorized to increase the revenue (Account 391320) and fleet replacement expenditure (Account 474210) budgets in the Fleet Fund (Fund 6501) upon completion of audited financial statements to allow the continued purchasing of prior year funded replacement vehicles
- 8.10 Available resources in the City's California Public Employees' Retirement System (CalPERS) budget accounts (413170/413230) at the end of the fiscal year, which are not required to balance the budget, shall be appropriated in the next fiscal year and contributed to the City's other post-employment benefit (OPEB) trust.

SECTION 9. REVENUE BUDGET

- 9.1 The FY2015/16 revenue budget is summarized in Exhibit 4, Schedule 6.
- 9.2 Any increase or decrease greater than \$100,000 in estimated revenue by department 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 Proceeds from the sale of General Fund and Redevelopment Agency Successor Agency (RASA) surplus land, unless otherwise specified, shall be budgeted in the Economic Development Fund (Fund 2031).
- 9.5 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 approved and 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, 2015, shall be continued in FY2015/16, except as provided otherwise in Section 10.4. The FY2015/16 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, a corrective plan of action 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 must be approved by resolution of the City Council. The City Manager's administrative authority to adjust budgets for capital projects shall be reset after budgetary actions are authorized by the City Council.
- 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 may be reprogrammed upon approval by resolution of the City Council.

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, 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 2015-2020 CIP Budget (Schedule 4, Exhibits 4 and 5) includes projects that are directly supported by user and developer fees and utility rebates. The City Manager is authorized to adjust department revenue budgets and CIP expenditure budgets for projects directly supported by fees and rebates based on the actual fees and rebates 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 or 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, 2015, shall be continued in FY2015/16.
- 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, a corrective plan of action shall be submitted to City Council for approval by resolution.
- 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 or 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, 2015, shall be continued in FY2015/16.
- 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, a corrective plan of action shall be submitted to City Council for approval by resolution.

SECTION 13. MULTI-YEAR OPERATING PROJECTS (MYOP)

- 13.1 MYOPs are used for:
 - (1) Economic Development Assistance and Development Programs (e.g., inclusionary housing);
 - (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, 2015, for all existing MYOPs, shall be carried over to the next fiscal year, except as noted in 13.8 through 13.10.
- 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 MYOP 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, a corrective plan of action shall be submitted to City Council for approval by resolution.
- 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 Beginning in FY2015/16 the Utility Rate Assistance MYOP (I14130100) will be budgeted based on a review of the actual expenditures in the prior two fiscal years and any anticipated changes to the program that may result in the need for additional funding. Funding shall not exceed the \$3.7 million attributed to the FY2012/13 through FY2014/15 rate increases.

- 13.10 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 XIII B of the California Constitution for FY2015/16 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); 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 (Funds 2016 and 2018) managed in multi-year operating projects, that are fully offset by development fees;
- (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; and
- (6) Adjust the spay/neuter revenue account (Account 341380, Program 13006) in the Community Development Department operating budget and increase the Animal Care Low Income Spay/Neuter Program (I13000600) multi-year operating project expenditure budget in the General Fund (Fund 1001) to reflect 50% of the penalty fees collected per City Code Section 9.44.215(D).
- (7) Eliminate funds as required for proper accounting and fiscal management when the purpose of a fund has expired and its fund balance has been expended.
- (8) Transfer appropriations and close the Arts in Public Places (APP) – Collection Management Program (M17600100) CIP for the maintenance of APP to a new multi-year project (I17000500) at the close of FY2014/15.

(9) Authorize the City Manager to continue managing payroll for the Sacramento Area Flood Control Agency (SAFCA) and record reimbursements to the City to offset these costs until the formal separation from the City is finalized.

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.

Table of Contents:

- Exhibit 1: Appropriation/Position Changes and New Projects
- Exhibit 2: Summary of FTE by Fund and Department
- Exhibit 3: Measure U Programming
- Exhibit 4: Approved Operating Budget
- Exhibit 5: Approved Capital Budget

Adopted by the City of Sacramento City Council on June 9, 2015, by the following vote:

Ayes: Members Ashby, Carr, Jennings, Schenirer, Warren, and Mayor Johnson

Noes: Members Guerra, Hansen, and Harris

Abstain: None

Absent: None

Attest:

Shirley Concolino

Digitally signed by Shirley Concolino
DN: cn=Shirley Concolino, o=City of Sacramento, ou=City
Clerk, email=sconcolino@cityofsacramento.org, c=US
Date: 2015.07.22 13:31:54 -07'00'

Shirley Concolino, City Clerk

APPROPRIATION/POSITION CHANGES AND NEW PROJECTS

Operating Budget Adjustments

Department	Fund Name (Number)	Revenue Adjustment	Expenditure Adjustment	Description
Community Development	General Fund (1001)	(120,000)	-	Remove from the General Fund revenue budget, should be in the Development Services Fund.
General Services	General Fund (1001)		(230,000)	Elimination of the Director as a result of restructuring the Department.
Information Technology	General Fund (1001)	-	40,000	OpenGov purchase.
Subtotal General Fund:		(120,000)	(190,000)	
Community Development	Development Services (2016)	120,000	-	Establish a Development Service Fund revenue budget, originally budgeted in the General Fund.
Subtotal Other Funds:		120,000	-	
Net Department Changes:		\$ -	\$ (190,000)	

Multi-year Project Appropriations

Project Name (Number)	Fund Name (Number)	Revenue Adjustment	Expenditure Adjustment	Description
Arts and Cultural Facilities Grant Program (I17000200)	Crocker Master Trust Fund (2604)	-	210,000	Revenue was budgeted; expenditure budget is required.
Digital Strategy (A07000700)	Development Services (2016)	-	103,767	Establish a Development Service Fund expenditure budget, originally budgeted in the General Fund.
Planning Technology Program (A21006400)	Development Services (2016)	-	16,233	Establish a Development Service Fund expenditure budget, originally budgeted in the General Fund.
Digital Strategy (A07000700)	General Fund (1001)	-	(103,767)	Remove from the General Fund expenditure budget; should be in the Development Services Fund.
Planning Technology Program (A21006400)	General Fund (1001)	-	(16,233)	Remove from the General Fund expenditure budget; should be in the Development Services Fund.
Utility Rate Assistance (I14130100)	General Fund (1001)	-	51,000	Funding to provide rate assistance to low-income customers for the Solid Waste rate increase approved for FY2015/16 and beyond.
Garcia Bend Bike Trail Planning Study (K15165000)	Measure U (2401)	-	341,000	Funding for the planning and design of a bike trail extension from the Pocket Canal to Garcia Bend Park.
Fire Measure U MYOP (I80120400)	Measure U (2401)	-	1,614,000	Funding to add a fire truck company to Station 43 beginning in January 2016 (\$1.414 million and 15.0 FTE) and increased funding for dual-role medics (\$200,000).
Park Maintenance Improvements (L19706000)	Measure U (2401)	-	2,000,000	Funding for Park Maintenance Improvements (\$1.55 million) and Park Infrastructure Assessment Study (\$450,000).
Parks Measure U MYOP (I80190400)	Measure U (2401)	-	1,570,000	Funding for 4th R (\$340,000) and Park Maintenance (\$1.23 million).
Police Measure U MYOP (I80110400)	Measure U (2401)	-	1,528,000	Funding (\$300,000) for FY2015/16 initial costs to bring on 15.0 FTE police officers (staffing costs are not anticipated until FY2016/17 due to existing vacancies), Gang Prevention Task Force (\$1 million) and Public Counter Staffing at Kinney (\$228,000 and 3.0 FTE).
District 5 Parks Improvement Assessment Program (L19001100)	Park Impact Fee (3204)		(30,000)	Eliminate the project as this will be completed under the citywide park assessment authorized under the Park Maintenance Improvement CIP (L19706000).
Net Multi-year Project Changes		\$ -	\$ 7,284,000	

POSITION CHANGES

Department / Fund Name	Job Classification	Union (Rep. Unit #)	FTE Change	Description
GENERAL SERVICES				
General	Director of General Services	N/A (20)	(1.00)	Restructuring
FIRE				
Measure U	Fire Captain	522 (05)	3.00	Station 43 Truck Company
Measure U	Fire Engineer	522 (05)	3.00	Station 43 Truck Company
Measure U	Firefighter	522 (05)	9.00	Station 43 Truck Company
Measure U	Firefighter (Paramedic)	522 (05)	12.00	Change ambulance staffing from single-role to dual-role.
Measure U	Staff Aide	N/A (09)	(12.00)	Change ambulance staffing from single-role to dual-role.
PARKS AND RECREATION				
General/Measure U	Accounting Technician	L39 (16)	1.00	Right-sizing operations
General/Measure U	Clerical Assistant	N/A (09)	(0.25)	Right-sizing operations
General/Measure U	Community Center Attendant I	L39 (03)	1.50	Right-sizing operations
General/Measure U	Custodian II	L39 (03)	4.20	Right-sizing operations
General/Measure U	Customer Service Assistant	L39 (16)	3.30	Right-sizing operations
General/Measure U	Customer Service Representative	L39 (16)	3.00	Right-sizing operations
General/Measure U	Human Services Program Coordinator	N/A (09)	(7.16)	Right-sizing operations
General/Measure U	Junior Plant Operator	L39 (04)	1.00	Right-sizing operations
General/Measure U	Park Maintenance Worker	L39 (03)	9.00	Provide additional park maintenance support through Measure U.
General/Measure U	Park Maintenance Worker I	L39 (03)	3.00	Provide additional park maintenance support through Measure U.
General/Measure U	Park Maintenance Worker II	L39 (03)	5.00	Provide additional park maintenance support through Measure U.
General/Measure U	Park Safety Ranger Assistant	SPOA (02)	2.00	Right-sizing operations
General/Measure U	Parks Supervisor	L39 (15)	1.00	Provide additional park maintenance support through Measure U.
General/Measure U	Program Coordinator	L39 (16)	10.45	Right-sizing operations
General/Measure U	Program Leader	L39 (16)	13.80	Right-sizing operations
General/Measure U	Recreation Aide	N/A (09)	(7.34)	Right-sizing operations
General/Measure U	Senior Recreation Aide	N/A (09)	(3.79)	Right-sizing operations
General/Measure U	Special Program Leader	N/A (09)	(1.36)	Right-sizing operations
General/Measure U	Staff Aide	L39 (TBD)	(15.29)	Right-sizing operations
General/Measure U	Typist Clerk II	L39 (16)	(1.00)	Right-sizing operations
General/Measure U	Utility Worker	N/A (09)	(2.00)	Right-sizing operations
4th R	Child Care Assistant	L39 (16)	(0.31)	Right-sizing operations
4th R	Program Coordinator	L39 (16)	(4.00)	Right-sizing operations
4th R	Program Developer	L39 (16)	(3.75)	Right-sizing operations
4th R	Program Leader	L39 (16)	19.80	Right-sizing operations
4th R	Recreation Aide	N/A (09)	(7.46)	Right-sizing operations
4th R	Typist Clerk III	L39 (16)	(1.00)	Right-sizing operations
START	Human Services Program Coordinator	N/A (09)	(24.00)	Right-sizing operations
START	Instructor	N/A (09)	(0.15)	Right-sizing operations
START	Program Coordinator	L39 (16)	33.15	Right-sizing operations
START	Program Leader	L39 (16)	41.85	Right-sizing operations
START	Program Supervisor	L39 (15)	(2.00)	Right-sizing operations
START	Special Program Leader	N/A (09)	(65.50)	Right-sizing operations
START	Tutor	N/A (09)	(0.50)	Right-sizing operations
START	Typist Clerk II	L39 (16)	(1.00)	Right-sizing operations
POLICE				
Measure U	Police Officer	SPOA (02)	15.00	Addition of officers
Measure U	Police Records Specialist II	L39 (16)	3.00	Reopen public counters at William J. Kinney Police Station
Total Change			37.19	

Schedule 8
Reclassification Requests (in Full-time Equivalents)

all requests are subject to Human Resources approval

Department	Budgeted Classification	Union (Rep. Unit #)	FTE
City Clerk			
	Deputy City Clerk	SCXEA (10)	1.00
	Program Analyst	SCXEA (14)	1.00
	Program Manager	SCXEA (01)	1.00
Parks and Recreation			
	Administrative Technician	SCXEA (10)	1.00

Union	Employee Group	Rep. Unit #
SCXEA	Sacramento City Exempt Employees Association	01, 10, 14

**SUMMARY OF FULL-TIME EQUIVALENT (FTE) BY FUND AND DEPARTMENT
FY2015/16 FTE**

	FY2014/15 Amended	Add	Measure U	Other Reductions	Reorganization	FY2015/16 Approved
<u>General Fund</u>						
General Fund						
Mayor/Council	34.00	2.00	-	-	-	36.00
City Attorney	46.00	1.00	-	-	-	47.00
City Clerk	15.00	-	-	-	-	15.00
City Manager	13.00	3.00	-	-	-	16.00
City Treasurer	13.00	1.00	-	-	(1.00)	13.00
Citywide and Community Support	17.00	-	-	(16.00)	-	1.00
Community Development	172.00	5.00	-	-	42.00	219.00
Convention and Cultural Services	26.20	(1.00)	-	-	-	25.20
Economic Development	11.00	-	-	-	-	11.00
Finance	84.00	2.00	-	-	-	86.00
Fire	657.00	2.00	15.00	-	-	674.00
General Services	135.00	8.00	-	-	(143.00)	-
Human Resources	31.00	1.00	-	-	-	32.00
Information Technology	54.00	3.00	-	-	28.00	85.00
Parks and Recreation	323.36	(0.38)	44.79	(3.66)	3.06	367.17
Police	989.96	3.34	40.50	(1.00)	-	1,032.80
Public Works	347.25	2.00	-	-	70.75	420.00
Subtotal General Funds	2,968.77	31.96	100.29	(20.66)	(0.19)	3,080.17
<u>Enterprise Funds</u>						
Community Center						
Convention and Cultural Services	93.15	1.34	-	-	-	94.49
Parking						
Public Works	60.25	-	-	-	-	60.25
Solid Waste						
General Services	153.00	-	-	-	(153.00)	-
Public Works	-	5.00	-	-	153.00	158.00
Storm Drainage						
Utilities	205.72	7.00	-	-	-	212.72
Wastewater						
Utilities	72.00	-	-	-	-	72.00
Water						
Utilities	246.68	6.50	-	-	-	253.18
Subtotal Enterprise Funds	830.80	19.84	-	-	-	850.64
<u>Internal Service Funds</u>						
Fleet Management						
General Services	87.00	-	-	-	(87.00)	-
Public Works	-	-	-	-	87.00	87.00
Risk Management Fund						
Human Resources	20.00	-	-	-	-	20.00
Workers' Compensation Fund						
Human Resources	20.00	-	-	-	-	20.00
Subtotal Internal Service Funds	127.00	-	-	-	-	127.00

**SUMMARY OF FULL-TIME EQUIVALENT (FTE) BY FUND AND DEPARTMENT
FY2015/16 FTE (Continued)**

	FY2014/15 Amended	Add	Measure U	Other Reductions	Reorganization	FY2015/16 Approved
<u>Other Government Funds</u>						
4th R Program						
Parks and Recreation	103.90	-	-	-	3.28	107.18
Golf Fund						
Parks and Recreation	1.00	-	-	-	-	1.00
Marina						
Public Works	7.80	-	-	(1.00)	-	6.80
START Fund						
Parks and Recreation	142.30	-	-	-	(19.15)	123.15
City/Cnty Office-Water Planning						
Citywide and Community Support	4.00	-	-	-	-	4.00
Subtotal Other Governmental Funds	259.00	-	-	(1.00)	(15.87)	242.13
Total	4,185.57	51.80	100.29	(21.66)	(16.06)	4,299.94

FY2015/16 MEASURE U PROGRAMMING

Measure U Revenues and Expenditures (in 000s)	Existing FTE	FY16 Proposed FTE	Total FTE	FY16	FY17	FY18	FY19	FY20
BEGINNING FUND BALANCE				32,746	25,859	28,023	29,225	18,139
REVENUES				42,046	43,798	45,610	35,619	-
EXPENDITURES								
Fire Department								
SAFER Grant Retention	27.00	-	27.00	2,803	2,803	2,803	2,803	2,803
Fire Company Restorations	48.00	-	48.00	6,384	6,576	6,773	6,976	7,185
Fire Station 43		15.00	15.00	1,414	2,418	2,515	2,615	2,720
Two Medic Units - January 2014 <i>(partially offset by \$1.2 million in new revenues)</i>	12.00	-	12.00	692	715	738	762	788
Technology	4.00	-	4.00	456	470	484	498	513
Fiscal Support	2.00	-	2.00	192	198	204	210	216
Fire Prevention	1.00	-	1.00	147	151	156	161	165
Human Resources	1.00	-	1.00	96	99	102	105	108
Recruit Academy	-	-	-	-	-	-	-	-
Capital Investment	-	-	-	4,048	-	-	-	-
Fire Subtotal	95.00	15.00	110.00	16,232	13,429	13,774	14,130	14,499
Police Department								
COPS Hiring Program Match and Retention (CHP and CHR)	60.00	-	60.00	5,483	5,483	5,483	5,483	5,483
COPS Hiring Program (CHP Match and Retention FY13 (New in FY15))	10.00	-	10.00	653	843	960	1,409	1,451
COPS Hiring Program (CHP) Match and Retention FY14 and 15 vehicles in FY16	15.00	-	15.00	920	1,094	1,361	2,072	2,134
Police Officers		15.00	15.00	300	525	1,665	1,800	1,872
Gang Prevention Task Force		-	-	1,000	-	-	-	-
Public Safety Counter (Kinney Station)		3.00	3.00	228	237	247	256	267
Field & Operations <i>(12.0 new FTE in FY15)</i>	61.00	-	61.00	6,316	7,564	8,087	8,404	8,656
Overtime	-	-	-	511	-	-	-	-
Investigations <i>(2.0 new FTE in FY15)</i>	8.00	-	8.00	1,201	1,254	1,283	1,292	1,331
Forensics	6.00	-	6.00	567	614	636	646	665
Communications	4.00	-	4.00	311	355	408	429	442
Crime Analysis	1.00	-	1.00	92	97	98	99	102
Hiring Pipeline	-	22.50	22.50	1,000	1,000	1,000	1,000	1,000
Fair & Impartial Policing Training	-	-	-	10	-	-	-	-
Capital Investment	-	-	-	-	-	-	-	-
Police Subtotal	165.00	40.50	205.50	18,592	19,066	21,228	22,890	23,404
Public Safety Total	260.00	55.50	315.50	34,824	32,495	35,002	37,020	37,903
Parks and Recreation Department								
Aquatics	34.00	-	34.00	1,764	1,817	1,871	1,928	1,985
Community Centers	18.30	3.50	21.80	1,104	1,137	1,171	1,206	1,243
Park Maintenance <i>(includes Park Ranger)</i>	22.00	25.00	47.00	3,757	3,570	3,686	3,808	3,932
Senior Programs	1.50	-	1.50	172	177	182	188	194
Teen Services <i>(Hot Spots/Summer at City Hall)</i>	4.15	-	4.15	390	402	414	426	439
Gang Prevention	1.00	-	1.00	100	103	106	109	113
Recreation	-	18.35	18.35	1,209	1,245	1,283	1,321	1,361
4th R	-	-	-	340	-	-	-	-
Capital Investment	-	-	-	4,250	-	-	-	-
Parks and Recreation Subtotal	80.95	46.85	127.80	13,086	8,451	8,713	8,986	9,266
MISCELLANEOUS RESTORATIONS								
Animal Control Officer	2.00	-	2.00	176	181	187	192	198
Capital Investment - Animal Control	-	-	-	-	-	-	-	-
Capital Investment - Garcia Bend Bike Trail Study	-	-	-	341	-	-	-	-
Library Restoration	-	-	-	506	506	506	506	506
Miscellaneous Subtotal	2.00	-	2.00	1,023	687	693	698	704
Total Measure U Restorations	342.95	102.35	445.30	48,933	41,633	44,408	46,705	47,873
ENDING FUND BALANCE				\$25,859	\$28,023	\$29,225	\$18,139	(29,734)

FY2015/16 APPROVED OPERATING BUDGET

Insert When Approved

APPROVED 2015-2020 CAPITAL IMPROVEMENT PROGRAM

Insert When Approved

KEVIN JOHNSON

Mayor

ANGELIQUE ASHBY

Mayor Pro Tem, District 1

ALLEN WARREN

Vice Mayor, District 2

JEFF HARRIS

Councilmember, District 3

STEVE HANSEN

Councilmember, District 4

JAY SCHENIRER

Councilmember, District 5

ERIC GUERRA

Councilmember, District 6

RICK JENNINGS, II

Councilmember, District 7

LARRY CARR

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 475,122.



CityofSacramento.org

Cover images from left to right:
1. East Sacramento Neighborhood
2. City Worker in Land Park
3. Farm-to-Fork 2014