



City of Sacramento

Approved Capital Improvement Program

2016–2021

APPROVED

CITY OF SACRAMENTO
CAPITAL IMPROVEMENT PROGRAM
2016-2021

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John F. Shirey
City Manager

City Hall
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July 1, 2016

Honorable Mayor and City Council
Sacramento, California

Mayor and Members of the City Council:

The Approved 2016-2021 Capital Improvement Program (CIP) is the City's five-year financial plan for funding infrastructure and facility needs; it totals \$240.6 million including \$34.3 million in General Funds. The fiscal year (FY) 2016/17 CIP totals \$71.4 million, including \$12.1 million in General Funds and \$4.5 million in Measure U Funds.

The City's infrastructure and assets include City facilities where programs and services are delivered, or in the case of utilities, the conduit for service delivery. The construction and maintenance of the City's physical infrastructure is a core responsibility. Like many cities and states, despite clearly pressing infrastructure investment needs, ongoing investment in Sacramento's infrastructure has taken a back seat to funding the increased costs of delivering programs and services. As a result, we have managed to include only modest funding for the maintenance of the City's vital assets in annual budgets. The Parks and Recreation, Public Works, and Utilities Departments currently estimate deferred maintenance backlog is:

- \$765 million for water, sewer, and drainage infrastructure
- \$150 million for roads and bridges
- \$30 million in facility repairs and replacements

Measure U has provided much needed resources for assisting with ongoing operations yet maintenance continues to be at a critical deficit for parks and facilities funded by the General Fund. While the introduction of fuel-efficient vehicles has reduced overall emissions, it has also resulted in the reduction of gas tax revenues used to maintain City roads and bridges. As detailed in the FY2015/16 Midyear Budget report a similar effect is also seen in water conservation as much needed conservation lowers

consumption, which in turn lowers the revenues that provide the resources upon which programs and services rely.

It is essential for the long-term health of our city that infrastructure needs are addressed, as they substantially affect the economic vitality and quality of services in the community. As previous investments are now reaching the end of their useful lives, there is a growing need to replace, expand, and modernize facilities. Building on the efforts of the last several years and guided by your identified priorities, the CIP continues targeted investments to maintain, rehabilitate, and rejuvenate a wide array of public infrastructure to improve system reliability, enhance recreational experiences, advance public safety, and ensure that Sacramento remains well-positioned for further economic growth and opportunity. In an effort to address critical facility needs, infrastructure, and conservation efforts with the resources available, the CIP for FY2016/17 includes:

- \$5.6 million for the City Facility Reinvestment Program
 - \$1 million for facility repairs/replacements
 - \$4 million for community centers, aquatic facilities, and the softball complex
 - \$0.6 million for a facility assessment to better understand the City's deferred maintenance/capital replacement needs for approximately 100 of the City's significant buildings
- \$4.5 million for the replacement of fire stations 14 and 15 due to unanticipated infrastructure and property acquisition costs. This funding is in addition to the \$10 million approved in FY2015/16 for these stations.
- \$9.2 million for the Wastewater Combined Sewer System Capital Program
- \$8.0 million for the Residential Water Meter Program

Though the City continues to focus on infrastructure rehabilitation and renewal, investment needs substantially eclipse currently available resources. Many capital programs rely on grants and revenue from other agencies to help narrow the gap between local City funds and the growing backlog of unmet/deferred infrastructure needs. With limited funding options, federal transportation funds and grants have been actively pursued and are recommended for programming. The CIP budget includes \$12.1 million in grant funds for ten transportation CIPs in FY2016/17. Staff continues to look for opportunities to invest in our assets through grant funding and leveraging other external resources.

Technology and innovation have also been employed where possible to become more efficient in the use of limited resources. To this end, the citywide technology programs

have been realigned to fund priority programs including the Digital Strategy Program (A07000700) and the IT Security Program (A07000800). Additionally, \$315,000 is included in the budget for improvements to the City's 311 Call Center.

Finally, the CIP includes a comprehensive facility assessment in order to fully understand the condition and needs of City buildings. The size, age, and diverse infrastructure of the City require significant consideration to determine the best investments to make now in order to realize the most cost effective returns in the future. While the results of the assessment will not provide resources, it will enable us to identify priority projects when resources become available. With focused investment we have the opportunity to keep assets functioning longer.

The development of the CIP necessitates considerable coordination with all City departments responsible for capital projects and planning. Programs and projects recommended for funding reflects the context of Council-adopted policies and planning documents. Playing "catch up" is always a challenge, especially when resources are limited; however, it does not negate our responsibility to maintain our assets, without which we would be unable to deliver programs and services. Regardless of the fiscal challenges, the City remains dedicated to providing a safe, reliable, and efficient public infrastructure that meets the needs of its residents and businesses, now and in the future.

Respectfully submitted,

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

John F. Shirey
City Manager

CAPITAL BUDGETING EXCELLENCE AWARD



The City's 2015-2020 Approved CIP received the Capital Budgeting Excellence Award from the California Society of Municipal Finance Officers. The award process includes peer reviews of cities' capital programming. Peer review methods are employed to maintain standards, improve performance, and provide credibility.

In preparing the 2016-2021 CIP document, the award criteria were followed and it was prepared in accordance with generally accepted accounting principles. This document will be submitted to the California Society of Municipal Finance Officers for consideration for the Fiscal Year 2016-2017 Capital Budgeting Excellence Award.

OVERVIEW OF THE 2016-2021 CAPITAL IMPROVEMENT PROGRAM (CIP)

The CIP is a comprehensive five-year plan, which identifies current and future fiscal requirements, thereby becoming the basis for determining annual capital budget expenditures. Capital improvements are either major projects or programs undertaken by the City for the procurement, construction, or installation of facilities or major assets/equipment that will meet regulatory requirements and will improve, preserve, maintain, enhance, or modernize the City's delivery of municipal services. A capital project has a useful life of at least five years and a total cost of at least \$20,000.

The 2016-2021 CIP totals \$240.6 million from all funding sources, of which \$34.3 million is from the General Fund. The FY2016/17 CIP budget totals \$71.4 million.

The following summarizes major program areas with project funding included in the 2016-2021 CIP. Detailed information on the CIPs receiving funding within the five-year plan is shown on project detail sheets in each program area.

General Government – Section D

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, \$3.1 million) and the City Facility Reinvestment Program, (C13900000, \$9.6 million). As facility reinvestment projects are identified for completion, staff will continue to focus on sustainability and "green building" practices.

The FY2016/17 budget for the General Government Program is \$9.4 million including \$3.5 million in General Funds. The five-year plan totals \$20.3 million for 17 projects.

Public Safety – Section E

The Public Safety Program reflects the City's efforts to provide/replace fire stations, fire apparatus, ambulances, personal safety equipment, and public safety building generators. Funding in the five-year plan continues to allocate funding towards the Advanced Life Support (ALS) Equipment Program (F12000200), Fire Apparatus Program (F12000300), Fire Safety Equipment (F12000500), Public Safety Administration Facilities (PSAF) Generator Upgrade Program (F13000300), and Fire Station Replacement Program (F13000800).

The FY2016/17 Public Safety Program totals \$8.0 million for the five CIPs discussed above. The five-year plan totals \$22.0 million for these projects.

Convention, Culture, and Leisure – Section F

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 Sacramento, northern California, and beyond.

The FY2016/17 Convention, Culture, and Leisure Program totals \$3.0 million. The budget reflects funding of eight projects at the Convention Center Complex (\$2.9 million), one project at William Land Golf Course (\$15,000), and one project at the Sacramento Marina (\$60,000). The five-year plan totals \$12.7 million and includes nine projects at the Convention Center (\$12.3 million), one project for golf courses (\$75,000), and one project at the Sacramento Marina (\$300,000). Two of the main programs receiving funding over the five-year period are the Convention Center Complex Renovation Program (formerly the Theater Renovation Program, M17100100, \$4.2 million) and the Community Center Improvements Program (M17100000, \$3.5 million).

Parks and Recreation – Section G

Sacramento's parks and recreation system provides 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. One of the major projects receiving funding is the Glenbrook Park Improvements (L19221000, \$500,000). It will utilize park development impact fee revenues to improve, protect, and enhance the recreation experience at the park.

A total of \$4.2 million in new or additional funding will be programmed in FY2016/17 to 22 new and ongoing projects and programs. The five-year plan totals \$5.1 million.

Economic Development – Section H

Although there are no capital projects included in the five-year program directly tied to economic development, implementation will continue for high priority economic development projects and initiatives such as development of the 700 block of K Street, Township 9, and the B Street Theatre. Redevelopment funds, the traditional source used by the City for economic development activities, were eliminated with the dissolution of redevelopment agencies in 2011. The Innovation and Growth Fund (formerly the Economic Development Fund) was established from property tax revenues received as the result of the dissolution of redevelopment (Resolution 2013-0198). Guidelines for the use of these funds were approved by the City Council in June 2015 (Resolution 2015-0172) and additional policy, guidelines, and procedures were approved by Council in June 2016 (Resolution 2016-0240). The adopted fund policy includes unobligated revenues for economic development purposes.

Transportation – Section I

The five-year plan is designed to optimize the use of available local funds by leveraging state and federal funds to achieve the City's transportation priorities. Automobile, pedestrian, and bicycle modes of travel are integrated as part of the overall transportation network.

The Transportation Program 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). Major programs receiving funding in the five-year plan include: Street & Bikeway Overlays & Seals Program FY2017 (R15172000, \$13.7 million); Major Street Improvements Program FY2017 (T15178000, \$8.3 million); and Pedestrian Improvements Program (T15100400, \$3.9 million).

In FY2016/17, a total of \$27.7 million will be programmed in or reallocated from 39 new and ongoing projects and programs. The five-year plan totals \$88.3 million for 49 programs and projects.

City Utilities – Section J

The City Utility Program has four major funding sources: Solid Waste, Storm Drainage, Wastewater, and Water Funds. It is devoted to regulatory compliance, the improvement, rehabilitation, and replacement of the CSS infrastructure, improvement/development projects, and ongoing facility-related issues. For FY2016/17, funding is included for the Wastewater CSS Capital Program (X14010000, \$9.2 million), Solid Waste Facility Repair & Rehabilitation Program (Y14000900, \$1.3 million), and the Residential Water Meter Program (Z14010000, \$8 million).

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 currently the fund can only support critical needs to address repair and rehabilitation that can no longer be deferred. 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, rate adjustments for the storm drainage utility are subject to a citizen vote.

In FY2016/17, a total of \$19.2 million will be programmed to eight projects and programs. The five-year plan totals \$92.2 million.

KEY SECTIONS

The CIP contains the following key sections:

Section A

The *Budget Schedules* summarize the CIP into one-year and five-years by funding source and by program area.

Section B

The *Sacramento Area Maps* section defines the areas within the city limits. Maps included are Council Districts, Community Plan Areas, Shovel-Ready Areas, Neighborhood Commercial Revitalization Areas, and Bikeways.

Section C

General Plan Consistency summarizes the planning policies, major development projects, and planned public improvements in the 2016-2021 CIP.

Sections D–J

Program Area Summaries group individual capital projects by major program area and includes goals and project selection criteria, project budgets, how they will be funded, program issues (including in some cases unmet needs), program long-range plans, and detail sheets for those projects that include a budget for FY2016/17 and a budget plan for FY2017/18 through FY2020/21. Additional section-specific information may be found on page 10.

Section K

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; (c) five-year historical CIP programming; and (d) a summary of how those funds have been expended.

Sections L–O

Indexes provide funding information for the FY2016/17 CIP by Funding Source (*Index L*), by Program Area (*Index M*), and for all active and new projects included in the 2016-2021 CIP by City Council District (*Index N*) and by Project Number (*Index O*).

Section P

The *Glossary & Resources* section contains definitions of commonly used terms or concepts and links to various planning documents used to rate and create this CIP.

Section Q

The *Resolution* section provides the approved resolution for the Operating and CIP Budgets.

THE CIP REVIEW PROCESS

Each project proposal is scrutinized from a variety of approaches before it is included in the CIP. CIPs 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) City Council approved master plans and guides for growth, improvements, and rehabilitation for specific programs; (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. Specific documents used in the capital planning process, such as the *Sacramento 2035 General Plan* or the *Transportation Programming Guide*, are referenced in Section P (Glossary and Resources) of this book.

All projects are reviewed first by the responsible operating departments. Utilizing the resources available, e.g., *Transportation Programming Guide*, CIPs are scored, ranked, prioritized, and presented for funding based upon the level of funding estimated to be available for the coming fiscal year and subsequent fiscal years. (For details about ranking and scoring criteria, please refer to the program area's programming guide referred to in the Glossary and Resources section.) 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 Budgets.

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.

General Plan Consistency – Section C

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 the various programming areas. It provides an overview of the proposed projects and how they support the plans and policies adopted by City Council including the *2035 General Plan*. 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, capital programming is proposed in accordance with existing approved master plans and planning guides, and then are evaluated and ranked based upon priorities identified in those plans and guides.

Priorities may be ranked on items such as:

- Adherence to state and/or federal law
- Adopted City Council policies
- Availability of funding
- Public health and safety
- The *2035 General Plan*
- Public input
- Support of economic development
- Support of infill development
- Project feasibility

PROGRAM AREA SUMMARIES – SECTIONS D-J

The majority of this document includes program area summaries and detailed project pages for projects being funded within those program areas 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 five-year plan; a summary of projects by fund; and maps detailing each project location for FY2016/17 funded projects.

Seven program areas are presented within the CIP. 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.

Program Area – Section of CIP

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

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 the major projects that make up the bulk of those expenditures, the planning documents are referenced when identifying projects, the funding sources to support the projects, and issue statements that highlight significant unresolved fiscal and program policy issues. Each project funded in the five-year plan is summarized within a project detail page.

Detail Pages

The purpose of the detail page is to provide the City Council with enough information to approve the projects or ongoing programs.

Project and program detail sheets include the following:

City of Sacramento

Capital Improvement Program

① **K15165000**

② **Project Name** **GARCIA BEND BIKE TRAIL PLANNING STUDY**

③ **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.

④ **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.

⑤ **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.

⑥ **Operating Budget Impact** None.

⑦

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

- Project Number ① and Name ②: The project or program alpha/numeric identifier and its corresponding name. Both would be referenced when putting the project to bid or with any City Council action. The numbering sequence reflects the alphabetical letter assigned (as described on the prior page) and an eight-digit unique numeric identifier. The first two digits reflect the responsible department (refer to the following chart), a four-digit unique identifier (for the responsible department), and ends in “00.”

Responsible Department

1st and 2nd Digits	Department Name	1st and 2nd Digits	Department Name
01	Mayor/Council	11	Police
02	City Manager	12	Fire
03	City Attorney	14	Utilities
04	City Clerk	13 or 15	Public Works
05	City Treasurer	17	Convention & Cultural Services
06	Finance	18	Economic Development
07	Information Technology	19	Parks and Recreation
08	Human Resources	21	Community Development

- In this example, “K” refers to a Bikeway project, “15” signifies that the department responsible for the project is the Public Works Department¹. The next four digits are unique and assigned by the department. The last two digits, “00,” signal that this is a parent project; a parent project has budget appropriation authority and will be identified in bold in all the indexes.
- The CIP name may be classified into two categories: project or 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 projects will contain “Program” in the title, are generally not site specific, and do not typically have a defined completion date.
- ③ Project Description: A brief but specific scope of the project. 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.
- ④ Project Objectives: The purpose(s) of the project.

¹ To maintain project continuity, CIP numbers are not changed based on departmental restructuring efforts.

2016-2021 Approved Capital Improvement Program

- ⑤ Existing Situation: The circumstances that result in the need for the project, including any pertinent history.
- ⑥ Operating Budget Impact: The estimated annual operating impact of the completed project. If the impact can be absorbed by the existing operating budget, “none” is the response. If the impact is quantifiable, it is noted in the detail sheet, e.g., “Potential maintenance, water, and utility costs of \$11,763 per acre per year.”
- ⑦ Project Costs: For each funding source, the amount of current budget, the unobligated budget as of February 2016, and the funding request for each year of the five-year program. A project must have an identified source (or sources) of funding to be included in the CIP. Many funding sources have restrictions as to how they may be used, as described in the Description of Major Funding Sources section.
 - Note: The following reimbursable funds are included within the CIP for planning purposes, but budgets are not appropriated in the fiscal year until all grant and/or award documents have been signed. These include grant funds (Funds 3702, 3703, and 3704) and City utility grant/reimbursable funds (Funds 6015, 6205, 6206, 6207, and 6211).
- ⑧ Funding Years: The five-year CIP includes a fiscal year (FY) budget (in this example it is FY2015/16) and four fiscal years of planned programming (2016/17, 2017/18, 2018/19, and 2019/20).

2015 - 2020 Funding	\$341,000	
Est. Project Cost	\$341,000	⑨
FY2015/16 Funding	\$341,000	
Prior Year Expenditures	\$0	
Project Start Date	July 2015	
Est. Complete Date	July 2019	⑩

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



- ⑪ Council District 7
- ⑫ Plan Area 3
- ⑬ Project Location Sacramento River Levee From Garcia Bend Park To Arabella Way
- ⑭ Project Manager Public Works, Judith Matsui-Drury

- ⑨ Funding Summary: The five-year funding plan, total estimated project cost, proposed funding for the following fiscal year, and a cumulative total of prior expenditures.
- ⑩ 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.
- ⑪ Council District: The number of the City Council district in which the project is located.
- ⑫ Plan Area: The number(s) of the Community Plan Area(s) in which the project is located (e.g., South Natomas, Pocket, Central City, South Area). Plan areas are defined in the City's *2035 General Plan*. A map of these plan areas is included in the Sacramento Area Maps Section of this document.
- ⑬ Project Location: Street address, intersection, building name, or other identifier.
- ⑭ Project Manager: The name of the department and/or the individual project manager responsible for delivering the capital project.

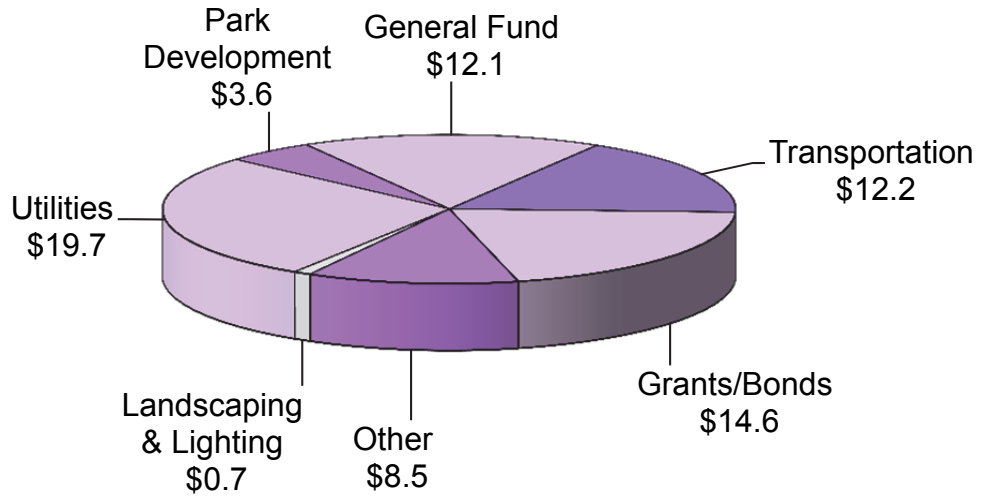
The City Charter requires that the City Council adopt a budget for operations and capital improvements on or before June 30 each year. In adopting a five-year capital plan, we are allowing for prudent and longer-term planning and allocation of resources for our facility and infrastructure needs.

INDEXES – SECTIONS L-O

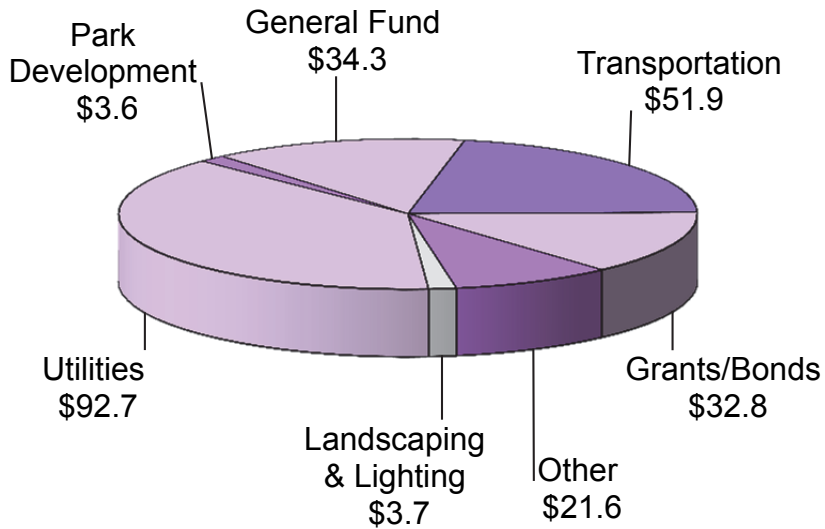
Programs or projects receiving new funding for FY2016/17 or proposed for future fiscal years are listed in Index L by funding source. Index M provides a similar list, organized by program area. In addition to projects or programs receiving funding identified in the 2016-2021 CIP, there are many continuing programs or projects that have remaining budget authority. These are listed in Index N by City Council district and Index O by project number. Parent CIPs will be listed (in bold) as well as any child or subproject (in italics) established under the scope of the parent CIP.

Schedule 1 – Capital Budget by Fund

**FY2016/17 Capital Improvement Program
\$71.4 Million**

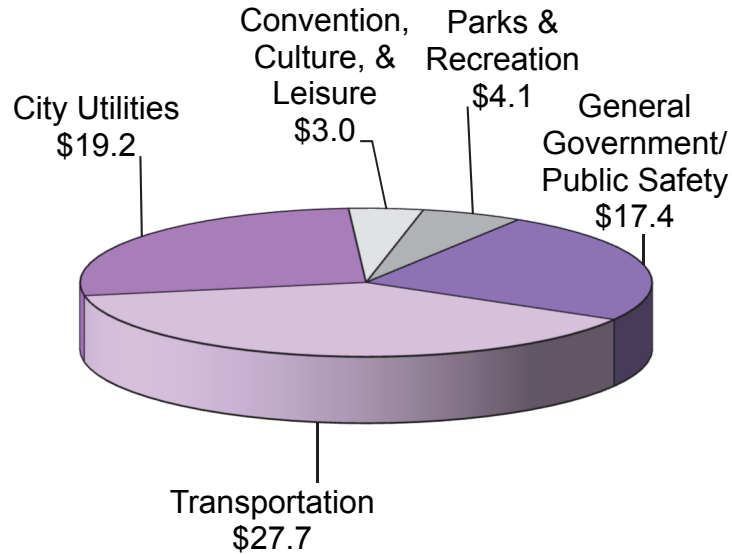


**2016-2021 Capital Improvement Program
\$240.6 Million**

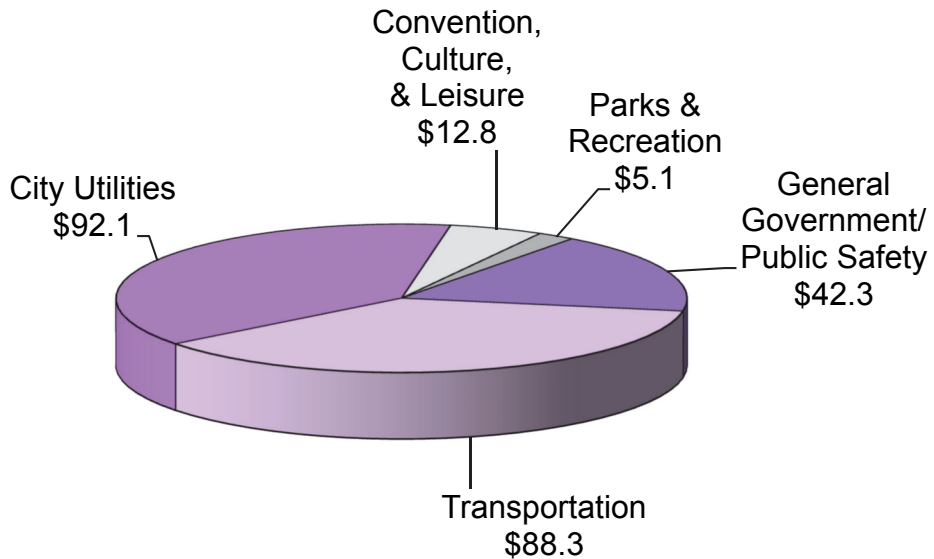


Schedule 2 – Capital Budget by Program Area

**FY2016/17 Capital Improvement Program
\$71.4 Million**



**2016-2021 Capital Improvement Program
\$240.6 Million**



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

2016-2021 Approved Capital Improvement Program

Schedule 3 – Fund and Program Area Summaries

<u>Fund Types *</u>	<u>FY2016/17</u>	<u>2016-2021</u>	<u>Program Areas **</u>	<u>FY2016/17</u>	<u>2016-2021</u>
General			General Government/ Public Safety		
1001	\$12,127,834	\$34,339,834	Computers/Communications	\$1,834,211	\$5,650,211
Subtotal	\$12,127,834	\$34,339,834	Community Improvements	\$240,000	\$240,000
Grants/Bonds			Fire	\$3,456,500	\$17,532,500
3003	\$16,000	\$16,000	Mechanical/Electrical	\$50,000	\$250,000
3004	(\$623,000)	(\$623,000)	New Buildings	\$5,000,000	\$5,000,000
3005	\$331,000	\$331,000	Repair/Remodeling	\$6,783,380	\$13,695,380
3006	\$93,933	\$93,933	Subtotal	\$17,364,091	\$42,368,091
3702	\$125,000	\$125,000	Convention, Culture, and Leisure		
3703	\$12,131,642	\$30,356,404	Community Center	\$2,890,000	\$12,330,000
3801	\$386,255	\$386,255	Cultural/Arts	\$70,300	\$70,300
3802	\$97,270	\$97,270	Golf	\$15,000	\$75,000
3803	\$310,018	\$310,018	Marina	\$60,000	\$300,000
3804	\$1,103,452	\$1,103,452	Subtotal	\$3,035,300	\$12,775,300
3818	\$600,000	\$600,000	Parks and Recreation		
Subtotal	\$14,571,570	\$32,796,332	Parks and Recreation	\$4,091,000	\$5,051,000
Landscaping & Lighting			Subtotal	\$4,091,000	\$5,051,000
2232	\$740,000	\$3,700,000	Transportation		
Subtotal	\$740,000	\$3,700,000	Bikeways	\$531,000	\$4,381,900
Other			Parking	\$350,000	\$3,745,000
2016	\$610,000	\$3,050,000	Signals/Lighting/Traffic Control	\$4,377,233	\$14,299,233
2401	\$4,452,521	\$4,452,521	Street Improvements	\$19,066,607	\$49,599,975
2603	\$15,000	\$75,000	Street Maintenance	\$3,403,248	\$16,251,280
2608	\$60,000	\$300,000	Subtotal	\$27,728,088	\$88,277,388
6010	\$2,988,467	\$12,628,467	City Utilities		
6501	\$310,614	\$1,110,614	Solid Waste	\$1,515,000	\$7,575,000
6502	\$2,400	\$2,400	Storm Drainage	\$450,000	\$1,650,000
Subtotal	\$8,439,002	\$21,619,002	Wastewater	\$9,211,063	\$31,524,776
Park Development			Water	\$8,000,000	\$51,422,454
2508	\$194,100	\$194,100	Subtotal	\$19,176,063	\$92,172,230
3204	\$3,427,200	\$3,427,200	Total	\$71,394,542	\$240,644,009
Subtotal	\$3,621,300	\$3,621,300			
Transportation					
2001	\$159,774	\$159,774			
2002	\$2,547,150	\$9,882,592			
2007	\$3,479,956	\$10,136,728			
2008	\$142,511	\$712,555			
2012	\$20,000	\$100,000			
2013	\$347,175	\$1,735,875			
2025	\$2,986,573	\$14,092,865			
2026	\$2,064,812	\$10,851,100			
3206	\$11,500	\$57,500			
6004	\$461,870	\$4,168,870			
Subtotal	\$12,221,321	\$51,897,859			
Utilities					
6005	\$8,204,625	\$51,627,079			
6006	\$9,270,260	\$31,583,973			
6007	\$1,673,528	\$7,733,528			
6011	\$525,102	\$1,725,102			
Subtotal	\$19,673,515	\$92,669,682			
Total	\$71,394,542	\$240,644,009			

* Index L provides further details by fund number.

** Index M provides further details by program area.

Note: Totals provided in Schedule 1 and 2 may differ from Schedule 3 due to the use of shared funding sources and rounding.

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2016	2016/17	2017/18	2018/19	2019/20	2020/21	Total Five-year Funding
1001	GENERAL FUND	\$110,562,344	\$12,127,834	\$5,490,500	\$5,490,500	\$5,490,500	\$5,740,500	\$34,339,834
2001	MEASURE A - CONSTR.	\$21,542,507	\$159,774	\$0	\$0	\$0	\$0	\$159,774
2002	GAS TAX 2106	\$15,357,350	\$2,547,150	\$2,547,150	\$1,597,150	\$1,597,150	\$1,593,992	\$9,882,592
2005	MEASURE A - MAINT.	\$379,627	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$25,472,292	\$3,479,956	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$10,136,728
2008	STREET CUT	\$259,058	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511	\$712,555
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.	\$528,750	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013	TRANSPORTATION DEV.	\$1,501,889	\$347,175	\$347,175	\$347,175	\$347,175	\$347,175	\$1,735,875
2016	DEVELOPMENT SERVICES	\$7,408,603	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000	\$3,050,000
2020	S. NATOMAS CIF	\$2,781,314	\$0	\$0	\$0	\$0	\$0	\$0
2021	S. NATOMAS FBA	\$1,452,000	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - PROJECT	\$41,497,349	\$0	\$0	\$0	\$0	\$0	\$0
2024	HISTORIC PLACES	\$49,840	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$10,115,923	\$2,986,573	\$2,986,573	\$2,706,573	\$2,706,573	\$2,706,573	\$14,092,865
2026	NEW MEASURE A MAINT	\$5,352,339	\$2,064,812	\$2,196,572	\$2,196,572	\$2,196,572	\$2,196,572	\$10,851,100
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
2031	INNOVATION AND GROWTH	\$4,393,861	\$0	\$0	\$0	\$0	\$0	\$0
2032	FAIR SHARE CONTRIBUTIONS	\$516,538	\$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	\$7,209,457	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000	\$3,700,000
2235	FLORIN RD STORM & SAN	\$308	\$0	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$10,203,800	\$4,452,521	\$0	\$0	\$0	\$0	\$4,452,521
2504	SPECIAL RECREATION	\$618,154	\$0	\$0	\$0	\$0	\$0	\$0
2506	SUTTER PARK SITES	\$2,609	\$0	\$0	\$0	\$0	\$0	\$0
2507	LAND PARK TRUST	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$8,289,119	\$194,100	\$0	\$0	\$0	\$0	\$194,100

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2016	2016/17	2017/18	2018/19	2019/20	2020/21	Total Five-year Funding
2601	OLD SAC MARKET	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$878,141	\$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	\$26,127	\$0	\$0	\$0	\$0	\$0	\$0
2608	MARINA	\$500,960	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2609	MARCY FRIEDMAN ESC ART IN PUBLIC PLACES	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$590,000	\$0	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$2,722,400	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$695,748	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 CIRB	\$606,000	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$27,716,780	\$16,000	\$0	\$0	\$0	\$0	\$16,000
3004	2006 CIRB - TAX EXEMPT	\$11,246,106	-\$623,000	\$0	\$0	\$0	\$0	-\$623,000
3005	2006 CIRB - TAXABLE	\$2,348,356	\$331,000	\$0	\$0	\$0	\$0	\$331,000
3006	2006 CAPITAL BONDS (TE)	\$727,357	\$93,933	\$0	\$0	\$0	\$0	\$93,933
3008	WILLOWCREEK FEE DISTRICT	\$787,855	\$0	\$0	\$0	\$0	\$0	\$0
3020	GOLDEN 1 CENTER	\$223,130,100	\$0	\$0	\$0	\$0	\$0	\$0
3201	N.NATOMAS CIF	\$8,512,128	\$0	\$0	\$0	\$0	\$0	\$0
3202	RICHARDS/RAILYARDS/ DOWNTOWN	\$359,000	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$11,476,622	\$3,427,200	\$0	\$0	\$0	\$0	\$3,427,200
3206	NNFP PUBLIC FACILITIES FEE	\$436,219	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
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
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	\$27,550	\$0	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$9,135,214	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$28,688,683	\$125,000	\$0	\$0	\$0	\$0	\$125,000
3703	FEDERAL CAP. GRANTS	\$55,220,508	\$12,131,642	\$10,468,084	\$7,756,678	\$0	\$0	\$30,356,404

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2016	2016/17	2017/18	2018/19	2019/20	2020/21	Total Five-year Funding
3704	OTHER CAPITAL GRANTS	\$53,574,217	\$0	\$0	\$0	\$0	\$0	\$0
3801	2003 ALKALI FLAT TAX- EXEMPT TABS	\$0	\$386,255	\$0	\$0	\$0	\$0	\$386,255
3802	2006 ARMY DEPOT TAXABLE	\$0	\$97,270	\$0	\$0	\$0	\$0	\$97,270
3803	2006 ARMY DEPOT TAX- EXEMPT	\$0	\$310,018	\$0	\$0	\$0	\$0	\$310,018
3804	2006 65TH STREET TAXABLE	\$0	\$1,103,452	\$0	\$0	\$0	\$0	\$1,103,452
3818	2006 RIVER DISTRICT TAXABLE BONDS	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000
6001	WATER IMPACT FEE	\$7,489,752	\$0	\$0	\$0	\$0	\$0	\$0
6002	WASTEWATER IMPACT FEE	\$264,148	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$67,156,764	\$461,870	\$948,000	\$923,000	\$918,000	\$918,000	\$4,168,870
6005	WATER	\$49,913,137	\$8,204,625	\$6,775,744	\$12,000,000	\$8,000,000	\$16,646,710	\$51,627,079
6006	WASTEWATER	\$18,005,241	\$9,270,260	\$1,000,000	\$3,937,653	\$7,376,060	\$10,000,000	\$31,583,973
6007	SOLID WASTE	\$16,884,237	\$1,673,528	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$7,733,528
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	\$14,051,253	\$2,988,467	\$3,095,000	\$2,895,000	\$1,925,000	\$1,725,000	\$12,628,467
6011	STORM DRAINAGE	\$9,877,755	\$525,102	\$450,000	\$250,000	\$250,000	\$250,000	\$1,725,102
6205	WATER GRANT REIMB	\$1,541,564	\$0	\$0	\$0	\$0	\$0	\$0
6206	WASTEWATER GRANT REIMB	\$2,415,403	\$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	\$227,683,401	\$0	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$11,059,858	\$0	\$0	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$7,840,322	\$310,614	\$200,000	\$200,000	\$200,000	\$200,000	\$1,110,614
6502	RISK MANAGEMENT	\$0	\$2,400	\$0	\$0	\$0	\$0	\$2,400
Total All Funds:		\$1,165,967,856	\$71,394,542	\$41,283,002	\$45,078,505	\$35,785,234	\$47,102,726	\$240,644,009

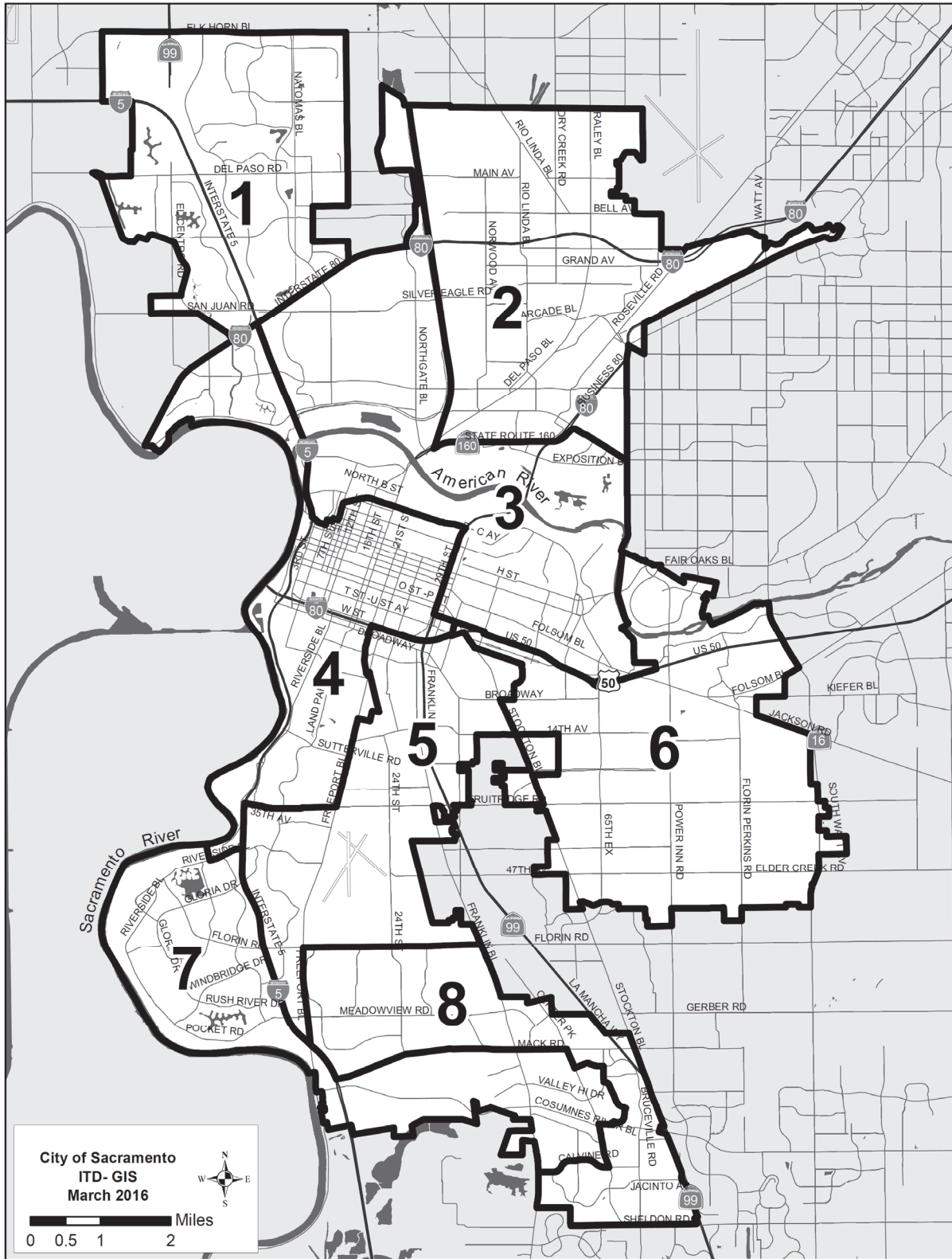
Capital Improvement Program

Schedule 5

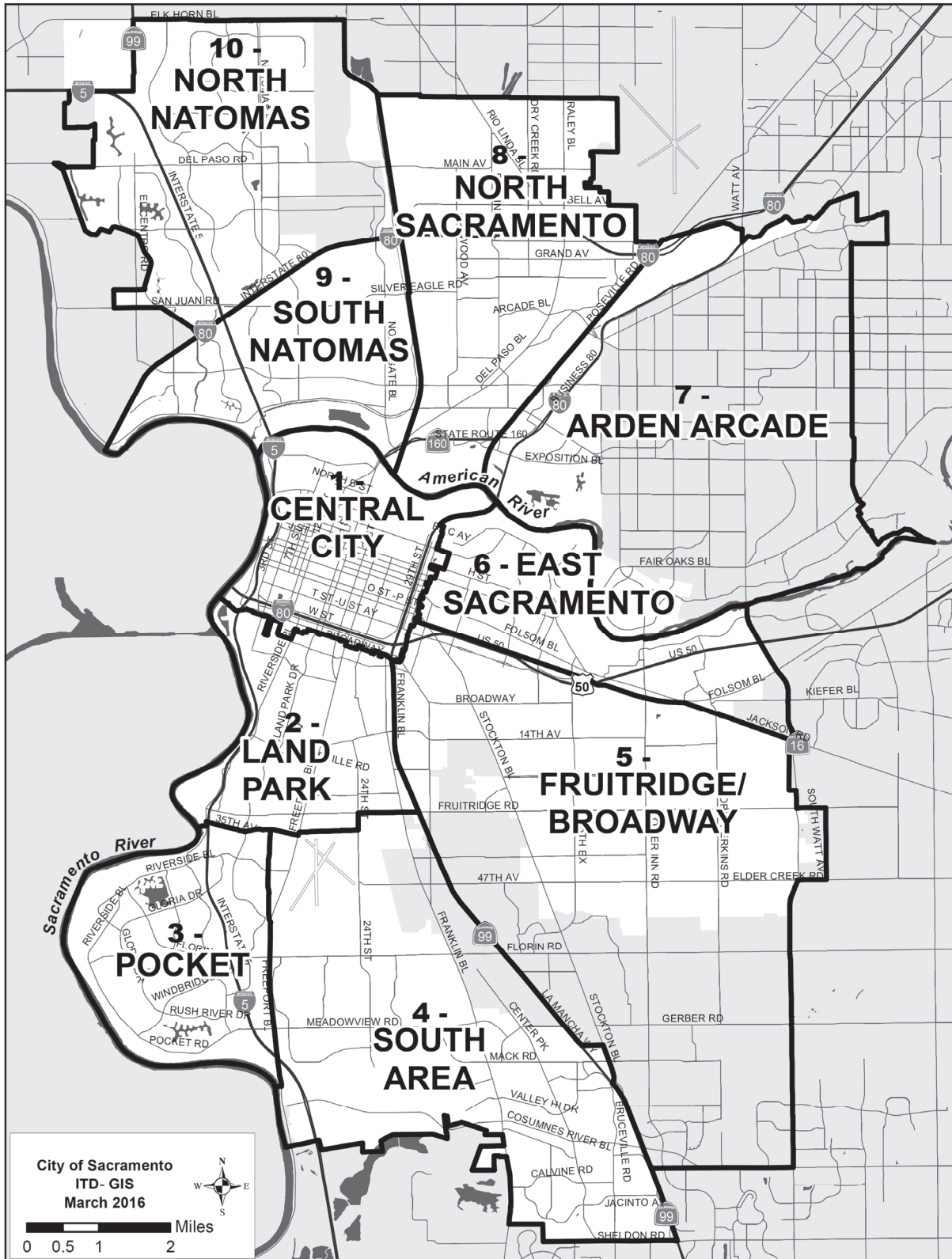
TOTAL PROGRAM AREA SUMMARY

Program Area	Budget through 2/2016	2016/17	2017/18	2018/19	2019/20	2020/21	Total Five-year Funding
BIKEWAYS	\$4,351,466	\$531,000	\$531,000	\$2,257,900	\$531,000	\$531,000	\$4,381,900
COMMUNITY CENTER	\$18,116,543	\$2,890,000	\$3,045,000	\$2,845,000	\$1,875,000	\$1,675,000	\$12,330,000
COMMUNITY IMPROVEMENTS	\$1,107,183	\$240,000	\$0	\$0	\$0	\$0	\$240,000
COMPUTERS / COMMUNICATIONS	\$60,883,475	\$1,834,211	\$954,000	\$954,000	\$954,000	\$954,000	\$5,650,211
CULTURAL / ARTS	\$20,048,748	\$70,300	\$0	\$0	\$0	\$0	\$70,300
DRAINAGE	\$9,882,943	\$450,000	\$450,000	\$250,000	\$250,000	\$250,000	\$1,650,000
ECONOMIC DEVELOPMENT	\$43,061,540	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$44,860,479	\$3,456,500	\$3,456,500	\$3,456,500	\$3,456,500	\$3,706,500	\$17,532,500
GOLF	\$910,501	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
LIBRARY	\$11,636,850	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$2,017,010	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
MECHANICAL / ELECTRICAL	\$2,268,292	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
NEW BUILDINGS	\$239,694,137	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
PARKING	\$72,250,643	\$350,000	\$870,000	\$845,000	\$840,000	\$840,000	\$3,745,000
PARKS & RECREATION	\$46,099,898	\$4,091,000	\$240,000	\$240,000	\$240,000	\$240,000	\$5,051,000
REPAIR / REMODELING	\$51,956,129	\$6,783,380	\$1,728,000	\$1,728,000	\$1,728,000	\$1,728,000	\$13,695,380
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$21,299,026	\$4,377,233	\$2,653,000	\$2,423,000	\$2,423,000	\$2,423,000	\$14,299,233
SOLID WASTE	\$21,286,313	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$7,575,000
STREET IMPROVEMENTS	\$167,180,977	\$19,066,607	\$13,977,750	\$9,539,444	\$3,509,666	\$3,506,508	\$49,599,975
STREET MAINTENANCE	\$10,849,840	\$3,403,248	\$3,962,008	\$2,962,008	\$2,962,008	\$2,962,008	\$16,251,280
WASTEWATER	\$32,466,178	\$9,211,063	\$1,000,000	\$3,937,653	\$7,376,060	\$10,000,000	\$31,524,776
WATER	\$283,739,685	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$16,646,710	\$51,422,454
Total:	\$1,165,967,856	\$71,394,542	\$41,283,002	\$45,078,505	\$35,785,234	\$47,102,726	\$240,644,009

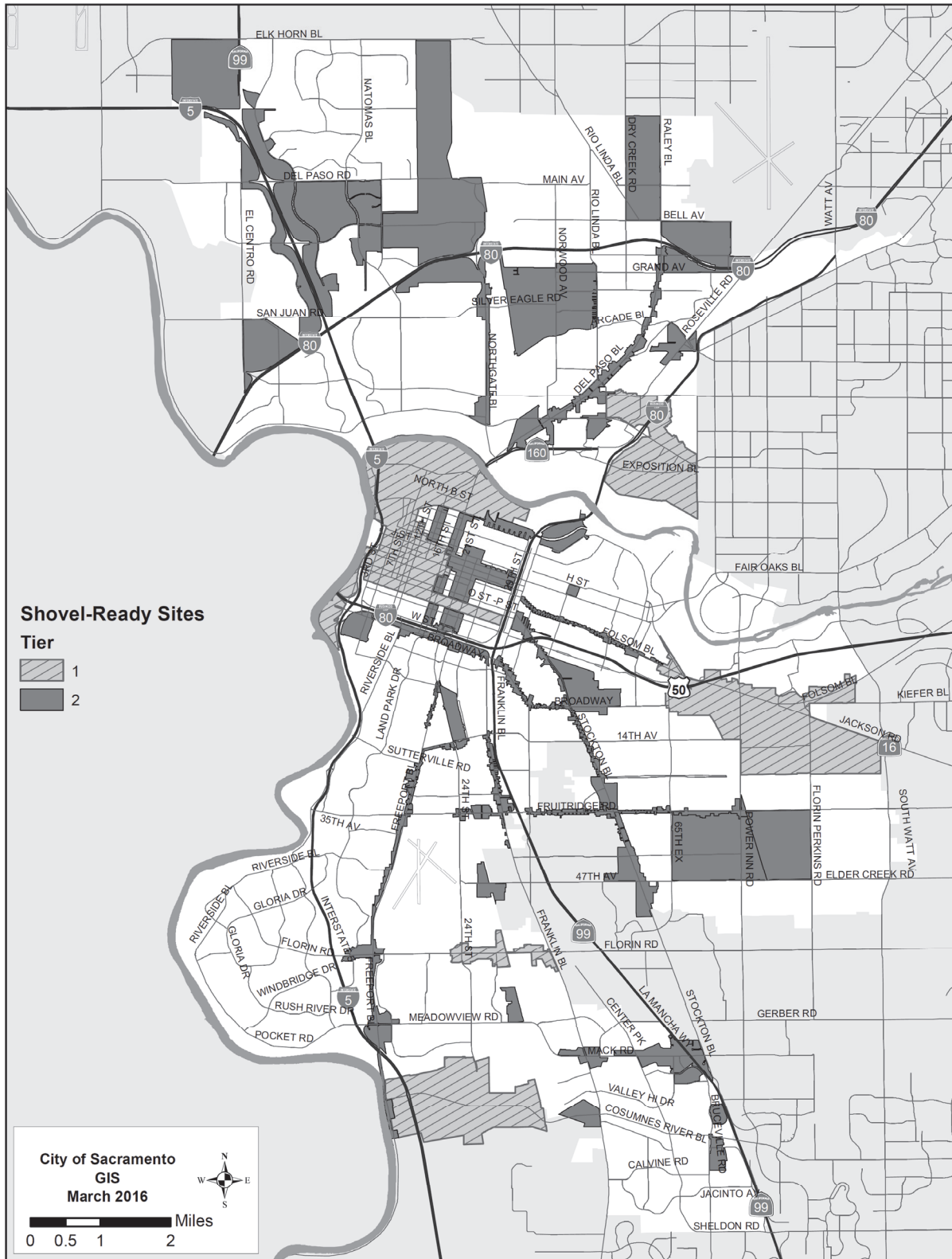
CITY COUNCIL DISTRICTS



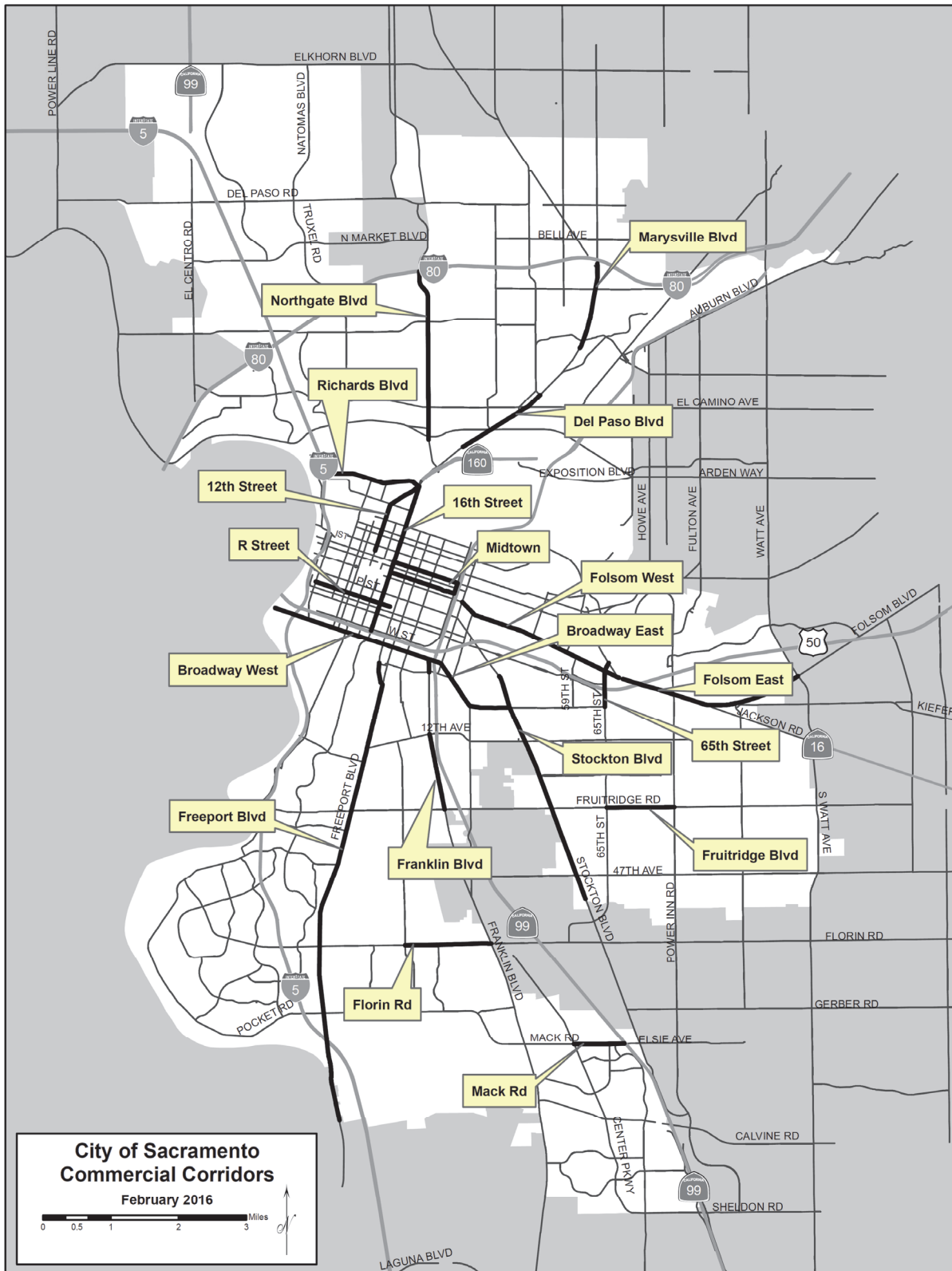
COMMUNITY PLAN AREAS



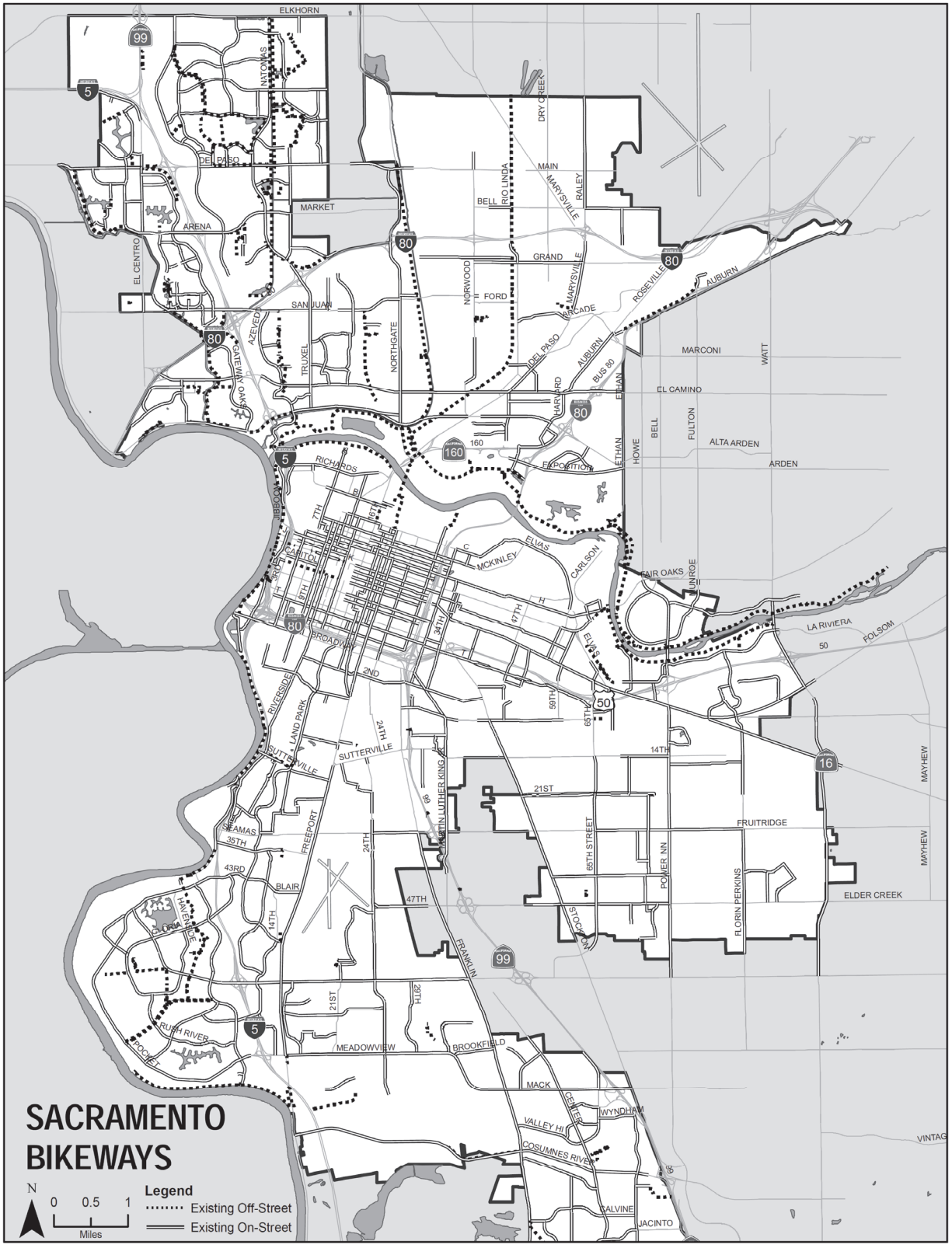
SHOVEL-READY AREAS



NEIGHBORHOOD COMMERCIAL REVITALIZATION AREAS



BIKEWAYS



INTRODUCTION

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

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 investment in shovel-ready areas with the maintenance of established communities. As such, projects continue to be identified 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 foster private sector development (as identified on pages C-9 through C-19)
- Simplifying the implementation and monitoring of the General 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 investments in opportunity areas. In addition, citywide programs that are not site specific, but instead serve multiple areas, are also analyzed for consistency. This analysis is then presented to the Planning and Design Commission.

Growth Areas – 2015

The city experienced private development in 2015 that demonstrated steady economic recovery meeting the *2035 General Plan* infill goals as this growth occurred in Shovel-Ready (Tier 1 and Tier 2) Areas.

New Residential Development

Name of Development (Location)	# Residential or Dwelling Units	Shovel-Ready Area
Indian Lane (Off Florin Rd)	7 single-family	Tier 1 - Florin
2500 R Street (same)	31 single-family	Tier 1 - Central Business District
Tapestri Square (21 st and T Streets)	10 single-family	Tier 2 - Central City corridors
Hampton Station (Wainscott Way)	19 single-family	Tier 2 - Meadowview
Del Paso Nuevo Phase 4 (Del Paso Heights)	12 single-family	Tier 2 - Strawberry Manor
Morrison Point (Morey Avenue)	7 single-family	Tier 2 - Strawberry Manor
Blue Mountain Homes (Morrison Avenue)	12 single-family	Tier 2 - Strawberry Manor
Individual Residential Development	17 dwellings	Tier 2 - Various

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 Road)	18,862	65 th Street North – Tier 1
Township 9 – Parcel 11 (426 North 7th Street)	283,518	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. 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, 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 following lists and map identify the shovel-ready opportunity areas identified as either Tier 1 or Tier 2.

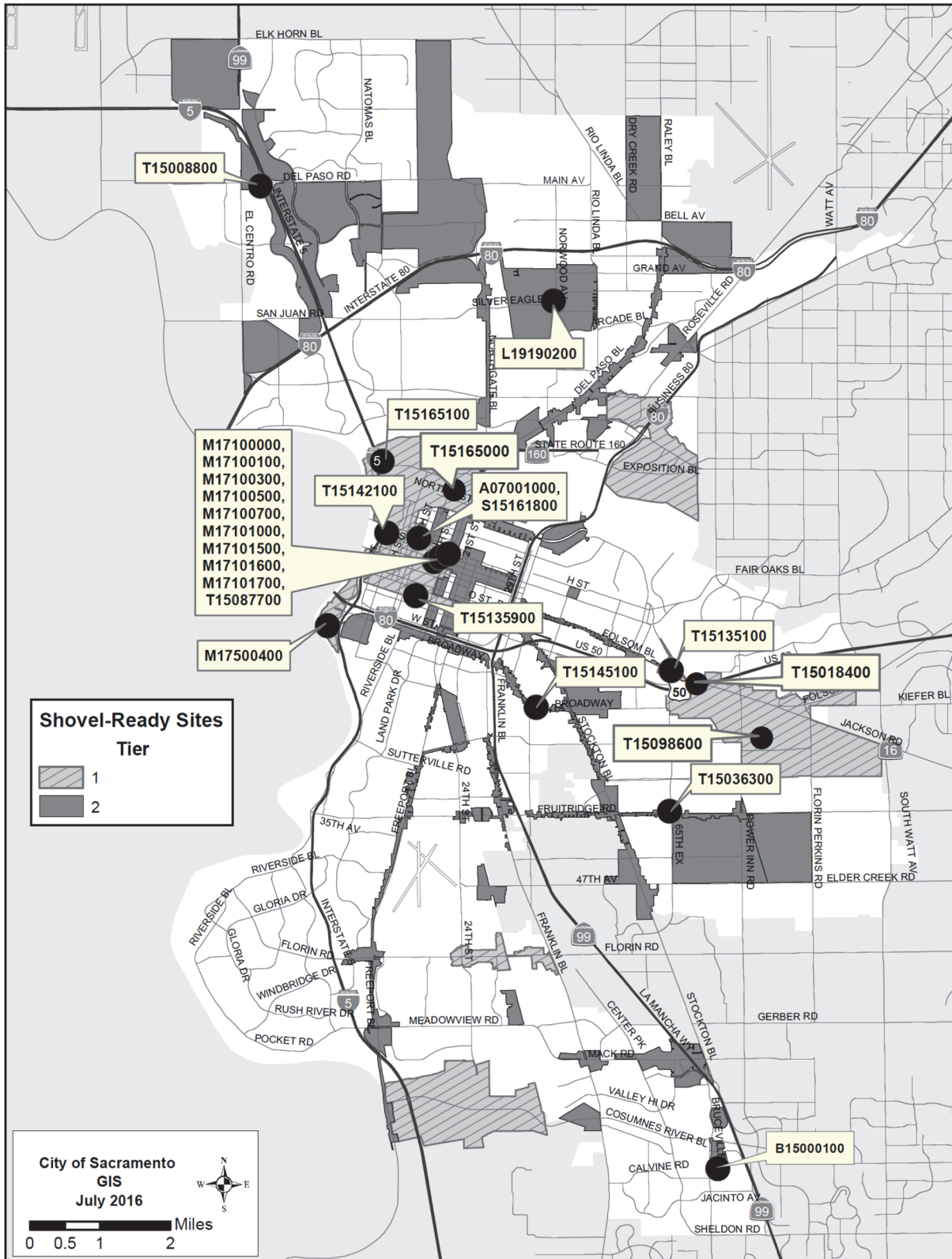
Tier 1 Priority Area Sites (highest priority)

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

Tier 2 Priority Area 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



Projects and programs identified above fall within the shovel-ready areas and are funded in the five-year CIP.

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.

FUNDING EFFORTS FOR TIER 1 SITES

In 2008 and 2009 the City Council demonstrated the 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). This area is transforming from 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 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 \$200,000 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, the Sacramento Municipal Utility District, 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. An infrastructure study was completed 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.

TIER 1 PRIORITY AREA SITES

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 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

Entitlements for the Downtown Railyards were approved in December 2007. Several funding and infrastructure efforts have taken place since this action:

- In Phase 1 of the City's Intermodal Transportation Facility project (T15029000), the City secured \$20 million in federal stimulus money, \$8 million in other federal

funding, \$28 million in State Infrastructure Bond Proposition 1B funding, and used dedicated countywide transportation sales tax (Measure A) and other miscellaneous funding to complete the approximate \$80 million cost of realigning the mainline railroad tracks, constructing separate passenger and freight tracks, constructing new platforms, and completing three new tunnels under the track. The track relocation was completed and new passenger train facilities were opened in 2014.

- In Phase 2, the City was awarded \$15 million in one of the few nationwide TIGER grants toward a \$30 million renovation of the historic depot. This current effort is restoring the historic building, adding heating and air conditioning, fully utilizing previously abandoned building space, and is expected to be completed in early 2017. A \$10 million state-funded project for seismic reinforcement and fire safety improvements to the building was completed in 2014.
- The City commenced planning for Phase 3 of the Intermodal Facility to determine the location of facilities in the area between the historic Sacramento Valley Station and train platforms, and to accommodate additional transportation mode connections and supportive uses. This was funded with a \$491,770 California Sustainability Grant and local transportation funds.
- 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.
- Through a public-private partnership, the City completed the extension of 5th and 6th Streets from downtown north into the Railyards, including two new bridges over the relocated tracks, and construction of Railyards Boulevard as a new east-west arterial. These backbone infrastructure improvements were completed in 2015, totaling over \$30 million dollars in State Infrastructure bond funds and developer contributions.
- The City received \$3 million in federal funding to begin planning and environmental work on the I-5/Richards Interchange reconstruction that is needed to serve planned growth in the Railyards as well as in the River District and downtown.
- The City continued planning and environmental work on the I Street Bridge Replacement Project, which would construct a new bridge to replace vehicular traffic on the historic I Street Rail Bridge. This alignment would be north of the existing bridge to provide additional connections into the Railyard and West Sacramento. The environmental document should be completed by the end of 2016, with construction anticipated in 2020.

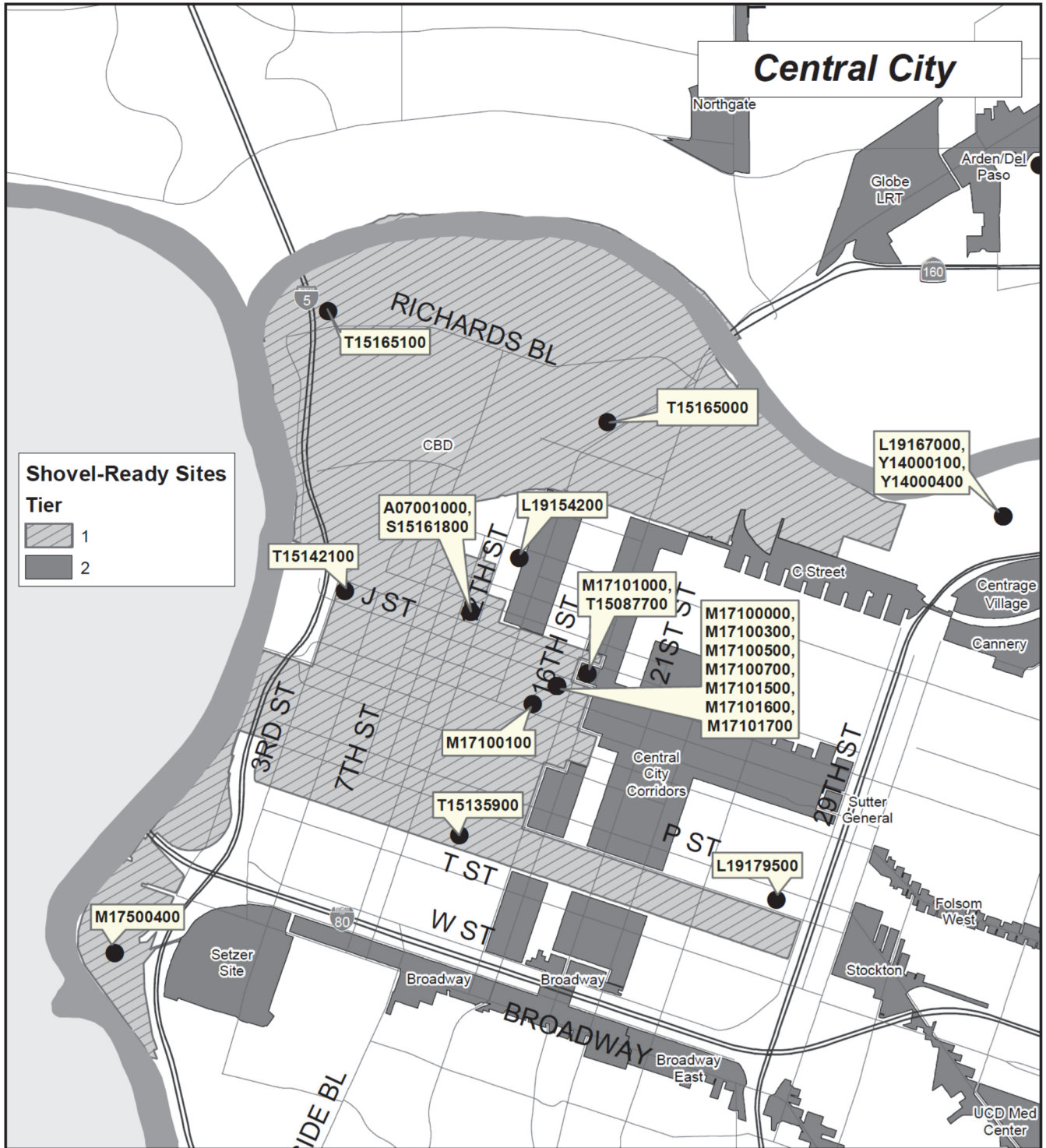
R Street Corridor

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 were utilized to acquire a park site to support existing and future residential development in the R Street Corridor (L19012000). 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 is the final phase which will construct improvements between 13th Street and 16th Street.

The R Street Streetscape Phase III project (T15135900) includes reconstruction of the roadway wearing surface, new frontages that preserve and respect the historic character of the area, landscaping, on-street parking enhancements, street furniture, pedestrian improvements, and streetscape elements that provide architectural enhancement to the corridor. Phase III is scheduled to be completed by August 2018.

2016-2021 Approved Capital Improvement Program



Project #	Project Name	Project Description
A07001000	City Hall Hearing Rooms Technology Program	Technologically maintain the audio/visual and presentation systems to a functional standard.

2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
L19154200	Johnson Park Improvements	Conduct a public workshop, as requested by surrounding neighborhood, and establish the elements to be included in the park improvements.
L19167000	Sutter's Landing Park Program	Design and construction of facilities and amenities for Sutter's Landing Regional Park.
L19179500	Winn Park Improvements	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
M17100000	Community Center Improvements Program	Provide for scheduled and unscheduled funding for major maintenance, repair, or equipment for the Convention Center Complex.
M17100100	Convention Center Complex 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.
M17100300	Convention Center Audio-Visual (AV) Improvements Program	Maintain and replace City-owned audiovisual (AV) equipment and systems at the Sacramento Convention Center.
M17100500	Convention Center Chiller Upgrade Program	Upgrade/Replace the three existing centrifugal chillers at the Sacramento Convention Center when needed.
M17100700	Community Center Security System Program	Assess and upgrade the existing security system at the Convention Center Complex, including new equipment to reflect current technology.
M17101000	Memorial Auditorium Improvements Program	Address deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium.
M17101500	Convention Center Carpet Replacement	Replace existing carpet in the Convention Center, approximately 15,000 square yards, due to wear.
M17101600	Convention Center Durable Equipment Replacement Program	Replace durable equipment, e.g., chairs, stage risers, tables, in the Convention Center.
M17101700	Convention Center Production Equipment Upgrades Program	Upgrade and replace existing production equipment (e.g., lighting, sound, and stage craft equipment) at the Convention Center.
M17500400	Marina Improvements Program	Provide funding for retrofitting, major repairs, and improvements at the Sacramento Marina as needed.

2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
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, & 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.
T15135900	R Street Streetscape Phase III	Construct streetscape enhancements on R Street between 13 th and 16 th Streets including street lighting, landscaping, hardscaping, and pedestrian enhancements.
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.
T15165000	North 12th Complete Street	The project converts the westernmost travel lane on North 12th Street from Richards Blvd to H Street into a two-way cycle track with streetscape and provides a direct connection from the American River Two Rivers Trail to Downtown Sacramento.
T15165100	Richards Boulevard / I-5 Interchange	Prepare and complete the Project Approval/Environmental Document phase of the project. Selection of a viable interchange configuration with environmental clearance will be completed in order to advance to the next phase, final design.
Y14000100	Landfill 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.

North Sacramento Area

Swanston/Arden Fair/Point West/Cal Expo

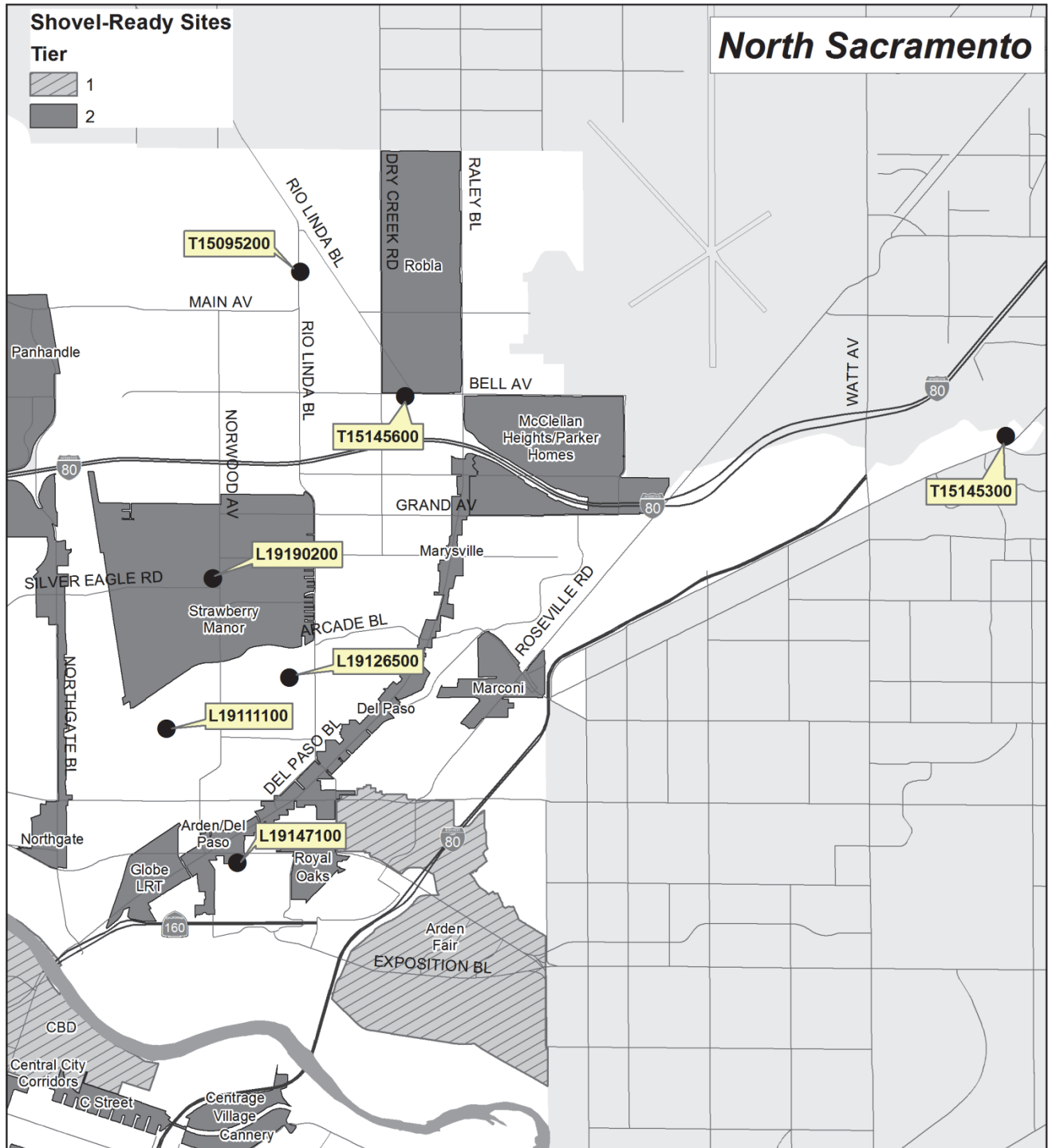
The Swanston/Arden Fair/Point West/Cal Expo opportunity area (shown on the North Sacramento map) is split by Business 80. To the west of Business 80 is the Swanston light rail train station and the Swanston Estates neighborhood, including single and multi-family residential, retail, commercial, and industrial. 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 within city limits. 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.

2016-2021 Approved Capital Improvement Program



Project #	Project Name	Project Description
L19111100	Johnston Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
L19126500	Richardson Village Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.

2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
L19147100	Woodlake Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
L19190200	Robertson Park Master Plan Amendment Study	Conduct public workshops and develop a draft Park Master Plan Amendment. Based on the draft Park Master Plan, identify scope and necessary funding needed for the associated California Environmental Quality Act document.
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	Replace the bridge on Auburn Boulevard over Arcade Creek.
T15145600	Bell Avenue - Complete Street Rehabilitation	Rehabilitate the pavement section and provide continuous sidewalk and bike lanes on Bell Avenue between Bollenbacher Avenue and Astoria Street.

East Sacramento

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.

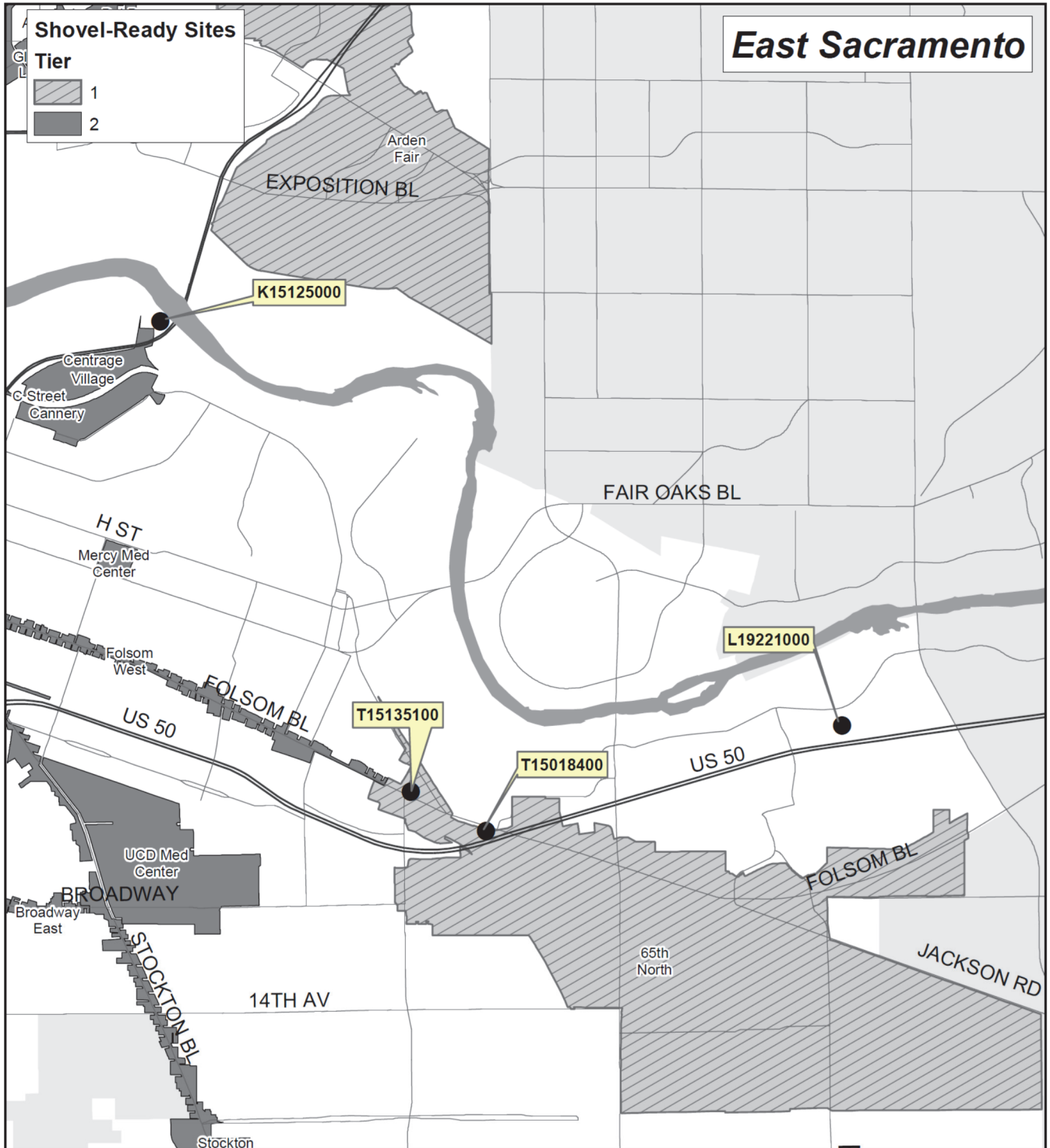
The SCI Specific Plan was adopted by Resolution 2013-0399 on December 10, 2013. It provides a clear focus for the urban design, development standards, design guidelines, public facilities, utility capacity, and circulation that is proposed in the SCI Specific Plan area.

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.

2016-2021 Approved Capital Improvement Program



2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
K15125000	Two Rivers Trail Phase II	Prepare a study to evaluate alignment, right-of-way requirements, and construction costs for a bike trail on the south side of the American River between SR160 and H Street. Obtain easements/permits from UPRR and environmental clearance.
L19221000	Glenbrook Park Improvements	Improve the existing gravel parking lot and modify of the existing dog park to include a small dog area.
T15018400	Ramona Avenue	Extend Ramona Avenue north to intersect with Folsom Boulevard.
T15135100	Folsom Boulevard Complete Street	Improve Folsom Boulevard from 65th Street to the UPRR underpass.

South Area

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 *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.

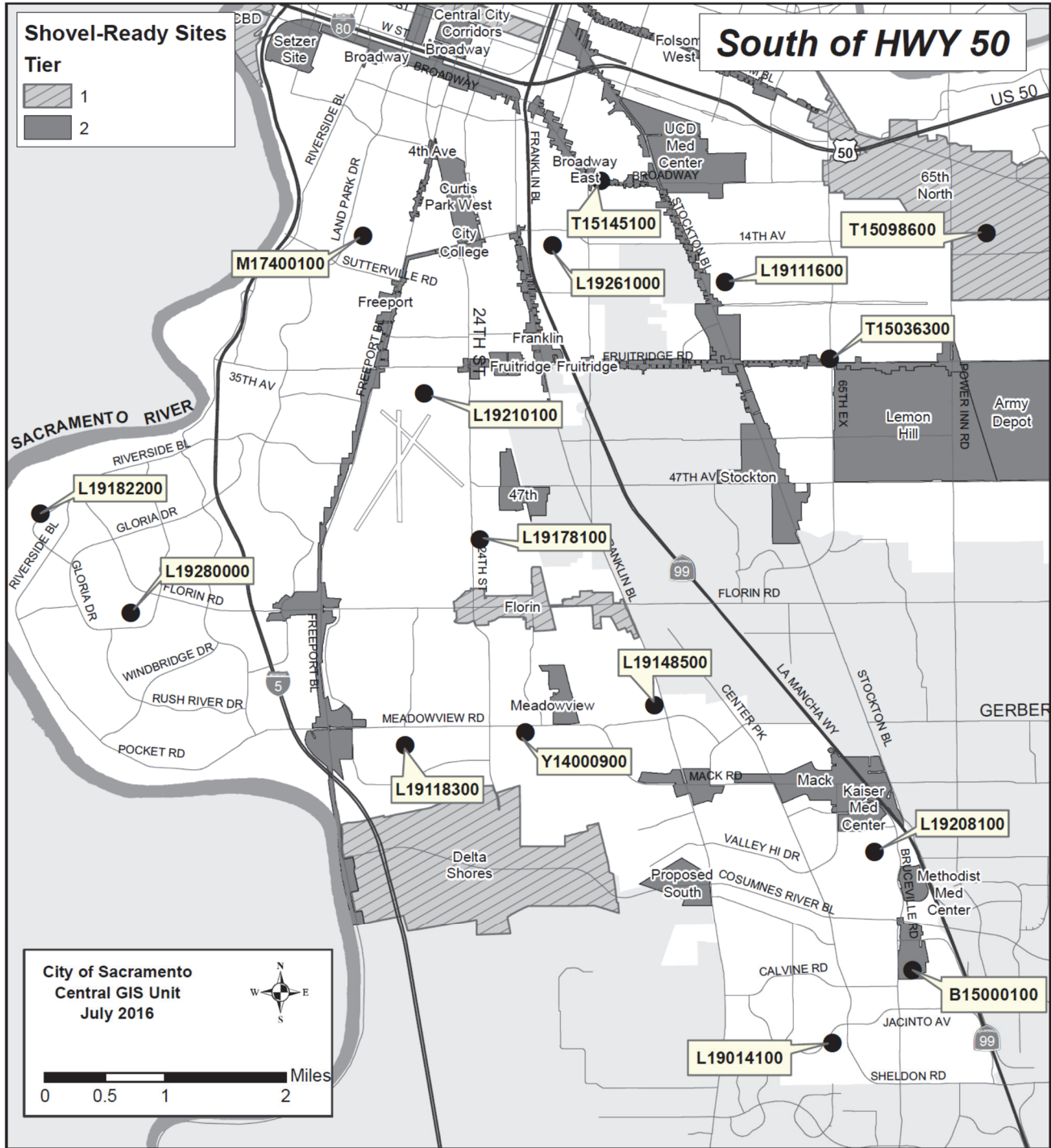
This new growth area has experienced relatively high levels of recent population growth, and this trend is expected to continue. This community’s potential growth is mostly associated with the Delta Shores area, build out of the Jacinto Creek Planning Area, and development along the existing light rail 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 in 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 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 was opened to the public in December 2015.
- 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.

2016-2021 Approved Capital Improvement Program



Project #	Project Name	Project Description
B15000100	Boys and Girls Club Facility	Construction and installation of portable classroom trailers with restrooms and associated utilities to serve classrooms.

2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
L19014100	North Laguna Pond Renovation	Construct a new interior pond structure.
L19111600	Colonial Park Shade Structure	Renovate the group picnic shelter to eliminate the partially enclosed sink, counter, and surrounding walls to improve surveillance opportunities and thus substantially reduce the opportunity for illicit activity.
L19118300	Freeport Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
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.
L19178100	Woodbine Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
L19182200	Lewis Park Tennis Court Renovation	Renovate tennis court surface to eliminate surface cracking caused by invasive tree roots.
L19208100	Wood Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
L19210100	Mangan Park Master Plan Amendment	Update the master plan by creating a master plan amendment.
L19261000	Temple Avenue Park Playground Renovation	Renovate existing playground, play surface, hardscape, and landscape as appropriate.
L19280000	Sojourner Truth Master Plan Amendment	Conduct public workshops and develop a draft Park Master Plan Amendment. Based on the draft Park Master Plan, identify scope and necessary funding needed for the associated CEQA document.
M17400100	William Land Golf Improvements Program	Finances major maintenance activities at William Land Golf Course, including design and development activities. Projects include irrigation improvements, greens rehabilitation, and structural repairs.
T15018400	Ramona Avenue	Extend Ramona Avenue north to intersect with Folsom Boulevard.
T15036300	Fruitridge Road Streetscape Enhancements	Construct new curb, gutter, and sidewalk to enhance streetscape.
T15098600	14 th Avenue Extension	Extend 14th Avenue from Power Inn Road to Florin-Perkins Road.

2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
T15145100	Highway Safety Improvement Program (HSIP) Hybrid Pedestrian Signals	Install Hybrid Pedestrian Signals at uncontrolled crosswalks on nine principal arterial roadways.
T15145500	Meadowview Road Streetscape	Provide streetscape enhancements to Meadowview Road from the light rail station west toward Freeport Boulevard. The project will also consider improvements along 24th Street near the intersection of Meadowview Road. Enhancements may include separated sidewalks, medians, bike lanes, landscaping, and other elements.
Y14000900	Solid Waste Facility Repair & Rehabilitation Program	Provides sufficient resources to address facility related issues at the Meadowview City Service Center including the repair or rehabilitation of the building interior and exteriors, electrical, and parking lot paving.

TIER 2 PRIORITY AREA SITES

North Natomas

North Natomas presents great potential for growth and is designated as a Tier 2 priority and major growth area for new housing and employment opportunities. In recent years, North Natomas accounted for 47 percent of citywide development. 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. North Natomas 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.

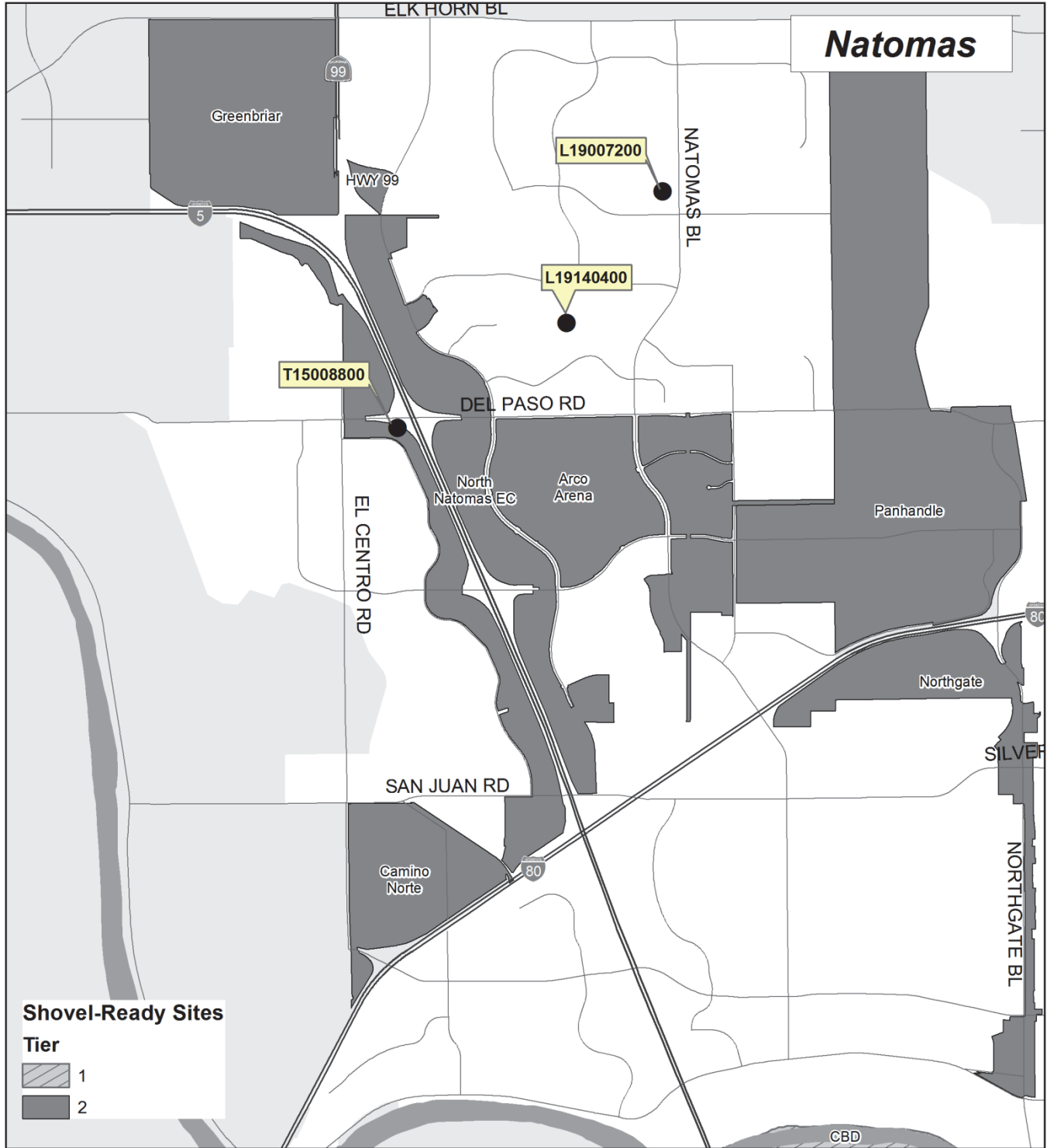
Development in the North Natomas area was previously restricted by the Federal Emergency Management Agency’s (FEMA’s) 2008 maps which designated the Natomas Basin as an AE (high risk of flood) zone and restricted construction until area met at least 100-year flood protection (or A99 designation). The de facto moratorium was lifted in June 2015 when FEMA

effectively remapped Natomas from the AE to the A99 flood zone. As a result, development has started to pick up in North Natomas and construction permits have been issued in 2015. 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.

The timelines for certain land use entitlements and building permits in the Natomas Basin were extended (Resolution 2009-007, January 27, 2009) as the area had 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."

Improvement projects in North Natomas are funded as part of the 2016 - 2021 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.

2016-2021 Approved Capital Improvement Program



Project #	Project Name	Project Description
L19007200	Sycamore Park Tennis Courts	Renovate tennis court surface to eliminate sub-surface and surface cracking.

2016-2021 Approved Capital Improvement Program

Project #	Project Name	Project Description
L19140400	North Natomas Master Plan Amendment Study	Conduct public workshops and develop a draft Park Master Plan amendment. Based on the draft Park Master Plan identifying scope and necessary funding needed for the associated California Environmental Quality Act document.
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 the 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 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 that 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 were approved in 2015, with the exception of the annexation that is in progress.

Infrastructure improvements in the Power Inn area include:

- Light rail train bridge over Watt Avenue to eliminate light rail train station/auto conflicts
- A reliable water supply to the southeast of the city by constructing a pipeline from the Fairbairn Water Treatment Plant to the Florin Reservoir (Z14004000), which was completed.
- South Watt Avenue widening (pending County project)
- Extending Ramona Avenue (T15018400) – estimated to be completed by 2017

Transit Station Areas

The City's Infill Program identifies areas around existing 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. A circulation plan for the area was recently completed and development of 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 and is anticipated to be approved in June 2016.

Infrastructure studies for the Florin, Meadowview, and Swanston light rail station areas identified 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, which addressed 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, development fees, 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 the Sacramento Area

Council of Governments' funds to improve 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 these efforts, the City directly received \$31 million and supported developer applications which received another \$25 million. Projects benefiting from the first round of Proposition 1C program funding include: Downtown Railyards, Township 9, and Curtis Park Village. These funds are slated to assist with major infrastructure projects or brownfield remediation associated with the developments.

The City applied in 2010 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:

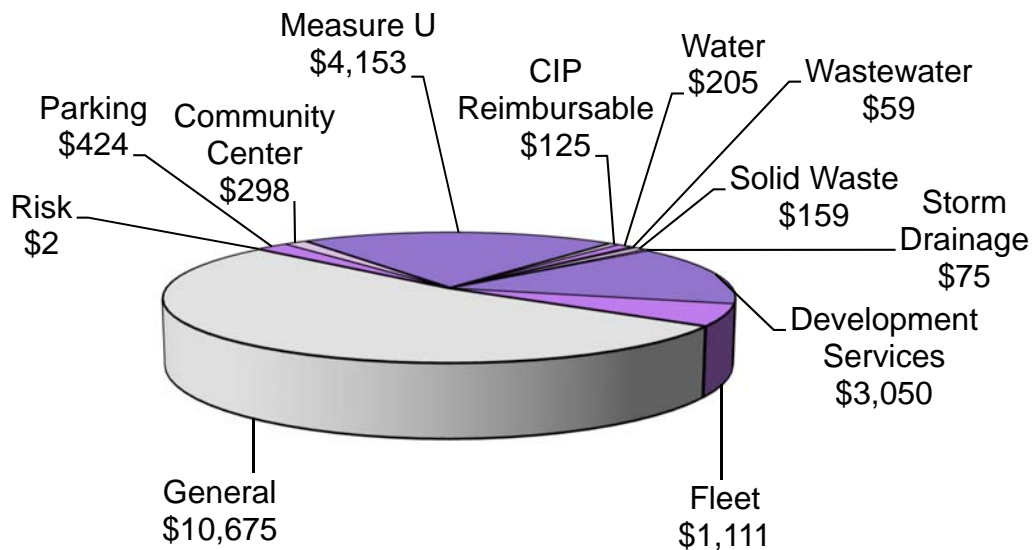
“...enable the State to support local innovation, develop projects that integrate environmental, economic, transportation and housing goals and test strategies for broad implementation throughout California. The designated projects must remove barriers to development of transformative projects, demonstrate 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. The next phase of development includes 72 residential units.

INTRODUCTION

The five-year General Government Program totals \$20.3 million, including \$10.7 million in General Funds. The program includes funding for existing ongoing programs and projects as outlined in the following pages.

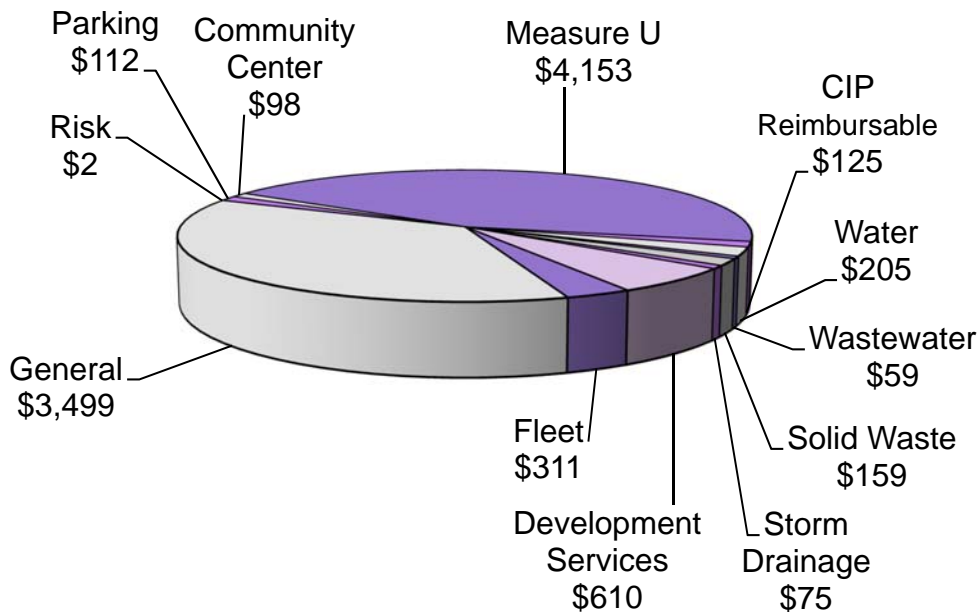
2016-2021 GENERAL GOVERNMENT PROGRAM Programming by Fund (in 000s) \$20,336



The five-year General Government Program continues to reflect the City's commitment to focus its resources toward existing facilities and programs like the Citywide ADA Project (C13000400, \$3.1 million) and the City Facility Reinvestment Program, (C13900000, \$9.6 million). As facility reinvestment projects are identified for completion, staff will continue to focus on sustainability and "green building" practices.

The FY2016/17 General Government Program budget totals \$9.4 million including \$4.2 million in Measure U Funds and \$3.5 million in General Funds.

**FY2016/17 GENERAL GOVERNMENT PROGRAM
Programming by Fund (in 000s)
\$9,408**



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.

Funds may be utilized for several program areas and thereby may be found in the other sections of this document; identification of the other sections may be found by referring to Index L.

Facility ADA Compliance Program (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).

2016-2021 Capital Improvement Program (in 000s) C13000400 - Facility ADA Compliance Program						
Fund #	Fund Name	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
1001	General	500	500	500	500	500
6004	Parking	78	78	78	78	78
6010	Community Center	50	50	50	50	50
Total		\$628	\$628	\$628	\$628	\$628

2016-2021 Approved Capital Improvement Program

City Facilities

The City Facility Reinvestment Program (CFRP, C13900000) provides funding to maintain City facilities in good working condition. The Program is designed to address approximately 350 buildings that may require repair or replacement of roofs, structural elements, plumbing, electrical service, mechanical systems, and exterior coatings.

This program was originally established in 2002 to address approximately \$30 million in deferred maintenance work. Since then, several hundred repair and capital replacement projects have been completed with an estimated value of over \$15 million. An assessment to determine the cost to bring facilities to a state of good working condition is included in the CIP. The backlog of deferred maintenance work continues to approximate \$30 million.

Prioritization and selection of maintenance and capital replacement projects are based on the following Council approved criteria: (1) risk to facility, occupant, and public; (2) obsolete or failed components; (3) high energy consumption; (4) above normal requests for immediate service; and (5) cost-effective/combo of projects.

The City Facility Improvements Program (C15100000) is a new CIP in FY2016/17. It is intended for capital investments in City operations to meet operational and functional needs, and improve the efficiency of those occupying the facilities. Another new CIP is the Boys and Girls Club Facility (B15000100), which will provide modular facilities to support the growth and positive development of youth.

2016-2021 Capital Improvement Program (in 000s)						
General (Fund 1001), Measure U (Fund 2401), Enterprise (Funds 6005, 6006, 6007, 6010, 6011, 6501, & 6502)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
B15000100	Boys and Girls Club Facility	500	-	-	-	-
C13900000	CFRP	1,355	1,000	1,000	1,000	1,000
C15100000	City Facility Improvements Program	315	-	-	-	-
D01000000	Community Neighborhood Improvements Program	240	-	-	-	-
Fund 1001 Subtotal		\$2,410	\$1,000	\$1,000	\$1,000	\$1,000
C13900000	CFRP	4,153	-	-	-	-
Fund 2401 Subtotal		\$4,153	\$0	\$0	\$0	\$0
C13900000	CFRP	133	-	-	-	-
Funds 6005, 6006, 6007, 6010 6011, 6501, & 6502 Subtotal		\$133	\$0	\$0	\$0	\$0
Total		\$6,695	\$1,000	\$1,000	\$1,000	\$1,000

Fee and Charge Supported CIPs

The 2016-2021 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 adds a technology surcharge on building permit and planning entitlement applications to cover the Planning and Permit Network Systems costs.

2016-2021 Capital Improvement Program (in 000s) Development Services (Fund 2016)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
A21006400	Planning Technology Program	120	120	120	120	120
A21006600	Building Permit Technology Program	490	490	490	490	490
Total		\$610	\$610	\$610	\$610	\$610



Railyards Development

2016-2021 Approved Capital Improvement Program

Information Technology (IT)

The IT Department provides services to all departments and is supported by charging departments and other agencies for services received. IT projects have been established to address equipment needs, life-cycle standards, and technology changes. Support of ongoing programs and a realignment of existing resources is planned.

2016-2021 Capital Improvement Program (in 000s) General (Fund 1001), 2006 CIRB - Tax-exempt (Fund 3004), Capital Reimbursement (Fund 3702), & Enterprise (Funds 6004, 6005, 6006, 6007, 6010, & 6011)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
A07000300	IT Equipment Replacement Program	(190)	267	267	267	267
A07000400	Citywide Fiber Expansion Program	57	27	27	27	27
A07000600	ERP Systems Replacement Program	(384)	-	-	-	-
A07000700	Digital Strategy	981	-	-	-	-
A07000800	IT Security Program	125	-	-	-	-
Fund 1001 Subtotal		\$589	\$294	\$294	\$294	\$294
A07000600	ERP Systems Replacement Program	(167)	-	-	-	-
A07000700	Digital Strategy	167	-	-	-	-
Fund 3004 Subtotal		\$0	\$0	\$0	\$0	\$0
A07001000	City Hall Hearing Rooms Technology Program	125	-	-	-	-
Fund 3702 Subtotal		\$125	\$0	\$0	\$0	\$0
A07000300	IT Equipment Replacement	47	-	-	-	-
A07000600	ERP Systems Replacement Program	(157)	-	-	-	-
A07000700	Digital Strategy	571	-	-	-	-
Funds 6004, 6005, 6006, 6007, 6010, & 6011 Subtotal		\$461	\$0	\$0	\$0	\$0
Total		\$1,175	\$294	\$294	\$294	\$294

2016-2021 Approved Capital Improvement Program

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.

2016-2021 Capital Improvement Program (in 000s) Fleet (Fund 6501)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
A13000200	Fleet Management Technology Program	50	50	50	50	50
B13000100	Fleet Facilities Program	50	50	50	50	50
C13000100	Fuel Management & Support Equipment Program	150	50	50	50	50
D13000200	Fleet Alternative Fuel Equipment Replacement Program	50	50	50	50	50
Total		\$300	\$200	\$200	\$200	\$200



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, network infrastructure, mobile device, and all related components based on industry standard life cycles.

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

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

Operating Budget Impact To fund this program, 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.

		<u>As of 2/2016</u>						
Fund	Fund Description	Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21
1001	GENERAL FUND	\$3,766,992	\$881,771	-\$190,245	\$267,000	\$267,000	\$267,000	\$267,000
3702	CAPITAL REIMBURSEMENT	\$75,000	\$26,939	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$0	\$0	\$3,342	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$15,600	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$5,030	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$10,980	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$4,364	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$7,929	\$0	\$0	\$0	\$0
Total		\$3,841,992	\$908,710	-\$143,000	\$267,000	\$267,000	\$267,000	\$267,000

2016 - 2021 Funding \$925,000
Est. Project Cost \$4,766,992
FY2016/17 Funding -\$143,000
Prior Year Expenditures \$2,933,282

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. An additional 10 miles of fiber is planned to be installed for FY17.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$402,438	\$8,484	\$57,000	\$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		\$683,438	\$8,485	\$57,000	\$27,000	\$27,000	\$27,000	\$27,000

2016 - 2021 Funding	\$165,000
Est. Project Cost	\$848,438
FY2016/17 Funding	\$57,000
Prior Year Expenditures	\$674,953

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Darin Arcolino

City of Sacramento
Capital Improvement Program

A07000600

Project Name **ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM**

Project Description In 2005, the City initiated the process to replace the financial and human resource systems with an Enterprise Resources Planning (ERP) program, officially known as the electronic Citywide Accounting and Personnel System (eCAPS).

Project Objectives The eCAPS update ensures stabilization and implementation of existing City-owned ERP software, will create staff efficiencies, streamline business processes, reduce the number and cost of redundant systems. improve accuracy, transparency, and accountability.

Existing Situation The functionality of the City's ERP system needs updating. In FY2016/17, funding is being redistributed to Digital Strategy (A07000700).

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$12,253,328	\$383,761	-\$383,761	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$167,302	\$167,302	-\$167,302	\$0	\$0	\$0	\$0
6004	PARKING	\$458,587	\$11,106	-\$11,106	\$0	\$0	\$0	\$0
6005	WATER	\$1,887,675	\$52,540	-\$52,540	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$554,774	\$16,711	-\$16,711	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$1,264,634	\$36,489	-\$36,489	\$0	\$0	\$0	\$0
6009	MARINA (ENTERPRISE)	\$74,111	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$611,503	\$14,503	-\$14,503	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$1,129,103	\$26,349	-\$26,349	\$0	\$0	\$0	\$0
Total		\$18,401,017	\$708,761	-\$708,761	\$0	\$0	\$0	\$0

2016 - 2021 Funding -\$708,761
Est. Project Cost \$17,692,256
FY2016/17 Funding -\$708,761
Prior Year Expenditures \$17,692,256

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Ignacio Estevez

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 FY2016/17 funding includes transfers from the IT Equipment Replacement Program (A07000300), and the ERP Systems Replacement Program (A07000600). Delivery of the Automated Bids, Contracts, and Digital Signatures (ABCDs) portion of this project requires additional funding as bids came in higher than estimated.

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. Additionally, the projects to be delivered will result in citywide efficiencies and process improvements.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$981,005	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$0	\$0	\$167,302	\$0	\$0	\$0	\$0
6004	PARKING	\$0	\$0	\$41,634	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$194,447	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$63,426	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$132,412	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$54,254	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$84,492	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$1,718,972	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$1,718,972

Est. Project Cost \$1,718,972

FY2016/17 Funding \$1,718,972

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

A07000700

Project Name IT SECURITY PROGRAM

Project Description Provide a comprehensive IT security assessment of the network and determine the overall IT security of the organization.

Project Objectives The objective of the IT security assessment is to evaluate the network to ensure that necessary security controls and practices are integrated into the design and management of the systems. The assessment will include internal/external network penetration testing, identification of weaknesses in access controls, and identification of vulnerabilities within the City's environment.

Existing Situation IT security risk assessments are an ongoing process of discovering, correcting, and preventing security problems. An integral part of a risk management process, this program designed to provide appropriate levels of security for information systems. Information security risk assessments are part of sound security practices to ensure proper security controls are in place to protect critical systems, applications, and data against threats, malware, and cyberattacks.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$125,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$125,000
Est. Project Cost	\$125,000
FY2016/17 Funding	\$125,000
Prior Year Expenditures	\$0



Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Ignacio Estevez

City of Sacramento
Capital Improvement Program

A07001000

Project Name CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM

Project Description Maintain the technical components in the Council Chambers and Historic Hearing Room to ensure reliable and state-of-the-art functionality.

Project Objectives Technologically maintain the audio/visual and presentation systems to a functional standard.

Existing Situation Council Chamber technology near end of life. Replacement necessary.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3702	CAPITAL REIMBURSEMENT	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$125,000
Est. Project Cost \$125,000
FY2016/17 Funding \$125,000
Prior Year Expenditures \$0

Council District 4
Plan Area 1
Project Location 915 I Street

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$1,764,000	\$175,688	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$1,764,000	\$175,688	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2016 - 2021 Funding \$250,000
Est. Project Cost \$2,014,000
FY2016/17 Funding \$50,000
Prior Year Expenditures \$1,588,312

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 to address technology needs related to development activities, which is funded through an automation surcharge of 8% is charged on all planning entitlement applications (Resolution 2008-0195).

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 The systems utilized for tracking development activities may not address all of the current and future automation needs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$1,058,950	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$667,016	\$629,153	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	Total	\$1,725,966	\$629,153	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

2016 - 2021 Funding	\$600,000
Est. Project Cost	\$2,325,966
FY2016/17 Funding	\$120,000
Prior Year Expenditures	\$1,096,813

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 An automation surcharge of 8% is charged on plan check and permit fees (Resolution 2008-0195) to fund the technology improvements 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 The systems utilized for tracking plans and building permits may not address all of the current and future automation needs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$3,147,475	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$6,308,054	\$3,562,237	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000
	Total	\$9,455,529	\$3,562,237	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000

2016 - 2021 Funding	\$2,450,000
Est. Project Cost	\$11,905,529
FY2016/17 Funding	\$490,000
Prior Year Expenditures	\$5,893,292

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$1,657,966	\$359,525	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$1,657,966	\$359,525	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2016 - 2021 Funding \$250,000

Est. Project Cost \$1,907,966

FY2016/17 Funding \$50,000

Prior Year Expenditures \$1,298,441

Council District All

Plan Area All

Project Location Citywide

Project Manager Public Works , Mark Stevens

City of Sacramento Capital Improvement Program

B15000100

Project Name **BOYS AND GIRLS CLUB FACILITY**

Project Description Establish a space adjacent to the Valley Hi Library to be leased to the Boys and Girls Club to support the growth and positive development of children.

Project Objectives Install two to three mobile classrooms, two bathrooms, utilities, a fence, and related amenities. Partnering with the Boys and Girls Club whose services aim to “promote and enhance the development of boys and girls by instilling a sense of competence, usefulness, belonging and influence” will support and enrich the community.

Existing Situation A facility currently does not exist in the southern most area of the city.

Operating Budget Impact None. The Sacramento Housing and Redevelopment Agency (SHRA) has committed to provide approximately \$110,000 annually from multi-family supplemental assessment fees from local affordable housing projects for the ongoing operations/maintenance of this facility.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$500,000
Est. Project Cost \$500,000
FY2016/17 Funding \$500,000
Prior Year Expenditures \$0

Project Start Date May 2016

Est. Complete Date February 2017



Council District 8

Plan Area 4

Project Location 7400 Imagination Parkway

Project Manager Public Works , Amy Smith

City of Sacramento Capital Improvement Program

C13000100

Project Name FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM

Project Description Fuel management as well as 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$3,467,854	\$298,795	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$3,467,854	\$298,795	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000

2016 - 2021 Funding	\$350,000
Est. Project Cost	\$3,817,854
FY2016/17 Funding	\$150,000
Prior Year Expenditures	\$3,169,059



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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$1,882,371	\$643,114	\$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	\$141,874	\$119,845	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
6007	SOLID WASTE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$1,365,329	\$406,109	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6501	FLEET MANAGEMENT	\$115,455	\$274	\$0	\$0	\$0	\$0	\$0
Total		\$3,625,474	\$1,261,614	\$628,000	\$628,000	\$628,000	\$628,000	\$628,000

2016 - 2021 Funding \$3,140,000
Est. Project Cost \$6,765,474
FY2016/17 Funding \$628,000
Prior Year Expenditures \$2,363,860



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 provides funding to maintain City facilities. Measure U resources will fund critical capital replacements needed at the Coloma Community Center, Shepard Garden & Arts Center, Clunie Pool House, Softball Complex and the Sam & Bonnie Pannell Community Center.

Project Objectives Repair or replace roofs, structural elements, plumbing, electrical service, mechanical systems, and exterior coatings of City facilities to ensure public safety, building code compliance, preservation, and energy efficiency.

Existing Situation In FY2016/17 funding will be allocated to perform a facilities assessment of significant buildings to determine and prioritize capital replacement and maintenance needs (estimated at \$30 million).

Operating Budget Impact Annual funding to this CIP prevents increased maintenance costs within the operating budget.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$111,657	\$17,256	\$1,355,268	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2401	MEASURE U	\$0	\$0	\$4,152,521	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$47,118	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$7,452	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$51,625	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$4,352	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$9,030	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$0	\$0	\$10,614	\$0	\$0	\$0	\$0
6502	RISK MANAGEMENT	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0
Total		\$111,657	\$17,256	\$5,640,380	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2016 - 2021 Funding \$9,640,380
Est. Project Cost \$9,752,037
FY2016/17 Funding \$5,640,380
Prior Year Expenditures \$94,401

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jon Blank

City of Sacramento
Capital Improvement Program

C15100000

Project Name CITY FACILITY IMPROVEMENTS PROGRAM

Project Description Capital projects for internal operations related to improvements and minor construction of existing City-owned or occupied buildings. Projects are requested at the discretion of the departments occupying the facilities, approved by the City Manager or City Manager’s designee, and delivered by the Department of Public Works.

Project Objectives Improve City facilities to meet the current needs of those occupying the facilities.

Existing Situation This program will be used for improvement projects at existing City facilities. Funding for FY2016/17 will support improvements to the 311 Call Center. General Funds in the amount of \$200,000 have been added for these improvements plus an additional \$115,000 has been reassigned from existing IT CIPs.

Operating Budget Impact Projects are funded by the requesting department from its current year operating budget.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$315,000
Est. Project Cost	\$315,000
FY2016/17 Funding	\$315,000
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jon Blank

City of Sacramento
Capital Improvement Program

D0100000

Project Name **COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM**

Project Description Improve, enhance, and modernize City facilities/assets neighborhoods. Projects may include the addition, construction, modernization, or repair of City buildings and facilities, e.g., community centers, parks, park amenities, public art, roads, signage streets, storm drains, or traffic signals.

Project Objectives To improve and enhance neighborhoods.

Existing Situation Funding for FY2016/17 is for District 2 (\$120,000), District 4 (\$60,000), and District 8 (\$60,000).

Operating Budget Impact Projects should not result in increased operating costs.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$240,000
Est. Project Cost	\$240,000
FY2016/17 Funding	\$240,000
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Mayor / Council , Dawn Holm

City of Sacramento
Capital Improvement Program

D13000200

Project Name FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM

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

Project Objectives Establish a reserve to provide for the additional incremental cost and/or grant match requirement for purchases of alternative fuel and hybrid vehicles and alternative fuel infrastructure. 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$468,635	\$59,438	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$468,635	\$59,438	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

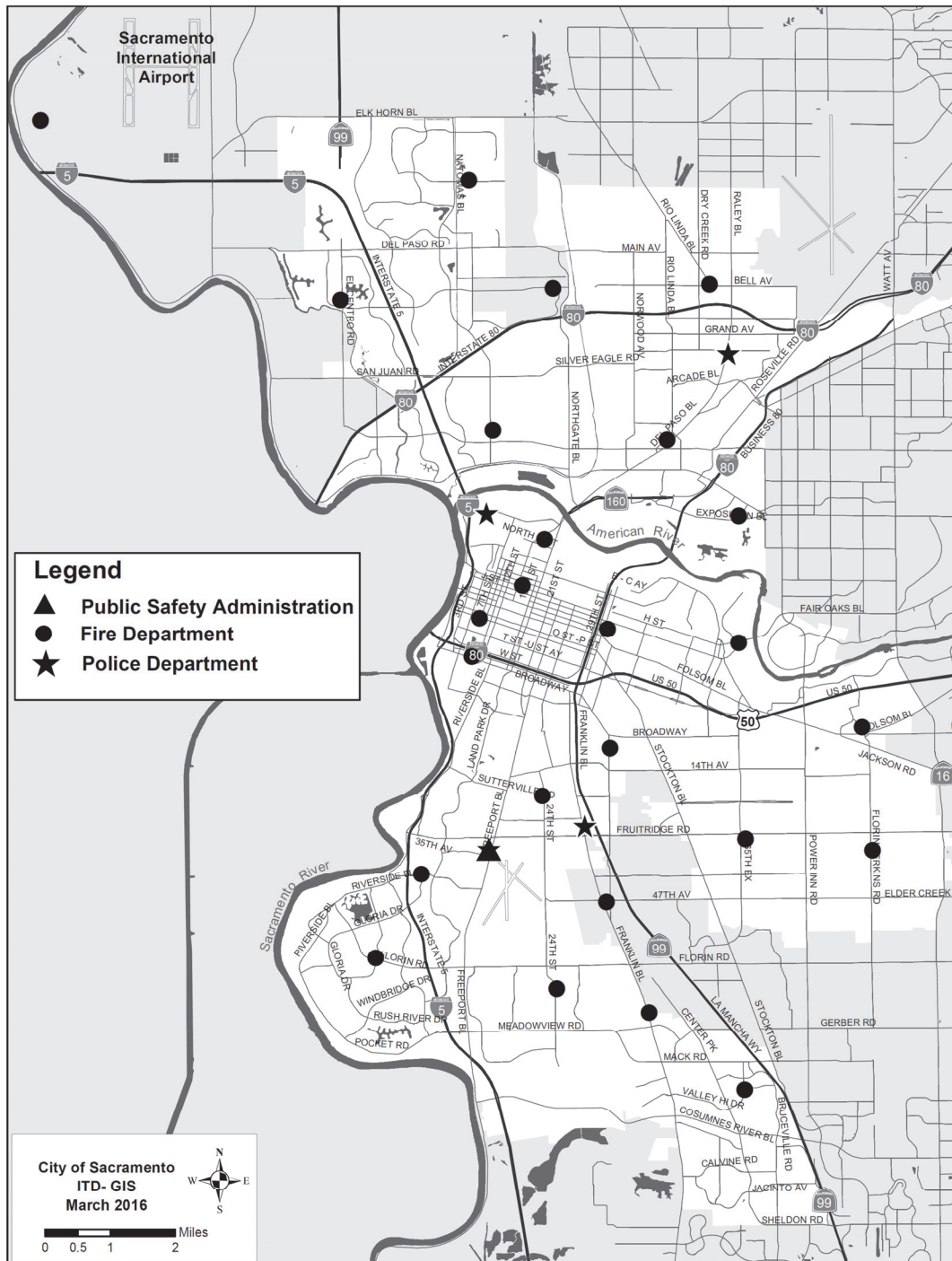
2016 - 2021 Funding	\$250,000
Est. Project Cost	\$718,635
FY2016/17 Funding	\$50,000
Prior Year Expenditures	\$409,197

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 FY2016/17 Public Safety Program totals \$8.0 million and the 2016-2021 Public Safety Program totals \$22.0 million. The program includes the ongoing funding for fire apparatus, ambulances, personal safety equipment and public safety building generators.

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 facility 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.



Kinney Police Station

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, due to limited resources, funding to address these projects has not been included in the five-year plan.

Fire



Fire Station 30

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.

As part of the 2015-2020 CIP, the Fire Station Replacement Program was established with a \$10 million budget. The FY2016/17 budget includes an additional \$4.5 million in General Funds to provide funding for unanticipated site acquisition and infrastructure costs.

2016-2021 Approved Capital Improvement Program

The following charts summarize the projects and funding sources for the five-year Public Safety Program. Funds may be utilized for several program areas and thereby may found in the other sections of this document; identification of the other sections may be found by referring to Index L.

General Fund (Fund 1001): The City's principal operating fund, which is supported by taxes and fees and which, generally, has no restrictions on its use. General Fund revenues include property taxes, sales taxes, licenses, permits, fines, forfeitures, penalties, charges for services, and miscellaneous revenues (such as interest).

2016-2021 Capital Improvement Program (in 000s) General (Fund 1001)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
F12000200	Advanced Life Support (ALS) Equipment Program	607	607	607	607	607
F12000300	Fire Apparatus Program	2,682	2,500	2,500	2,500	2,750
F12000500	Fire Safety Equipment Program	200	200	200	200	200
F13000300	Public Safety Administration Facilities (PSAF) Generator Upgrade Program	150	150	150	150	150
F13000800	Fire Station Replacement Program	4,500	-	-	-	-
Total		\$8,139	\$3,457	\$3,457	\$3,457	\$3,457

Capital Improvement Revenue Bonds (CIRB) Funds (Funds 3003-3006): The Bond Funds have taxable (3003 and 3006) and tax-exempt (3004 and 3006) proceeds that may be used to finance the acquisition, construction, and development of parks, recreation facilities, libraries, transportation improvements, community, and other governmental facilities. A realignment is necessary to properly account for available resources by fund.

2016-2021 Capital Improvement Program (in 000s) Capital Improvement Revenue Bonds (Funds 3003-3006) for the Fire Apparatus Program (F12000300)						
Fund #	Fund Name	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
3003	2003 CIRB	16	-	-	-	-
3004	2006 CIRB – Tax-exempt	(623)	-	-	-	-
3005	2006 CIRB – Taxable	331	-	-	-	-
3006	2006 Capital Bonds (Tax-exempt)	94	-	-	-	-
Total		(\$182)	\$0	\$0	\$0	\$0

City of Sacramento
Capital Improvement Program

F12000200

Project Name **ADVANCED 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 the FY2016/17 program budget is supported by intergovernmental (IGT) revenues that are restricted to the provision of medical services. Funding for operations and maintenance is budgeted in the Fire Department operating budget.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500
	Total	\$0	\$0	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500

2016 - 2021 Funding	\$3,032,500
Est. Project Cost	\$3,032,500
FY2016/17 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, hazardous materials vehicles, and other large apparatuses purchases that cross fiscal years.

Project Objectives Establishing a long-term funding plan that will provide sustainable funding over multiple years to be used for the purchase of capital equipment needs. There is an existing replacement schedule for all of the City's Fleet assets. Over the next five years, 20 fire emergency response vehicles will need to be replaced. The replacement vehicles schedule is evaluated annually to determine the funding necessary in future years to avoid spikes in annual funding requirements.

Existing Situation The five-year program for replacement vehicles is based on cash funding. Existing budget is being adjusted to incorporate the use of remaining capital bond funds.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$18,704,515	\$4,501,722	\$2,682,067	\$2,500,000	\$2,500,000	\$2,500,000	\$2,750,000
3003	2003 CIRB	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$660,000	\$660,000	-\$623,000	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE	\$0	\$0	\$331,000	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$0	\$0	\$93,933	\$0	\$0	\$0	\$0
Total		\$19,364,515	\$5,161,722	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,750,000

2016 - 2021 Funding \$12,750,000
Est. Project Cost \$32,114,515
FY2016/17 Funding \$2,500,000
Prior Year Expenditures \$14,202,794

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Denise Pinkston-Maas

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 SCBAs 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 its useful life. Additionally, the equipment has changed since the last major purchase necessitating a change in equipment for all front line staff. The department made a major purchase in FY2015/16 to replace most of the SCBA equipment.

Operating Budget Impact This project will establish a sustainable funding model by appropriating \$200,000 annually for fire safety equipment.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$1,441,207	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Total	\$1,441,207	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

2016 - 2021 Funding	\$1,000,000
Est. Project Cost	\$2,441,207
FY2016/17 Funding	\$200,000
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Fire, Denise Pinkston-Maas

City of Sacramento
Capital Improvement Program

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, 16, 17, 18, and 57. Priority B fire stations: 3, 4, and 9. 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 13 generator 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 and be completed in FY2016/17. Design for Fire station 2 generator will follow the completion of fire station 16 generator.

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

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$1,146,725	\$137,860	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Total	\$1,146,725	\$137,860	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2016 - 2021 Funding	\$750,000
Est. Project Cost	\$1,896,725
FY2016/17 Funding	\$150,000
Prior Year Expenditures	\$1,008,865

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) and 15 (1591 Newborough Drive) as the existing facilities have become operationally obsolete. The additional \$4.5 million in General Funds will provide funding for unanticipated site acquisition and infrastructure costs.

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. Funding for the FY2016/17 program budget is supported by \$3.8 million in Ground Emergency Transport (GEMT) and Intergovernmental Transfer (IGT) revenues that were received and committed in the FY2014/15 CAFR to reinvestment in the Fire Department.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$0	\$0
	Total	\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$4,500,000
Est. Project Cost	\$8,500,000
FY2016/17 Funding	\$4,500,000
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jon Blank

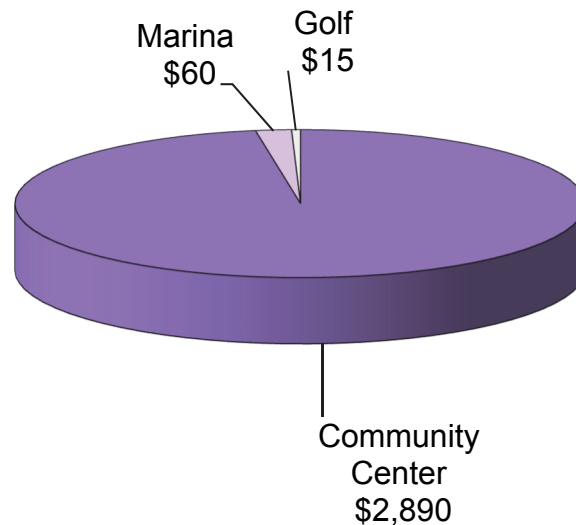
INTRODUCTION

The Convention, Culture, and Leisure Program delivers accessible arts, leisure, and educational experiences to enrich our community and enhance the metropolitan area. The FY2016/17 CIP budget for the Convention, Culture, and Leisure Program totals \$3.0 million. The budget reflects funding of eight projects at the Convention Center Complex (\$2.9 million), one project at William Land Golf Course (\$15,000), and one project at the Sacramento Marina (\$60,000).

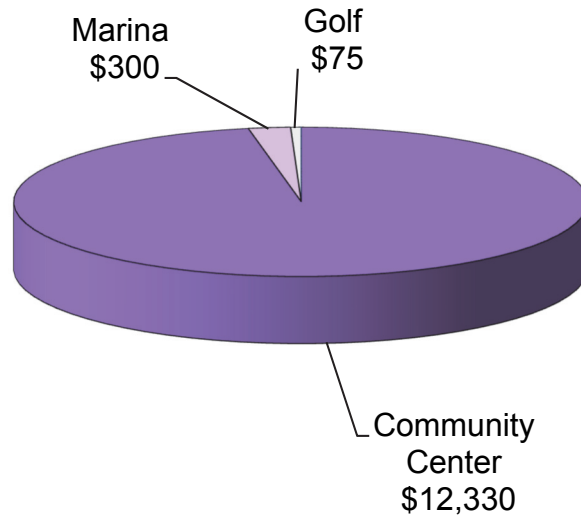
The five-year CIP plan for the Convention, Culture, and Leisure Program totals \$12.7 million and includes nine projects at the Convention Center (\$12.3 million), one project for Golf (\$75,000), and one project at the Marina (\$300,000).

The figures below and on the following page display the funding levels for the various components of the Convention, Culture, and Leisure Program for FY2016/17 and the following four years.

FY2016/17 CONVENTION, CULTURE, AND LEISURE PROGRAM Programming by Fund (in 000s) \$2,965



2016-2021 CONVENTION, CULTURE, AND LEISURE PROGRAM
Programming by Fund (in 000s)
\$12,705



MAJOR FUNDING SOURCES

Community Center Fund: This fund supports the operation, maintenance, capital requirements, and debt service of the Sacramento Convention Center Complex (the Convention Center, Community Center Theater, and Memorial Auditorium). This fund is supported by user fees that include facility and equipment rental, revenues, 10% of the transient occupancy tax (TOT), a 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. The project funded for the 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.

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
- 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
- Improve marketability of Community Center Complex and increase revenues

The FY2016/17 CIP budget for the Convention Center Complex totals \$2.9 million and includes the addition of funds to one new and seven existing projects. These projects include: fund accumulation for facility and equipment improvements; security system upgrades; production equipment upgrades; and accumulation of funds for the renovation of the Community Center Theater. The source of funds for the Convention Center Renovation Program 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. One new project for production equipment upgrades is established and three existing projects have minor name changes to more accurately reflect their purpose.



Sacramento Convention Center

Total programming over the next five years for the Community Center Fund is \$12.3 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.

2016-2021 Approved Capital Improvement Program

Community Center (continued)

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

2016-2021 Capital Improvement Program (in 000s) Community Center (Fund 6010)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
M17100000	Community Center Improvements Program	760	855	1,025	425	425
M17100100	Convention Center Renovation Program	800	800	850	850	850
M17100300	Convention Center AV Improvements Program	20	375	25	125	25
M17100500	Convention Center Chiller Upgrade Program	-	100	-	100	-
M17100700	Community Center Security System Program	155	100	100	100	75
M17101000	Memorial Auditorium Improvements Program	100	200	650	150	175
M17101500	Convention Center Carpet Replacement	800	-	-	-	-
M17101600	Convention Center Durable Equipment Replacement Program	170	320	120	50	50
M17101700	Convention Center Production Equipment Upgrades Program	85	295	75	75	75
Total		\$2,890	\$3,045	\$2,845	\$1,875	\$1,675

All other improvements utilizing the Community Center Fund may be found in the General Government Program Summary 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



Sacramento Marina

The FY2016/17 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 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.

2016-2021 Capital Improvement Program (in 000s) Sacramento Marina (Fund 2608)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
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 the City’s golf course operator
- Maintain existing facilities
- Modernize outdated and inefficient facilities and equipment



The FY2016/17 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.

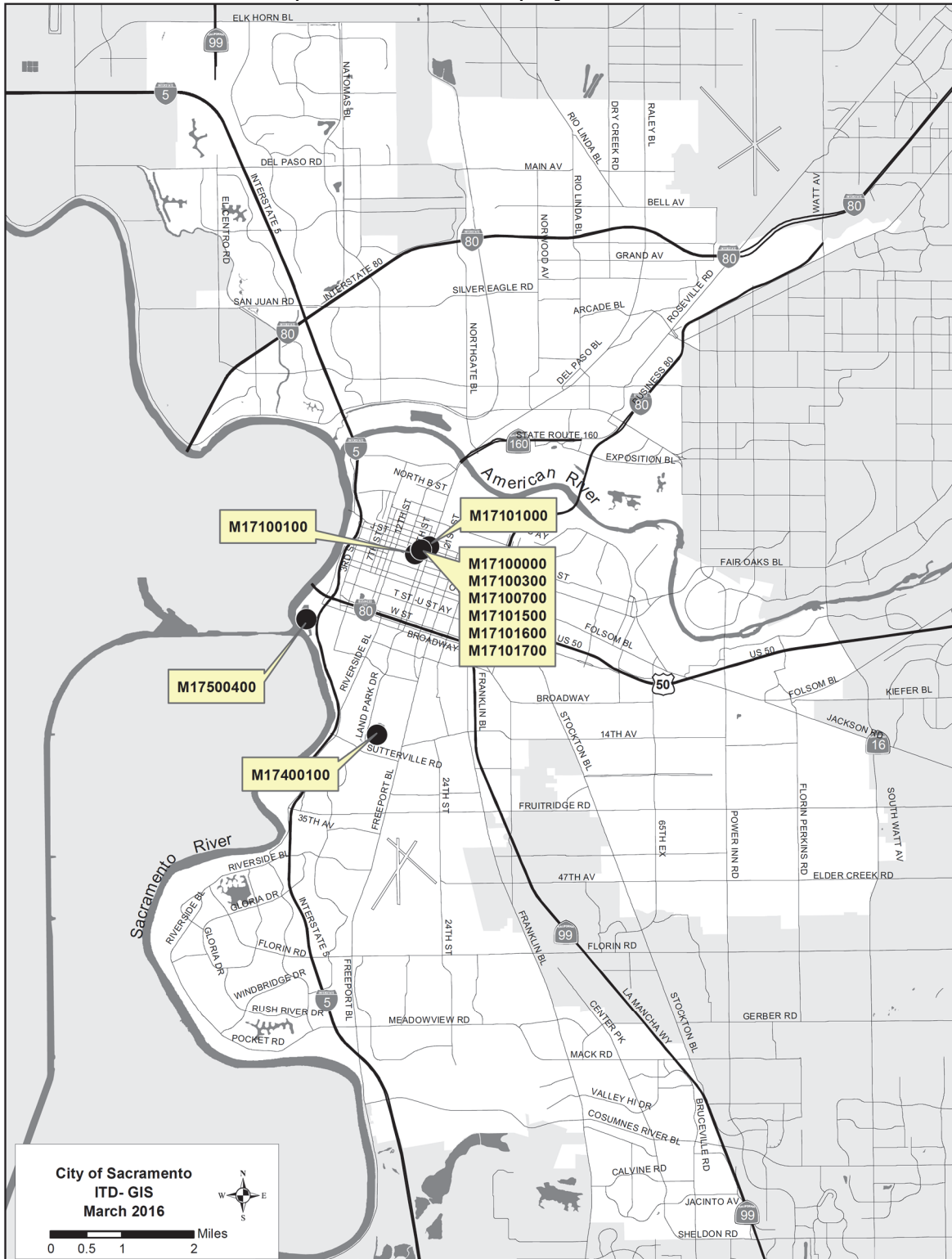
The following chart details the five-year funding levels for this project.

William Land Golf Course

2016-2021 Capital Improvement Program (in 000s)						
Golf (Fund 2603)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
M17400100	William Land Golf Improvements Program*	15	15	15	15	15
Total		\$15	\$15	\$15	\$15	\$15

* Supported by annual revenue from First Tee.

FY2016/17 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.

City of Sacramento
Capital Improvement Program

M17100000

Project Name **COMMUNITY CENTER IMPROVEMENTS PROGRAM**

Project Description The reason for the change in name from Community Center Maintenance Program to Community Center Improvements Program is because this program provides funding for major improvements, repairs, or equipment for the Convention Center Complex to prolong or enhance the current conditions.

Project Objectives Protect employees and the public from potential safety hazards and ensure continued uninterrupted operation of the facility.

Existing Situation The Convention Center Complex is more than 40 years old. Major improvements, repairs, 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$1,150,712	\$658,662	\$760,000	\$855,000	\$1,025,000	\$425,000	\$425,000
	Total	\$1,150,712	\$658,662	\$760,000	\$855,000	\$1,025,000	\$425,000	\$425,000

2016 - 2021 Funding \$3,490,000
Est. Project Cost \$4,640,712
FY2016/17 Funding \$760,000
Prior Year Expenditures \$492,050

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 **CONVENTION CENTER COMPLEX RENOVATION PROGRAM**

Project Description The Community Center Theater has not had a major renovation since its opening in 1974. This program will include a major renovation of the Sacramento Community Center Theater, including a financial feasibility study. Previously the "Theater Renovation Program," the title and scope were revised per Resolution 2016-0134.

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

Existing Situation Improvements are needed for the restroom facilities, equipment, life safety systems, and for accessibility. Financing for the forecasted years is being reviewed based on a master plan of theater facility's needs.

Operating Budget Impact All of the \$800,000 to be appropriated in FY2016/17 will come from the operating budget's Theater Facility Fee.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$6,774,831	\$2,421,066	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000
	Total	\$6,774,831	\$2,421,066	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000

2016 - 2021 Funding	\$4,150,000
Est. Project Cost	\$10,924,831
FY2016/17 Funding	\$800,000
Prior Year Expenditures	\$4,353,765



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 AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM**

Project Description Prolong and/or enhance the City-owned AV equipment and systems at the Sacramento Convention Center. To reflect this, the program's name was changed from "maintenance" to "improvements."

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

Existing Situation It is prudent for the City to accumulate funds needed to upgrade and/or replace existing City-owned AV 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$440,000	\$143,260	\$20,000	\$375,000	\$25,000	\$125,000	\$25,000
	Total	\$440,000	\$143,260	\$20,000	\$375,000	\$25,000	\$125,000	\$25,000

2016 - 2021 Funding \$570,000

Est. Project Cost \$1,010,000

FY2016/17 Funding \$20,000

Prior Year Expenditures \$296,740

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 the three existing centrifugal chillers at the Convention Center Complex when needed.
- Project Objectives** Meet legal, health, and safety requirements to protect the public and employees. Reliable air conditioning system for clients.
- Existing Situation** Installed in 1974, 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$410,000	\$97,726	\$0	\$100,000	\$0	\$100,000	\$0
	Total	\$410,000	\$97,726	\$0	\$100,000	\$0	\$100,000	\$0

2016 - 2021 Funding \$200,000
Est. Project Cost \$610,000
FY2016/17 Funding \$0
Prior Year Expenditures \$312,274

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 Assess and upgrade the existing security 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 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$255,000	\$70,762	\$155,000	\$100,000	\$100,000	\$100,000	\$75,000
	Total	\$255,000	\$70,762	\$155,000	\$100,000	\$100,000	\$100,000	\$75,000

2016 - 2021 Funding \$530,000

Est. Project Cost \$785,000

FY2016/17 Funding \$155,000

Prior Year Expenditures \$184,238

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 Address deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium.

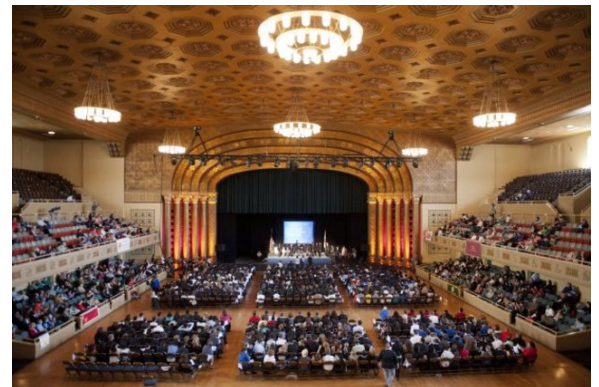
Project Objectives Ensure the historic City facility continues to provide a clean and well-maintained venue for the public and to meet health, safety, and historic preservation requirements.

Existing Situation Current needs include roof repair, repair of exterior features such as the balconettes, stage deck, and improved theatrical equipment. Ongoing funding will be used for future needs as identified.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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	\$1,200,000	\$308,892	\$100,000	\$200,000	\$650,000	\$150,000	\$175,000
Total		\$7,386,000	\$308,892	\$100,000	\$200,000	\$650,000	\$150,000	\$175,000

2016 - 2021 Funding	\$1,275,000
Est. Project Cost	\$8,661,000
FY2016/17 Funding	\$100,000
Prior Year Expenditures	\$7,077,108



Council District 4

Plan Area 1

Project Location 1515 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 the existing carpet in the Convention Center, approximately 15,000 square yards, due to wear.

Project Objectives Improve the look of the Convention Center by installing new carpets, thereby making the Center more appealing to current and future clients.

Existing Situation The current carpet is past the manufacturer's expected life of the carpet. Due to the competitive nature of the industry, it is prudent to plan for a full replacement of the carpet, allowing for a fresh, "new" look to the Convention Center.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$100,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0
	Total	\$100,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$800,000
Est. Project Cost \$900,000
FY2016/17 Funding \$800,000
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 DURABLE EQUIPMENT REPLACEMENT PROGRAM

Project Description The change in program name (formerly named Convention Center Chair Replacement) is to allow for funding to be available for a broader scope of equipment (e.g., tables and stage risers) to be replaced rather than only chairs.

Project Objectives Replace durable equipment (chairs, tables, stage risers, etc.) at the Convention Center as the replacement schedule requires (every five to ten years). Replacement of this equipment will not only improve the look of the Convention Center but it will also improve safety needs.

Existing Situation On an annual basis, the durable equipment at the Convention Center has consistent, repetitive use. This type of usage causes the replacement schedule to be between five and ten years. Accumulating funds for the replacement of the essential items is needed.

Operating Budget Impact None

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$100,000	\$100,000	\$170,000	\$320,000	\$120,000	\$50,000	\$50,000
	Total	\$100,000	\$100,000	\$170,000	\$320,000	\$120,000	\$50,000	\$50,000

2016 - 2021 Funding	\$710,000
Est. Project Cost	\$810,000
FY2016/17 Funding	\$170,000
Prior Year Expenditures	\$0



Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Russ Haynes

City of Sacramento
Capital Improvement Program

M17101700

Project Name CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM

Project Description Upgrade and replace existing production equipment (e.g., lighting, sound, and stage craft equipment) at the Convention Center.

Project Objectives Enhance the current conditions at the Convention Center to help maintain current clients and to attract new clients to the Convention Center.

Existing Situation Upgrades to the existing production equipment will be required to keep up with the ever changing technology. The upgrades will aid in the ability to attract current and prospective clients.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$0	\$0	\$85,000	\$295,000	\$75,000	\$75,000	\$75,000
	Total	\$0	\$0	\$85,000	\$295,000	\$75,000	\$75,000	\$75,000

2016 - 2021 Funding	\$605,000
Est. Project Cost	\$605,000
FY2016/17 Funding	\$85,000
Prior Year Expenditures	\$0

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 Finance major maintenance activities at William Land Golf Course, including design and development activities. Projects include irrigation improvements, greens rehabilitation, and structural repairs.

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

Existing Situation Golf courses require investment to remain competitive. 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$90,000	\$57,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Total		\$215,000	\$57,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

2016 - 2021 Funding	\$75,000
Est. Project Cost	\$290,000
FY2016/17 Funding	\$15,000
Prior Year Expenditures	\$157,500



Council District 4
Plan Area 2
Project Location 1701 Sutterville Road

Project Manager Parks & Recreation , Barbara Smith

City of Sacramento Capital Improvement Program

M17500400

Project Name MARINA IMPROVEMENTS PROGRAM

Project Description 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2608	MARINA	\$305,237	\$207,440	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
6009	MARINA (ENTERPRISE)	\$125,493	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$430,730	\$207,440	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2016 - 2021 Funding	\$300,000
Est. Project Cost	\$730,730
FY2016/17 Funding	\$60,000
Prior Year Expenditures	\$223,290



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 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. 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 with an emphasis on renovating and rehabilitating aging park amenities within the system.

The FY2016/17 Parks and Recreation Program budget is \$4.2 million. The five-year CIP is \$5.1 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). 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 improvement plan for the City's parks and recreation capital facilities.

DEPARTMENT OF PARKS AND RECREATION MASTER PLAN



Witter Ranch Park Water Mistfers

The *Parks and Recreation Master Plan 2005-2010* is the City's policy document, guiding parks and recreation planning, development, programming, and services. Staff will continue to implement the plan's policies and goals as funding is available. An update to the Parks and Recreation Master Plan is warranted; however, funding for an update is currently unavailable.

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. Staff is currently managing bonds and grants for a variety of acquisition, development, and rehabilitation projects as approved by the Mayor and City Council.



Portuguese Park Playground

The continued success in securing competitive capital grants will depend on the ability to effectively scope projects and make them grant ready.

PARK PROJECT PROGRAMMING GUIDE

The *Park Project Programming Guide* (PPPG), formerly the *Parks and Recreation Programming Guide*, 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 PPPG process ensures that the City Council and community are involved in the development of a comprehensive list of unfunded project needs and that those needs are prioritized based on City Council policy and have deficiencies identified.

Throughout each year staff pursues opportunities to fund the top scoring priority projects through available funding. Staff also works to fund projects as opportunities arise that are ideal for specific funding sources, such as a capital grant program. As projects are funded they move into the CIP and are removed from the PPPG. A review of the PPPG 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 PPPG. While updates to the PPPG were suspended during the economic downturn, preparation of a new PPPG is currently underway and is expected to be completed in the fall of 2016.

PARK DEVELOPMENT IMPACT FEES

The Park Development Impact Fee (PIF) may be used for new park development or renovations or rehabilitations of existing neighborhood or community parks. Typical improvements may include basic landscaping, walkways, picnic areas, sport courts or fields, field lighting, and restrooms. The fee adjusts annually to keep up with inflation.

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. As identified in the PRPG, there are significant needs citywide for regional parks and trails. Needs may cover such requests as sports complexes, artificial turf sports fields, venues for sports tournaments, large public gathering places for festivals and special events, or river trail enhancements. Regional facilities included in the PRPG 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.



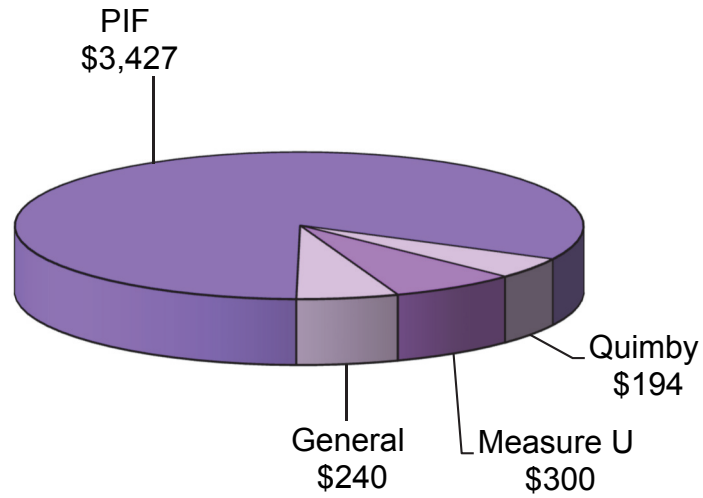
Westhampton Park Playground

PARK DEVELOPMENT PROCESS AND PRODUCTION SCHEDULE

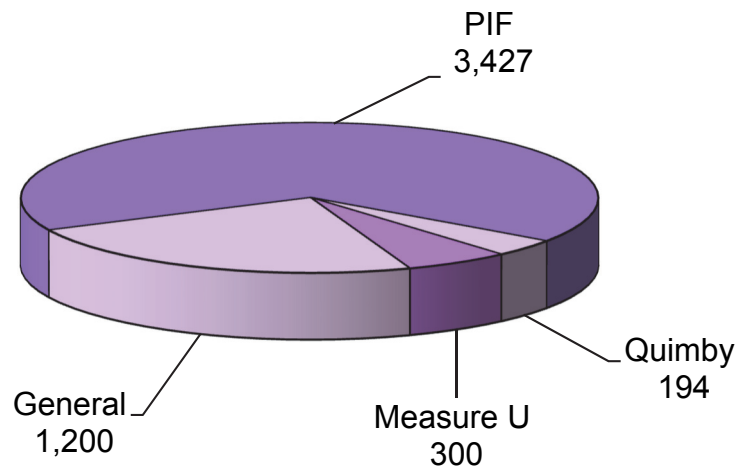
The park development process takes projects through a defined process, outlining how a park project evolves from concept to a developed park. Important aspects of the process include the following:

- 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 prioritize needs as well as 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.

FY2016/17 PARKS AND RECREATION PROGRAM
Programming by Fund (in 000s)
\$4,161



2016-2021 PARKS AND RECREATION PROGRAM
Programming by Fund (in 000s)
\$5,121



2016-2021 Approved Capital Improvement Program

The following charts summarize the projects and funding sources for the five-year Parks and Recreation Program.

General Fund (Fund 1001): General Funds generated from the lease of three billboards located at Sutter’s Landing Regional Park. Consistent with Council direction (Resolution 2014-0026), these revenues are appropriated for improvements for the Sutter’s Landing Regional Park. The total budget programmed in FY2016/17 is \$240,000, and the five-year plan is \$1.2 million.

2016-2021 Capital Improvement Program (in 000s) General Fund (Fund 1001)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
L19167000	Sutter’s Landing Park Program	240	240	240	240	240
Total		\$240	\$240	\$240	\$240	\$240

Other improvements utilizing the General Fund may be found in the other sections of this document, which may be identified through Index L.

Measure U (Fund 2401): Measure U Funds are an additional one-half cent transaction and use tax that was approved by Sacramento voters in November 2012. The funds will be used for pool repairs identified and prioritized as part of the pool assessment funded in FY2015/16. A total of \$300,000 has been programmed for priority pool repairs in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) Measure U (Fund 2401)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
L19706500	Citywide Pool Assessment/Repair Program	300	-	-	-	-
Total		\$300	\$0	\$0	\$0	\$0

Other improvements utilizing the Measure U Fund may be found in the General Government Program Summary section of this document.



Mangan Pool

2016-2021 Approved Capital Improvement Program

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 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 parks 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). The total budget programmed in FY2016/17 is \$194,000.

2016-2021 Capital Improvement Program (in 000s) Quimby Act (Fund 2508)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
L19126500	Richardson Village Park Playground Renovation	50	-	-	-	-
L19148500	Phoenix Green Lease/Purchase	36	-	-	-	-
L19182200	Lewis Park Tennis Court Renovation	105	-	-	-	-
L19920000	Art in Public Places (APP) Program	3	-	-	-	-
Total		\$194	\$0	\$0	\$0	\$0

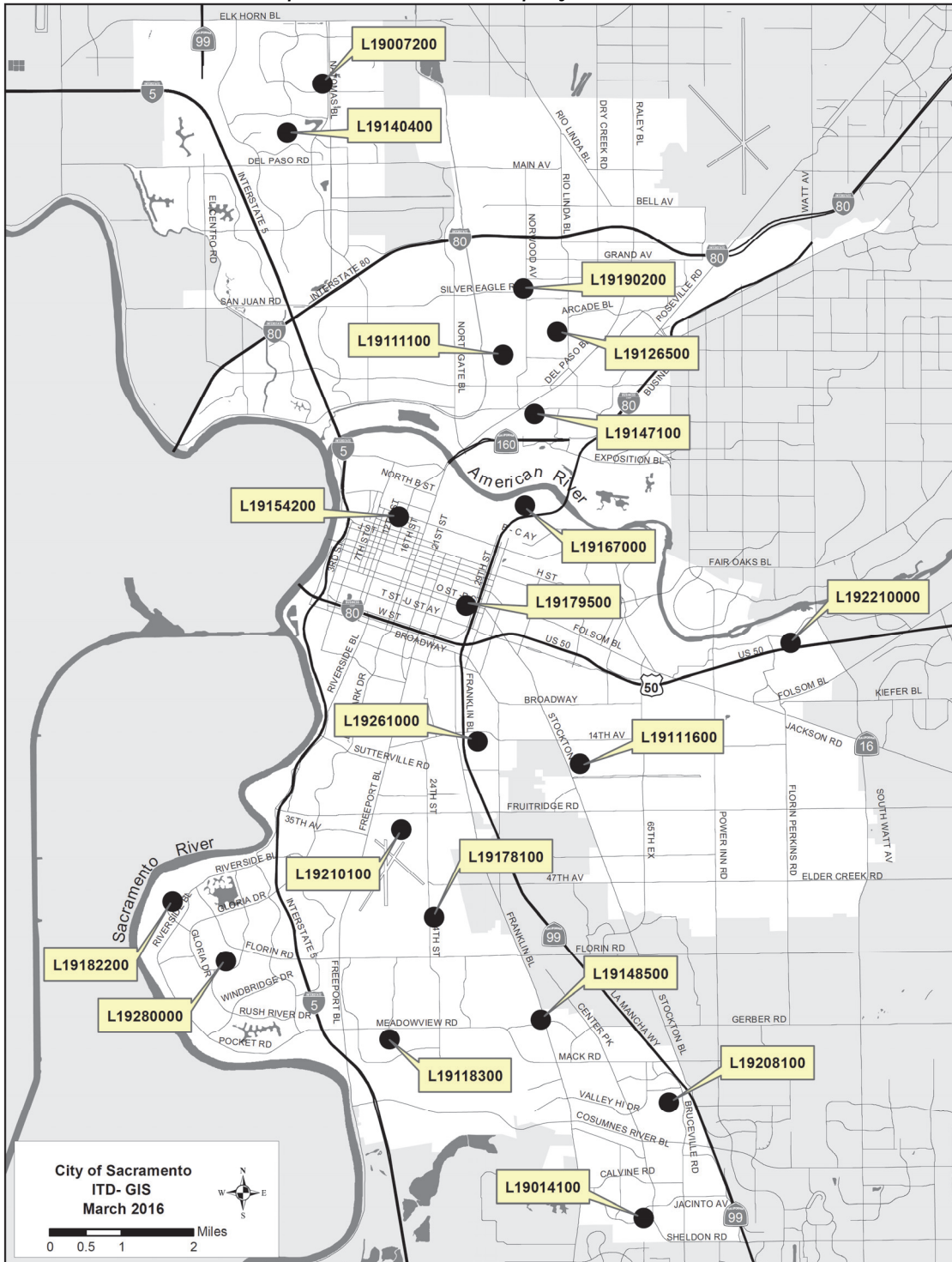
PIF (Fund 3204): The PIF was established in August 1999; this fund is comprised of fees collected from builders of industrial, commercial, and residential developments at the time a building permit is issued. The revenue must be used to benefit the residents within the service area in which the fee is collected. These funds are programmed in accordance with this benefit requirement. The total budget programmed in FY2016/17 is \$3.4 million.

2016-2021 Capital Improvement Program (in 000s) PIF (Fund 3204)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
L19007200	Sycamore Park Tennis Courts	250	-	-	-	-
L19014100	North Laguna Pond Renovation	275	-	-	-	-
L19111100	Johnston Park Playground Renovation	200	-	-	-	-

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s) PIF (Fund 3204) <i>continued</i>						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
L19111600	Colonial Park Shade Structure	35	-	-	-	-
L19118300	Freeport Park Playground Renovation	182	-	-	-	-
L19126500	Richardson Village Park Playground Renovation	200	-	-	-	-
L19140400	North Natomas Regional Park Master Plan Amendment Study	125	-	-	-	-
L19147100	Woodlake Park Playground Improvements	150	-	-	-	-
L19154200	Johnson Park Improvements	200	-	-	-	-
L19178100	Woodbine Park Playground Renovation	300	-	-	-	-
L19179500	Winn Park Improvements	200	-	-	-	-
L19182200	Lewis Park Tennis Court Renovation	180	-	-	-	-
L19190200	Robertson Park master Plan Amendment Study	100	-	-	-	-
L19208100	Wood Park Playground Renovation	183	-	-	-	-
L19210100	Mangan Park Master Plan Amendment	50	-	-	-	-
L19221000	Glenbrook Park Improvements	500	-	-	-	-
L19261000	Temple Avenue Park Playground Renovation	200	-	-	-	-
L19280000	Sojourner Truth Master Plan Amendment	30	-	-	-	-
L19920000	Art in Public Places (APP) Program	67	-	-	-	-
Total		\$3,427	\$0	\$0	\$0	\$0

FY2016/17 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

L19007200

Project Name SYCAMORE PARK TENNIS COURTS

Project Description Renovate tennis court surface to eliminate sub-surface and surface cracking.

Project Objectives Restore the existing tennis courts to a playable condition.

Existing Situation The tennis courts have several cracks that extend from the surface to the sub-grade. These cracks make the court very difficult to use. If the courts are not renovated, the cracks will continue to grow to the point of making the courts unusable.

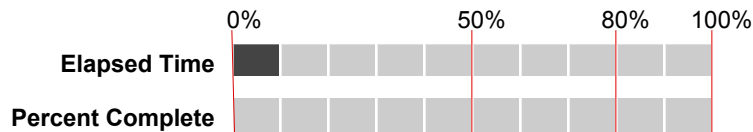
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$250,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$250,000
Est. Project Cost \$250,000
FY2016/17 Funding \$250,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 1

Plan Area 10

Project Location 5400 Banfield Drive

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19014100

Project Name NORTH LAGUNA POND RENOVATION

Project Description Construct a new interior pond structure.

Project Objectives Eliminate water leakage from the pond to the surrounding area and prevent water waste.

Existing Situation The pond structure leaks a substantial amount of water and it requires continuous filling to keep the pond water at a safe level.

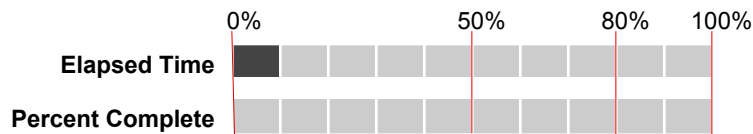
Operating Budget Impact These improvements will substantially reduce the utility bill by approximately 65% for this facility.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$275,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$275,000
Est. Project Cost \$275,000
FY2016/17 Funding \$275,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 8

Plan Area 4

Project Location 6400 Jacinto Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19111100

Project Name JOHNSTON PARK PLAYGROUND RENOVATION

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

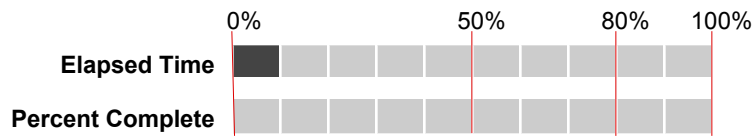
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$200,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$200,000
Est. Project Cost \$200,000
FY2016/17 Funding \$200,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 2

Plan Area 8

Project Location 231 Eleanor Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19111600

Project Name COLONIAL PARK SHADE STRUCTURE

Project Description Renovate the group picnic shelter to eliminate the partially enclosed sink, counter, and surrounding walls to improve surveillance opportunities and thus substantially reduce the opportunity for illicit activity.

Project Objectives Improve the usability and security of the group picnic shelter.

Existing Situation The existing group shelter has a sink and counter area that is enclosed by walls on three sides and a roll-up door on the fourth side. This design facilitates vandalism, graffiti, and other illicit activity.

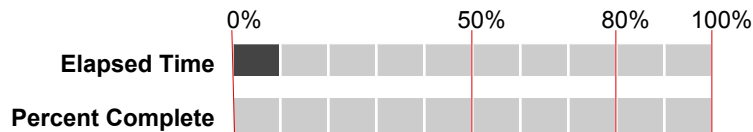
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$35,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$35,000
Est. Project Cost \$35,000
FY2016/17 Funding \$35,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 5

Plan Area 5

Project Location 5315 19th Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19118300

Project Name FREEPORT PARK PLAYGROUND RENOVATION

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

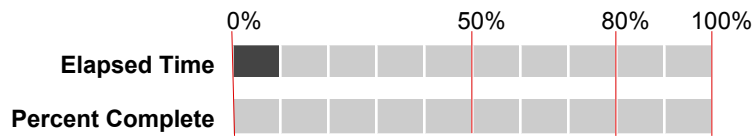
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$182,500	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$182,500
Est. Project Cost \$182,500
FY2016/17 Funding \$182,500
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 8

Plan Area 4

Project Location 1980 Monarch Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19126500

Project Name RICHARDSON VILLAGE PARK PLAYGROUND RENOVATION

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2508	QUIMBY ACT	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$250,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$250,000
Est. Project Cost \$250,000
FY2016/17 Funding \$250,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 2

Plan Area 8

Project Location 2991 Altos Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19140400

Project Name NORTH NATOMAS MASTER PLAN AMENDMENT STUDY

Project Description Conduct public workshops and develop a draft Park Master Plan amendment. Based on the draft Park Master Plan identify scope and necessary funding needed for the associated California Environmental Quality Act document.

Project Objectives Plan to provide a significant public park space which will meet the recreational needs of the residential, commercial, and office populations of the surrounding region. The regional park will also be a landmark for Sacramento.

Existing Situation The existing master plan is outdated.

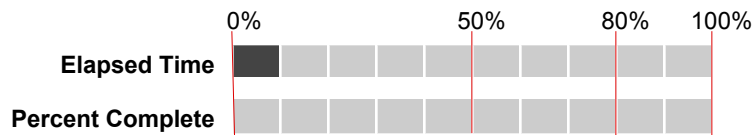
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$125,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$125,000
Est. Project Cost \$125,000
FY2016/17 Funding \$125,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 1

Plan Area 10

Project Location 2700 North Park Drive

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19147100

Project Name WOODLAKE PARK PLAYGROUND RENOVATION

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

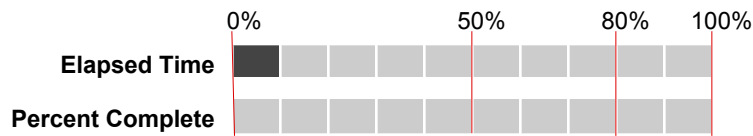
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$150,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$150,000
Est. Project Cost \$150,000
FY2016/17 Funding \$150,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 2

Plan Area 8

Project Location 500 Arden Way

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.

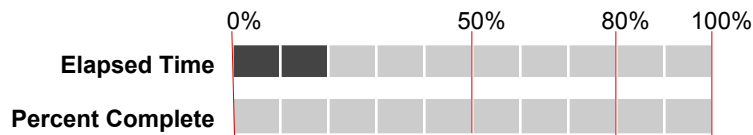
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2508	QUIMBY ACT	\$84,073	\$75,982	\$36,000	\$0	\$0	\$0	\$0
Total		\$84,073	\$75,982	\$36,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$36,000
Est. Project Cost \$120,073
FY2016/17 Funding \$36,000
Prior Year Expenditures \$8,091

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

L19154200

Project Name JOHNSON PARK IMPROVEMENTS

Project Description Conduct a public workshop, as requested by surrounding neighborhood, and establish the elements to be included in the park improvements.

Project Objectives Upgrade existing park facilities and add new elements.

Existing Situation The park is one of the older ones in the City's system. Upgrades to the existing facilities and the addition of new elements are needed.

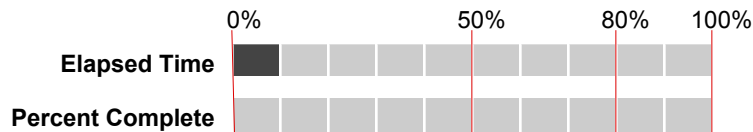
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$200,000
Est. Project Cost \$200,000
FY2016/17 Funding \$200,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 4

Plan Area 1

Project Location 516 11th Street

Project Manager Parks & Recreation

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 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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

2016 - 2021 Funding	\$1,200,000
Est. Project Cost	\$1,818,460
FY2016/17 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

L19178100

Project Name **WOODBINE PARK PLAYGROUND RENOVATION**

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

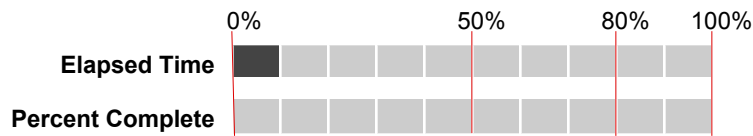
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$300,000
Est. Project Cost \$300,000
FY2016/17 Funding \$300,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 5

Plan Area 5

Project Location 2430 52nd Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19179500

Project Name WINN PARK IMPROVEMENTS

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

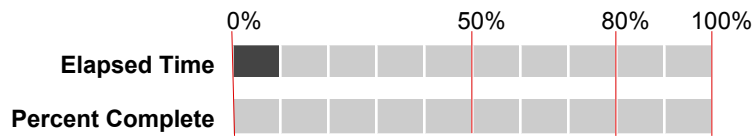
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$200,000
Est. Project Cost \$200,000
FY2016/17 Funding \$200,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 4

Plan Area 1

Project Location 1616 28th Street

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19182200

Project Name LEWIS PARK TENNIS COURT RENOVATION

Project Description Renovate tennis court surface to eliminate surface cracking caused by invasive tree roots.

Project Objectives Restore the existing tennis court to a playable condition.

Existing Situation The tennis court has several cracks created by invasive tree roots, making the court very difficult to use. If the court is not renovated, the cracks will continue to grow to the point of making the courts unusable.

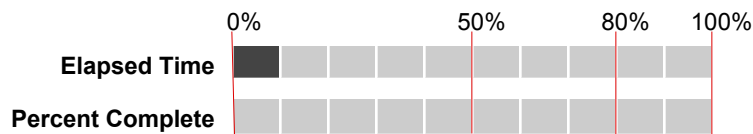
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2508	QUIMBY ACT	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$285,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$285,000
Est. Project Cost \$285,000
FY2016/17 Funding \$285,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 7

Plan Area 3

Project Location 6570 Park Riviera Way

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19190200

Project Name ROBERTSON PARK MASTER PLAN AMENDMENT STUDY

Project Description Conduct public workshops and develop a draft Park Master Plan Amendment. Based on the draft Park Master Plan, identify scope and necessary funding needed for the associated California Environmental Quality Act document.

Project Objectives Incorporate the five acres of City-owned land that adjoins the park to the north. This land is designated for recreation use and will be incorporated into the existing park. A master plan amendment study will determine how the area is to be developed. Funding options will be developed at a later date.

Existing Situation There is an undeveloped five acres to the north and is adjacent to the park. This land is owned by the City and it is designated for recreation use. The surrounding community and the City Councilmember has expressed the desire to incorporate the acreage into the existing park. A master plan amendment study is the first step in accomplishing this goal.

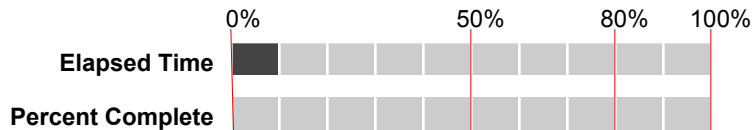
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$100,000
Est. Project Cost \$100,000
FY2016/17 Funding \$100,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 2
Plan Area 8
Project Location 3525 Norwood Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19208100

Project Name **WOOD PARK PLAYGROUND RENOVATION**

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

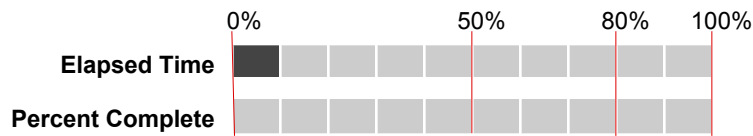
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$182,500	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$182,500
Est. Project Cost \$182,500
FY2016/17 Funding \$182,500
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 8

Plan Area 4

Project Location 6755 Bodine Circle

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19210100

Project Name MANGAN PARK MASTER PLAN AMENDMENT

Project Description Update the master plan by creating a master plan amendment.

Project Objectives Plan to improve park facilities to accommodate community requests for improvements to the existing park.

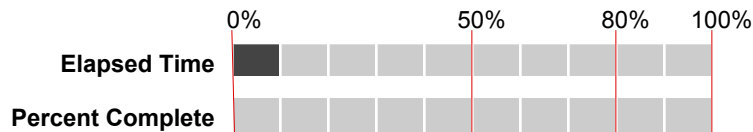
Existing Situation The existing master plan for this park is out-of-date. A master plan amendment process is required to identify and plan future modifications and renovations to the park.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$50,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$50,000
Est. Project Cost \$50,000
FY2016/17 Funding \$50,000
Prior Year Expenditures \$0

Project Start Date July 2016
Est. Complete Date June 2017



Council District 5
Plan Area 5
Project Location 2140 34th Avenue

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19221000

Project Name GLENBROOK PARK IMPROVEMENTS

Project Description Improve the existing gravel parking lot and modify of the existing dog park to include a small dog area.

Project Objectives Improve the usability of the park by improving the existing parking lot and provide a facility that accommodates all dog types by expanding the existing dog park to include a small dog area.

Existing Situation The surface of the existing parking lot is gravel. There is no small dog area in the existing dog park.

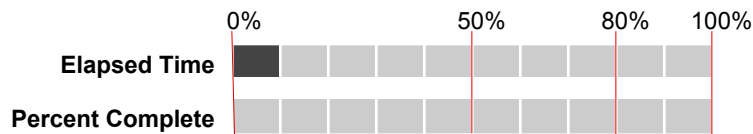
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$500,000
Est. Project Cost \$500,000
FY2016/17 Funding \$500,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 6

Plan Area 6

Project Location 8500 La Riviera Drive

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19261000

Project Name TEMPLE AVENUE PARK PLAYGROUND RENOVATION

Project Description Renovate existing playground, play surface, hardscape, and landscape as appropriate.

Project Objectives Reinvigorate the park with a state-of-the-art playground.

Existing Situation Existing playground equipment is inadequate and out-of-date.

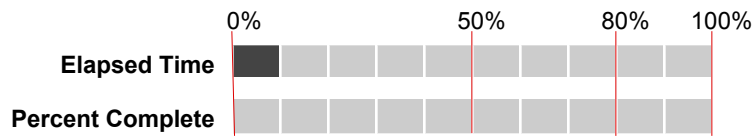
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$200,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$200,000
Est. Project Cost \$200,000
FY2016/17 Funding \$200,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date September 2017



Council District 5

Plan Area 5

Project Location 3901 34th Street

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento Capital Improvement Program

L19280000

Project Name SOJOURNER TRUTH MASTER PLAN AMENDMENT

Project Description Conduct public workshops and develop a draft Park Master Plan Amendment. Based on the draft Park Master Plan identify scope and necessary funding needed for the associated California Environmental Quality Act document.

Project Objectives Improve park facilities to accommodate community requests for improvements to the existing park.

Existing Situation Members of the community would like the existing unused baseball field in the park to be converted into a dog park and a community garden.

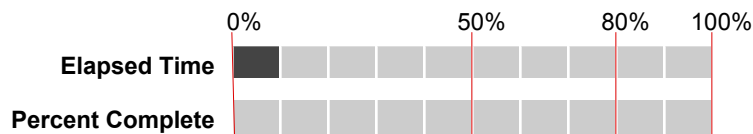
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3204	PARK IMPACT FEE	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
	Total	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$30,000
Est. Project Cost \$30,000
FY2016/17 Funding \$30,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date June 2017



Council District 7

Plan Area 3

Project Location 7365 Gloria Drive

Project Manager Parks & Recreation , Gary Hyden

City of Sacramento
Capital Improvement Program

L19706500

Project Name CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM

Project Description Funding for a citywide assessment of the 12 pools and 15 wading pools that the City owns and operates was approved in FY2015/16 and is currently underway. The assessment will evaluate the infrastructure and develop a plan of action to repair the aging pool infrastructure. Once the necessary pool repairs are identified and prioritized, funding will be needed for the repairs. The funding for FY2016/17 provides resources to start on the repairs.

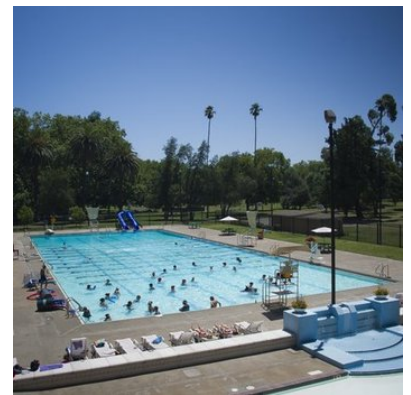
Project Objectives Address aging aquatic infrastructure and develop a plan a of action to address the needs based on priority. Consideration of improvements that will increase water conservation will be given a priority.

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2401	MEASURE U	\$100,000	\$93,887	\$300,000	\$0	\$0	\$0	\$0
Total		\$100,000	\$93,887	\$300,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$300,000
Est. Project Cost	\$400,000
FY2016/17 Funding	\$300,000
Prior Year Expenditures	\$6,113



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Gary Hyden

City of Sacramento
Capital Improvement Program

L1992000

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

Project Description Adhere to City Code Chapter 2.84.120, which mandates that “not less than two percent (2%) of the total cost of any eligible construction project shall be expended for artworks.” Subprojects for each Community Plan Area and their budgets are not reflected here.

Project Objectives Combining the 2% APP funding from the various park development projects in each Community Plan Area will allow the creation of significant artwork at parks within each Community Plan Area where the money was collected. Funding is allocated to each area once development in that area commences.

Existing Situation Each eligible park or recreation CIP budget has 2% set aside for the mandate. With the increase in development projects, FY2016/17 is projected to have additional funds available for APP.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2508	QUIMBY ACT	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0
3204	PARK IMPACT FEE	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$70,300	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$70,300
Est. Project Cost	\$70,300
FY2016/17 Funding	\$70,300
Prior Year Expenditures	\$0

Council District All
Plan Area All
Project Location Citywide

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 AREA 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 FUNDING

The City has three primary funding sources for Economic Development projects: the General Fund, remaining redevelopment bond funds provided through the Successor Agency, and the Innovation and Growth Fund.

The downturn in the economy dramatically reduced General Fund dollars once available for priority economic development projects. That decline, along with a long-term lending reduction

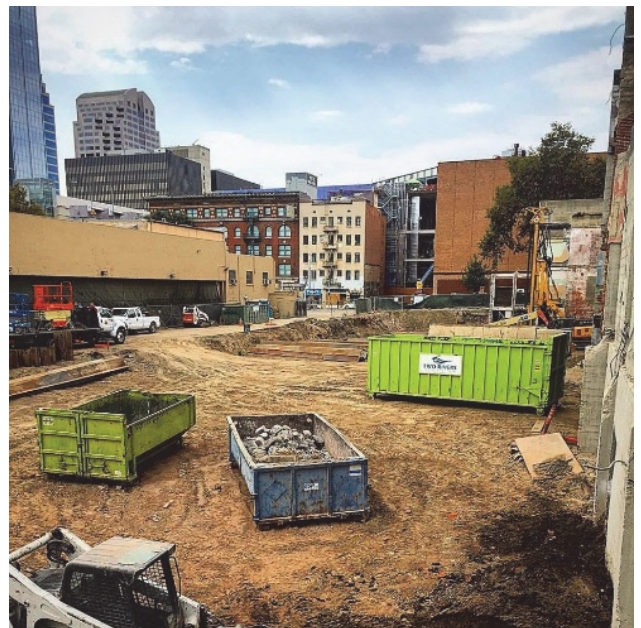
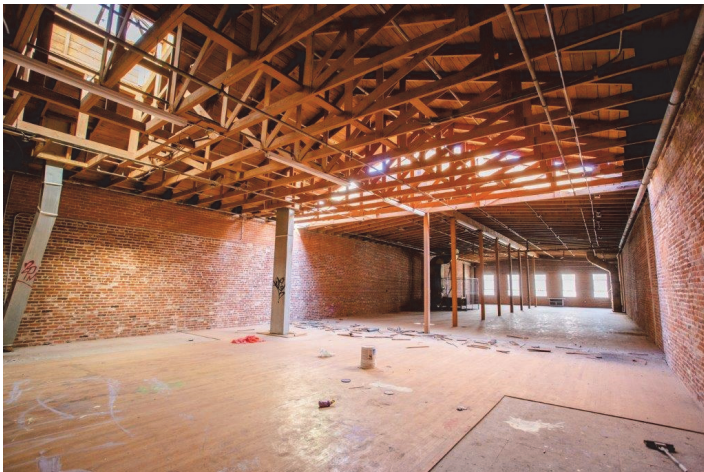
by the private sector, had a severe impact on construction in the city. With an improving economy Sacramento is experiencing an increase in development activity. Historically, the secondary source available for construction of priority projects was redevelopment funds, but those were eliminated with the dissolution of redevelopment agencies by the State in 2011. To support the City's ongoing needs to address redevelopment and provide resources the City Council approved an Innovation and Growth Fund (Fund 2031) in 2013 (Resolution 2013-0198). The City Council adopted policy directed property tax revenues received from prior redevelopment areas and unobligated revenues from the sale and/or lease of surplus city properties to the fund. Guidelines for the use of these funds were approved by the City Council in June 2015 (Resolution 2015-0172) and additional policy, guidelines, and procedures were approved by Council in June 2016 (Resolution 2016-0240).

The Economic Development Program for FY2016/17 will continue to support implementation of high priority economic development projects and initiatives.

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.



Construction on the 700 block of K Street



Township 9 (B18219000)

The Township 9 Project was awarded Transit Oriented Development grant funds from the California Department of Housing and Community Development in 2015. The \$6.2 million award will be used to construct infrastructure (roadways, utilities and parks) to serve the next phase of development, the construction of 168 townhouses and apartments affordable to moderate income families. The townhouse portion of the project will provide the first home ownership opportunity in the development.

Artist rendering of the townhouse project

B Street Theatre

A contract was approved in 2015 to provide \$3 million in funding to assist in the development of a new \$28 million B Street Theatre. This new theater will be constructed on land donated by Sutter Health at 27th Street and Capitol Avenue. B Street began in 1986 and is now known as one of the best professional, regional theatres in the nation. The state-of-the-art facility will include a 364-seat children's theatre, intimate 250-seat theatre and a 3,000 square foot restaurant allowing B Street to fulfill its mission of education, literacy, and cultural enrichment by engaging children and adults in high quality theatrical arts and playwriting.



A particular focus will be on the expansion of its offerings to school children, both at the new theatre and at schools throughout the city.

The project will begin construction in 2016 and is envisioned to be completed by 2018.

Artist rendering of the B Street Theatre

INTRODUCTION

The Transportation Program Area reflects the City's funding strategy for delivering transportation improvements to improve mobility, enhance public safety, promote 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 and partnering with other agencies to implement the City's transportation priorities.

For FY2016/17 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 \$27.7 million programmed in 39 new and ongoing CIPs.

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 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 FY2016/17 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-nine percent (\$13.7 million) of the Transportation CIP budget for FY2016/17 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 (R15172000); Highway Safety Improvement Program (HSIP) Hybrid Pedestrian Signals (T15145100); Rio Linda Boulevard & Main Avenue Bridge (T15095200); and the Parking Facilities Paint/Signage Program (V15510000).

To support the current and anticipated growth in Sacramento new infrastructure must continue to be designed and constructed. Forty-one percent (\$11.3 million) of the FY2016/17 budget is programmed to major street construction projects. Examples of projects or programs receiving funding in this area include the R Street Streetscape Phase III (T15135900), North 12th Complete Street (T15165000), 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.

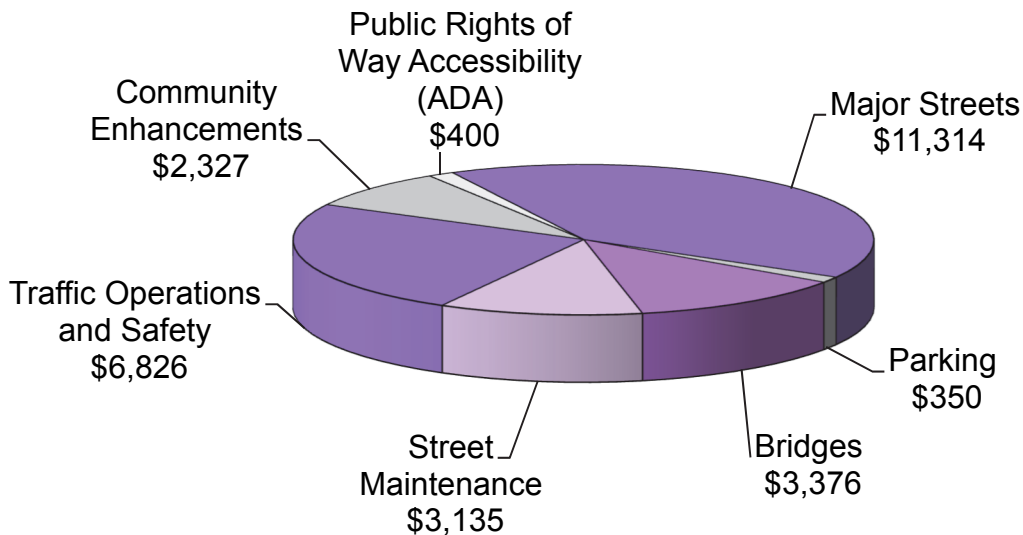
2016-2021 Approved Capital Improvement Program

Eight percent (\$2.3 million) of the FY2016/17 budget 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).

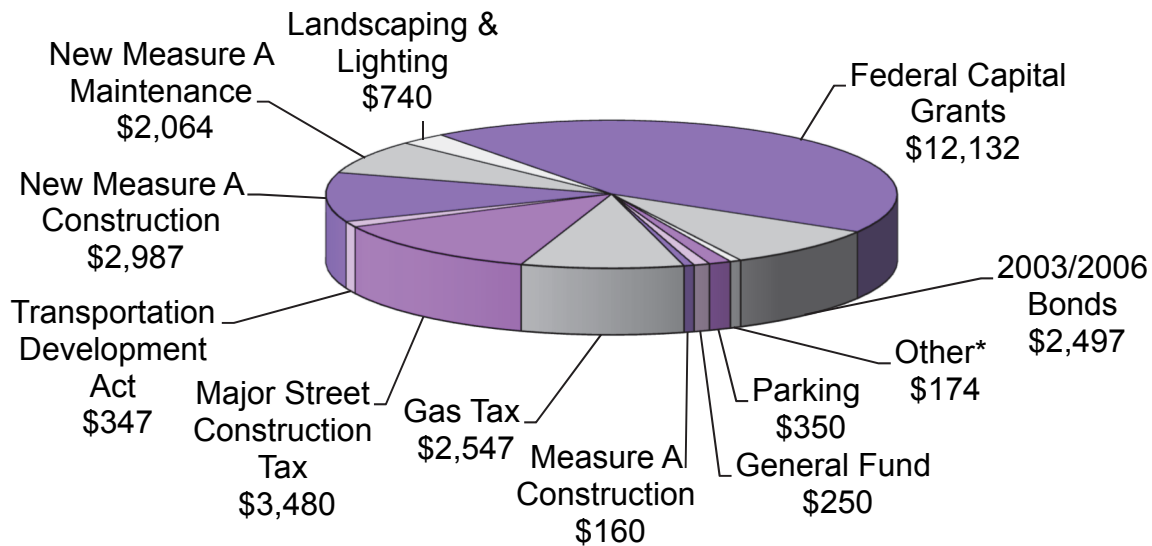
In order to bring the public rights-of-way into compliance with all city, state, and federal accessibility regulations, two percent (\$400,000) of the FY2016/17 budget is programmed directly to the Public Rights-of-Way Accessibility Program FY2017 (T15170600). In addition, accessibility enhancements are also constructed in connection with capital projects.

MAJOR FUNDING SOURCES

**FY2016/17 Transportation Funding
Programming by Subprogram Area (in 000s)
\$27,728**

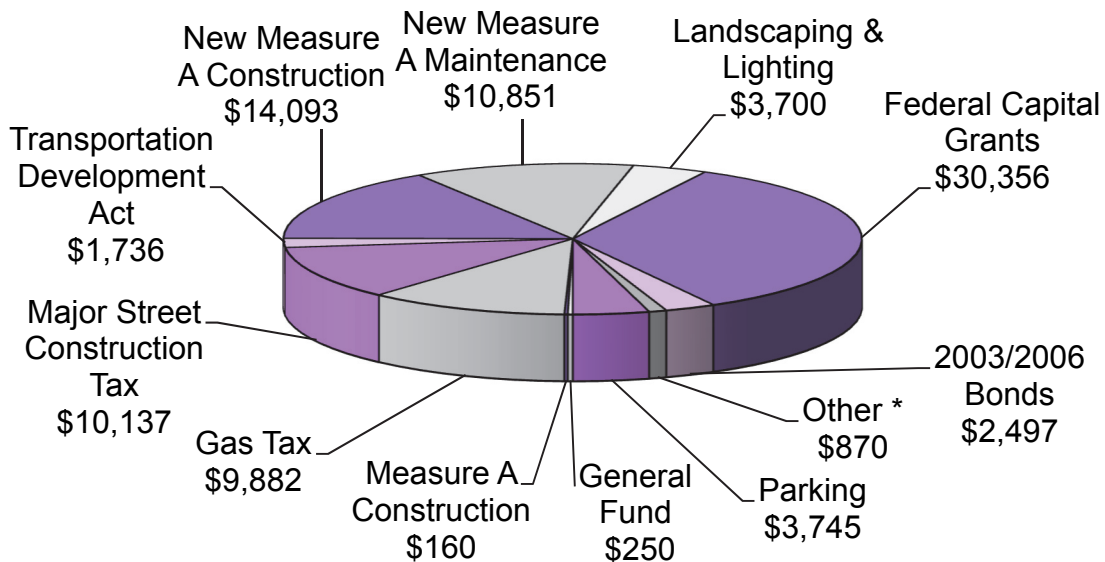


**FY2016/17 Transportation Funding
Programming by Fund (in 000s)
\$27,728**



* Other funding includes: \$142,511 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).

**2016-2021 Transportation Funding
Programming by Fund (in 000s)
\$88,277**



* Other funding includes: \$712,555 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).

2016-2021 Approved Capital Improvement Program

The following charts summarize the projects and funding sources for the five-year Transportation Program.

Funds may be utilized for several program areas and thereby may be found in the other sections of this document; identification of these sections may be found by referring to Index L.

General Fund (Fund 1001): The City's principal operating fund, which is supported by taxes and fees and which, generally, has no restrictions on its use. General Fund revenues include property taxes, sales taxes, licenses, permits, fines, forfeitures, penalties, charges for services, and miscellaneous revenues (such as interest).

A total of \$250,000 is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) General Fund (Fund 1001)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
S15101300	Traffic Operations Center (TOC) Program	250	-	-	-	-
Total		\$250	\$0	\$0	\$0	\$0

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. The original Measure A Program expired in March 2009. Voters reauthorized the program as New Measure A Construction (Fund 2025). Old Measure A Construction revenue may only be used for certain projects and program areas approved by the Sacramento Transportation Authority (STA) through the Countywide Transportation Expenditure Plan (CTEP).

While no new revenue other than interest is collected in this fund, a balance is maintained 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 State & Federal Grant Match Program (T15007200) and Major Street Improvements Program (T15168000) to leverage state and federal transportation grants where funding is needed in the next two years.

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 maintain the 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 \$159,774; this is reserved to allow the

2016-2021 Approved Capital Improvement Program

pursuit of 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 providing the local match requirements for over \$42 million in projects programmed with federal funds.

2016-2021 Capital Improvement Program (in 000s) Measure A Construction (Fund 2001)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
T15007200	State & Federal Grant Match Program	160	-	-	-	-
Total		\$160	\$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, 2016, the tax rate on motor vehicle fuel is 27.8 cents per gallon, a reduction of 2.2 cents per gallon over the previous year. The tax rate for aviation gasoline has remained at 18 cents 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 local agencies due to the gas tax swap; this established an increase in gas excise tax and a repeal of state sales tax on gasoline.

A total of \$2.5 million is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) Gas Tax (Fund 2002)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
R15172000	Street & Bikeway Overlays & Seals Program FY2017	1,028	1,455	455	455	455
S15071600	Median/Turn Lane Program	-	-	50	50	50
S15132700	Traffic Signal Equipment Upgrade Program	47	47	47	47	47
S15133400	Street Light Relamp & Refurbishment Program	125	125	125	125	125
T15007200	State & Federal Grant Match Program	427	-	-	-	-
T15100900	Alley Abatement Program	100	100	100	100	100
T15103300	Major Street Lighting Replacement Program	100	100	100	100	100

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s) <i>continued</i>						
Gas Tax (Fund 2002)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
T15140100	Advanced Transportation Planning Program	300	300	300	300	300
T15142100	Hollow Sidewalk Monitoring Program	65	65	65	65	65
T15170600	Public Rights-of-Way Accessibility Program FY2017	355	355	355	355	352
Total		\$2,547	\$2,547	\$1,597	\$1,597	\$1,594

Additionally, a total of \$9.5 million is programmed in the Public Works Department’s operating budget for maintenance of city streets, pavement, streetlights, and traffic signals.

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 \$3.5 million is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s)						
Major Street Construction Tax (Fund 2007)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
T15007200	State & Federal Grant Match Program	1,816	-	-	-	-
T15178000	Major Street Improvements Program FY2017	1,664	1,664	1,664	1,664	1,664
Total		\$3,480	\$1,664	\$1,664	\$1,664	\$1,664

Street Cut (Fund 2008): Sacramento City Code Chapter 12.12.140 established 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 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 \$142,511 is programmed in FY2016/17.

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s) Street Cut (Fund 2008)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
R15172500	Trench Cut Fee Program FY2017	143	143	143	143	143
Total		\$143	\$143	\$143	\$143	\$143

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 fulfillment 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 is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) TSM (Fund 2012)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
T15087700	Downtown TSM Program	20	20	20	20	20
Total		\$20	\$20	\$20	\$20	\$20

Transportation Development Act (TDA) (Fund 2013): 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. The TDA funds are used to account for the receipt and disbursement of money allocated pursuant to the State of California TDA. These monies are obtained via application to the SACOG, the agency responsible for administering these funds. The City has traditionally dedicated these funds toward the development of bikeways.

A total of \$347,175 is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) TDA (Fund 2013)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
K15120000	Bikeway Program	13	13	13	13	13
K15172100	Pedestrian & Bike Trail Repair & Maintenance Program FY2017	128	128	128	128	128
T15007200	State & Federal Grant Match Program	206	206	206	206	206
Total		\$347	\$347	\$347	\$347	\$347

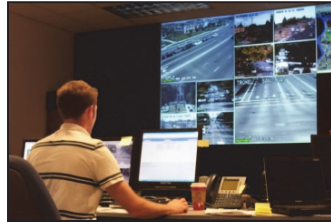
2016-2021 Approved Capital Improvement Program

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 new programming: 1) New Measure A Construction (Fund 2025, which continues to March 2039) and 2) New Measure A Maintenance (Fund 2026). The third component, New Measure A Capital Projects (Fund 2023), consists of funding for large capital projects through STA bonds that will be paid back through Measure A sales taxes.

A total of \$5.1 million is programmed in FY2016/17.



**Street & Bikeway Overlays
& Seals Program**



**Traffic Operations
Center Program**



**Traffic Signal Safety
Program**

2016-2021 Capital Improvement Program (in 000s) New Measure A (Funds 2023, 2025, and 2026)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
K15120000	Bikeway Program	468	468	468	468	468
K15125200	Bike Parking Program	50	50	50	50	50
R15170800	Pavement Management Application Update Program FY2017	75	75	75	75	75
R15172000	Street & Bikeway Overlays & Seals Program FY2017	1,865	1,997	1,997	1,997	1,997
R15172300	Bridge & Floodgate Maintenance Program FY2017	75	75	75	75	75
R15172800	Work Management System - Streets/Facilities Program FY2017	25	25	25	25	25
S15101300	Traffic Operations Center (TOC) Program	280	280	280	280	280
S15101500	On-street Angled Parking Program	-	-	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

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s)						
New Measure A (Funds 2023, 2025, and 2026) <i>continued</i>						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
S15132700	Traffic Signal Equipment Upgrade Program	103	103	103	103	103
S15161800	Downtown Traffic Signals Upgrades	300	300	-	-	-
T15100400	Pedestrian Improvement Program	783	783	783	783	783
T15122200	Bridge Maintenance Engineering Program	25	25	25	25	25
T15170600	Public Rights-of-Way Accessibility Program FY2017	45	45	45	45	45
T15174300	Traffic Signal FY2017	400	400	400	400	400
Total		\$5,052	\$5,184	\$4,904	\$4,904	\$4,904

Additionally, approximately \$8.4 million in New Measure A – Maintenance funds (Fund 2026) is included in the Public Works Department’s operating budget for the concrete and pavement maintenance operations.

Landscaping and Lighting (L&L) (Fund 2232): This is an assessment district for specific citywide improvements. A total of \$740,000 is programmed in FY2016/17. All other L&L funding improvements may be found in the appropriate program section of this document.

2016-2021 Capital Improvement Program (in 000s)						
Landscaping and Lighting (Fund 2232)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
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

Additionally, approximately \$11.6 million in L&L funds is included in the Public Works Department’s operating budget for street light and streetscape maintenance operations.

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 improvements. These include a fire station, police sub-station, a community center, library, shuttles, bikeways, freeway improvements, landscaping, major roads, bridges, and signals.

2016-2021 Approved Capital Improvement Program

A total of \$11,500 is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) North Natomas Financing Plan Public Facilities Fee (Fund 3206)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
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 \$55.2 million in federal capital grant funds is currently programmed in existing and new transportation projects. Approximately \$12.1 million in new funding is programmed for FY2016/17 for capital projects, including \$3.1 million in the Rio Linda Boulevard & Main Avenue Bridge (T15095200) and \$3.1 million in the Richards Boulevard/I-5 Interchange (T15165100) projects. As federal funds become available for individual projects such 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.

2016-2021 Capital Improvement Program (in 000s) Federal Capital Grants (Fund 3703)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
K15125000	Two Rivers Trail Phase II	-	-	1,727	-	-
T15036300	Fruitridge Road Streetscape Enhancements	-	2,971	-	-	-
T15095200	Rio Linda Boulevard & Main Avenue Bridge	3,126	-	-	-	-
T15135100	Folsom Boulevard Complete Street	1,446	-	-	-	-
T15135900	R Street Streetscape Phase III	2,987	-	-	-	-
T15145100	Highway Safety Improvement Program (HSIP) Hybrid Pedestrian Signals	1,474	-	-	-	-
T15145300	Auburn Boulevard Bridge Replacement	-	177	6,030	-	-
T15145500	Meadowview Road Streetscape	-	2,475	-	-	-
T15145600	Bell Avenue – Complete Street Rehabilitation	-	4,845	-	-	-

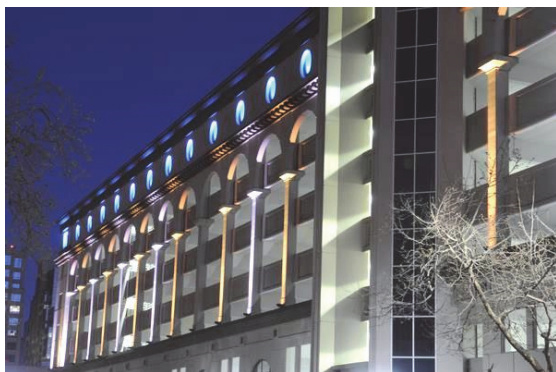
2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s) Federal Capital Grants (Fund 3703) <i>continued</i>						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
T15165100	Richards Boulevard/ I-5 Interchange	3,099	-	-	-	-
Total		\$12,132	\$10,468	\$7,757	\$0	\$0

2003 and 2006 Bonds (Funds 3801-3804, 3818): The taxable (Funds 3802, 3804, and 3818) and tax-exempt (Funds 3801 and 3803) bonds are to support the City’s priority projects and goals within certain specific areas of the city. These funds were established from RASA unspent proceeds of tax-exempt or taxable non-housing bonds issued prior to January 1, 2011. As the successor agency, the City received the funds as a result of the dissolution of redevelopment agencies in 2011. A total of \$2.5 million is programmed in FY2016/17.

2016-2021 Capital Improvement Program (in 000s) 2003/2006 Bonds (Funds 3801-3804, 3818)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
T15018400	Ramona Avenue	1,104	-	-	-	-
T15098600	14 th Avenue Extension	407	-	-	-	-
T15165000	North 12 th Complete Street	986	-	-	-	-
Total		\$2,497	\$0	\$0	\$0	\$0

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.



City Hall Parking Garage

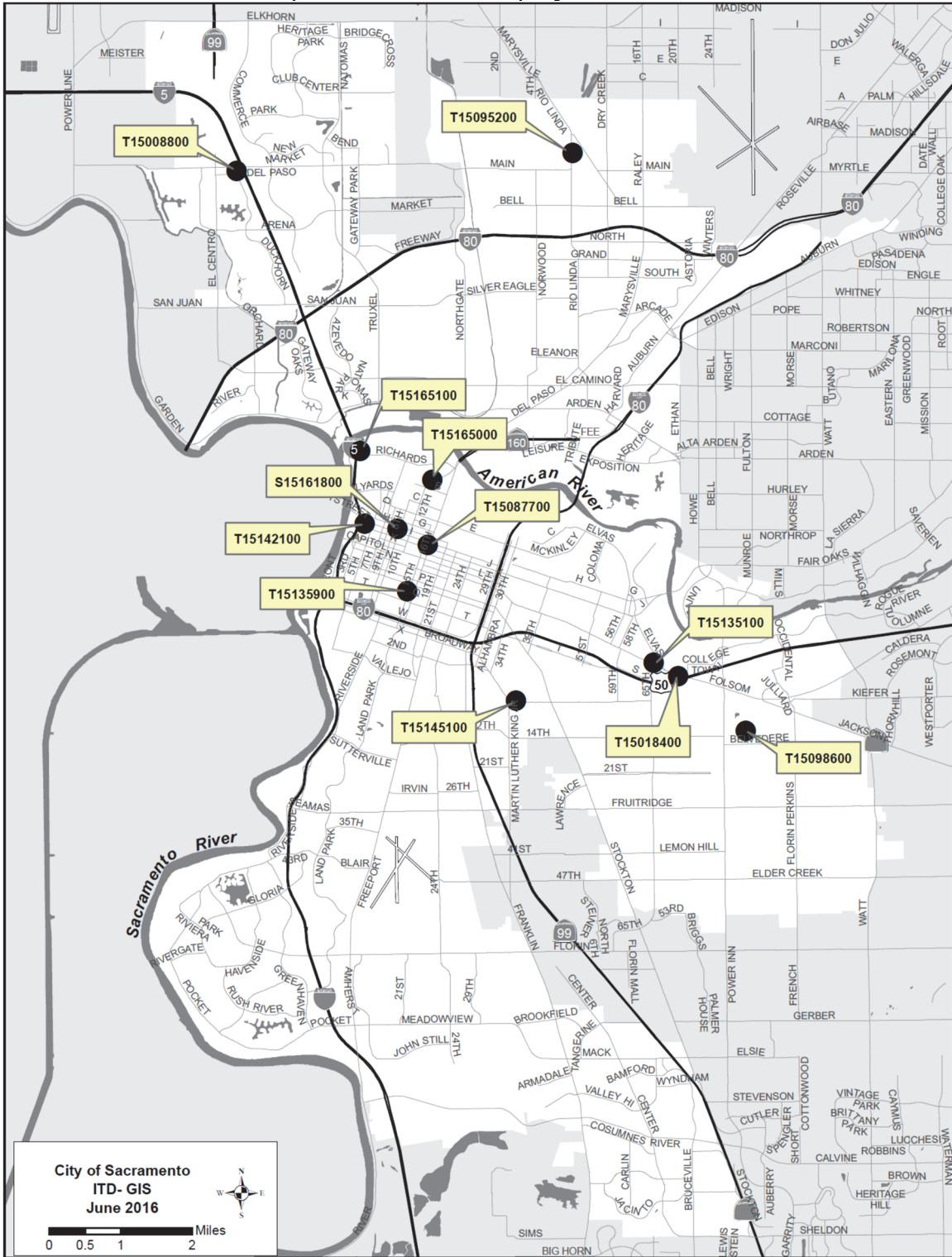
A total of \$350,000 is programmed in FY2016/17.

Funding is projected to increase in the following four years due to anticipated revenue growth resulting from modernization of the Parking and Revenue Control Access System and the opening of the Golden 1 Center.

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s)						
Parking (Fund 6004)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
V15210000	Structure Repairs & Major Maintenance Program	-	250	250	250	250
V15510000	Parking Facilities Paint/Signage Program	250	250	250	250	250
V15520000	Surface Parking Paint/Signage Program	-	50	25	20	20
V15610000	Revenue Control System Program	-	120	120	120	120
V15710000	Parking Facilities Development Program	100	200	200	200	200
Total		\$350	\$870	\$845	\$840	\$840

FY2016/17 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.

City of Sacramento Capital Improvement Program

K1512000

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$0	\$0	\$13,456	\$13,456	\$13,456	\$13,456	\$13,456
2025	NEW MEASURE A CONSTRUCTION	\$779,054	\$247,539	\$467,544	\$467,544	\$467,544	\$467,544	\$467,544
3702	CAPITAL REIMBURSEMENT	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
Total		\$824,054	\$292,539	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000

2016 - 2021 Funding \$2,405,000
Est. Project Cost \$3,229,054
FY2016/17 Funding \$481,000
Prior Year Expenditures \$531,515



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jesse Gothan

City of Sacramento Capital Improvement Program

K15125000

Project Name TWO RIVERS TRAIL PHASE II

Project Description Prepare a study to evaluate alignment, right-of-way requirements, and construction costs for a bike trail on the south side of the American River between SR160 and H Street. Obtain easements/permits from Union Pacific Railroad and environmental clearance.

Project Objectives Prepare Preliminary Engineering and Environmental clearance in order to pursue the construction of a bike trail on the south side of the American River between SR160 and H Street.

Existing Situation There is currently a gap in the bike trail network on the south side of the American River between SR160 and H Street.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2013	TRANSPORTATION DEV.	\$135,150	\$41,492	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$115,000	\$95,000	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$500,000	\$290,512	\$0	\$0	\$1,726,900	\$0	\$0
Total		\$750,150	\$427,004	\$0	\$0	\$1,726,900	\$0	\$0

2016 - 2021 Funding \$1,726,900
Est. Project Cost \$2,477,050
FY2016/17 Funding \$0
Prior Year Expenditures \$323,146

Project Start Date October 2011
Est. Complete Date December 2020



Council District 3
Plan Area 1, 6
Project Location South Of American River, Between State Route 160 & H Street
Project Manager Public Works , Judith Matsui-Drury

**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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$100,000	\$63,040	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
3702	CAPITAL REIMBURSEMENT	\$85,600	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$185,600	\$63,040	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2016 - 2021 Funding \$250,000
Est. Project Cost \$435,600
FY2016/17 Funding \$50,000
Prior Year Expenditures \$122,560

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Debb Newton

City of Sacramento
Capital Improvement Program

K15172100

Project Name PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM
 FY2017

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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

2016 - 2021 Funding \$640,000
Est. Project Cost \$640,000
FY2016/17 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

R15170800

Project Name **PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2017**

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 Maintenance 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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

2016 - 2021 Funding \$375,000
Est. Project Cost \$375,000
FY2016/17 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

R15172000

Project Name **STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2017**

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$1,027,925	\$1,454,925	\$454,925	\$454,925	\$454,925
2026	NEW MEASURE A MAINT	\$0	\$0	\$1,864,812	\$1,996,572	\$1,996,572	\$1,996,572	\$1,996,572
Total		\$0	\$0	\$2,892,737	\$3,451,497	\$2,451,497	\$2,451,497	\$2,451,497

2016 - 2021 Funding \$13,698,725
Est. Project Cost \$13,698,725
FY2016/17 Funding \$2,892,737
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

R15172300

Project Name BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2017

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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

2016 - 2021 Funding \$375,000
Est. Project Cost \$375,000
FY2016/17 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

R15172500

Project Name TRENCH CUT FEE PROGRAM FY2017

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2008	STREET CUT	\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511
	Total	\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511

2016 - 2021 Funding \$712,555
Est. Project Cost \$712,555
FY2016/17 Funding \$142,511
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

R15172800

Project Name WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM
 FY2017

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

2016 - 2021 Funding \$125,000
Est. Project Cost \$125,000
FY2016/17 Funding \$25,000
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.

Existing Situation Many intersections within the city could operate more safely and efficiently with minor median improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$196,013	\$37,232	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$250,000	\$244,922	\$0	\$0	\$50,000	\$50,000	\$50,000
Total		\$446,013	\$282,154	\$0	\$0	\$50,000	\$50,000	\$50,000

2016 - 2021 Funding	\$150,000
Est. Project Cost	\$596,013
FY2016/17 Funding	\$0
Prior Year Expenditures	\$163,859



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 half of the 800 traffic signals in the city are tied into the TOC.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0
2001	MEASURE A - CONSTR.	\$32,384	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$12,693	\$3,385	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$234,623	\$180,001	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Total		\$279,700	\$183,386	\$530,000	\$280,000	\$280,000	\$280,000	\$280,000

2016 - 2021 Funding \$1,650,000
Est. Project Cost \$1,929,700
FY2016/17 Funding \$530,000
Prior Year Expenditures \$96,314

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Hector Barron

**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 provide fewer parking spaces than streets with angled parking.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$141,953	\$12,518	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$90,000	\$90,000	\$0	\$0	\$20,000	\$20,000	\$20,000
3702	CAPITAL REIMBURSEMENT	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$237,953	\$102,518	\$0	\$0	\$20,000	\$20,000	\$20,000

2016 - 2021 Funding \$60,000
Est. Project Cost \$297,953
FY2016/17 Funding \$0
Prior Year Expenditures \$135,435

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$274,442	\$268,072	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$474,442	\$468,072	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000

2016 - 2021 Funding \$625,000
Est. Project Cost \$1,099,442
FY2016/17 Funding \$125,000
Prior Year Expenditures \$6,370

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$1,325,714	\$902,817	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000
	Total	\$1,325,714	\$902,817	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000

2016 - 2021 Funding	\$1,290,000
Est. Project Cost	\$2,615,714
FY2016/17 Funding	\$258,000
Prior Year Expenditures	\$422,897

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$541,429	\$122,384	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
	Total	\$541,429	\$122,384	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000

2016 - 2021 Funding \$625,000
Est. Project Cost \$1,166,429
FY2016/17 Funding \$125,000
Prior Year Expenditures \$419,045

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Hector Barron

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2025	NEW MEASURE A CONSTRUCTION	\$200,070	\$47,399	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$200,070	\$47,399	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2016 - 2021 Funding \$250,000
Est. Project Cost \$450,070
FY2016/17 Funding \$50,000
Prior Year Expenditures \$152,671

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Hector Barron

City of Sacramento
Capital Improvement Program

S15132700

Project Name **TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM**

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

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

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$8,499	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$826,111	\$307,736	\$47,455	\$47,455	\$47,455	\$47,455	\$47,455
2007	MAJOR STREET CONSTR.	\$7,371	\$7,371	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$0	\$0	\$102,545	\$102,545	\$102,545	\$102,545	\$102,545
Total		\$841,981	\$315,107	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2016 - 2021 Funding \$750,000
Est. Project Cost \$1,591,981
FY2016/17 Funding \$150,000
Prior Year Expenditures \$526,874

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Brad Stevenson

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$741,880	\$94,125	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
2232	LANDSCAPING & LIGHTING	\$152,965	\$30,398	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Total		\$894,845	\$124,523	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000

2016 - 2021 Funding \$825,000
Est. Project Cost \$1,719,845
FY2016/17 Funding \$165,000
Prior Year Expenditures \$770,322

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Brad Stevenson

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$500,000	\$407,408	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0
Total		\$500,000	\$407,408	\$300,000	\$300,000	\$0	\$0	\$0

2016 - 2021 Funding \$600,000
Est. Project Cost \$1,100,000
FY2016/17 Funding \$300,000
Prior Year Expenditures \$92,592

Project Start Date July 2015

Est. Complete Date June 2019



Council District 4

Plan Area 1

Project Location Downtown

Project Manager Public Works , Hector Barron

City of Sacramento
Capital Improvement Program

T15007200

Project Name STATE & FEDERAL GRANT MATCH PROGRAM

Project Description This project is a reserve for grant matching funds. As individual 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$5,641,602	\$5,641,602	\$159,774	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$421,834	\$421,834	\$427,000	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$2,537,488	\$2,537,488	\$1,815,763	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719
Total		\$8,806,643	\$8,806,643	\$2,608,256	\$205,719	\$205,719	\$205,719	\$205,719

2016 - 2021 Funding \$3,431,132
Est. Project Cost \$12,237,775
FY2016/17 Funding \$2,608,256
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 and the state (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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
3201	N.NATOMAS CIF	\$171,494	\$0	\$0	\$0	\$0	\$0	\$0
3206	NNFP PUBLIC FACILITIES FEE	\$30,141	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
Total		\$201,635	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500

2016 - 2021 Funding	\$57,500
Est. Project Cost	\$259,135
FY2016/17 Funding	\$11,500
Prior Year Expenditures	\$190,134

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$88,294	\$70,211	\$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
2031	INNOVATION AND GROWTH	\$220,000	\$188,956	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$180,896	\$0	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$129,000	\$91,175	\$0	\$2,971,000	\$0	\$0	\$0
Total		\$965,365	\$435,752	\$0	\$2,971,000	\$0	\$0	\$0

2016 - 2021 Funding \$2,971,000
Est. Project Cost \$3,936,365
FY2016/17 Funding \$0
Prior Year Expenditures \$529,613

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2012	TRANSPORT. SYS. MGT.	\$205,404	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
2025	NEW MEASURE A CONSTRUCTION	\$6,812	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$212,216	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2016 - 2021 Funding \$100,000
Est. Project Cost \$312,216
FY2016/17 Funding \$20,000
Prior Year Expenditures \$156,661

Council District 3, 4

Plan Area 1

Project Location Downtown

Project Manager Public Works , Fedolia Harris

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$257,350	\$30,365	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$885,300	\$211,619	\$3,125,809	\$0	\$0	\$0	\$0
Total		\$1,202,650	\$301,984	\$3,125,809	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$3,125,809
Est. Project Cost \$4,328,459
FY2016/17 Funding \$3,125,809
Prior Year Expenditures \$900,666

Project Start Date February 2011

Est. Complete Date April 2018



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

T15098600

Project Name 14TH AVENUE EXTENSION

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

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

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$310,000	\$42,558	\$0	\$0	\$0	\$0	\$0
2031	INNOVATION AND GROWTH	\$1,566,861	\$1,503,261	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$150,226	\$0	\$0	\$0	\$0	\$0	\$0
3802	2006 ARMY DEPOT TAXABLE	\$0	\$0	\$97,270	\$0	\$0	\$0	\$0
3803	2006 ARMY DEPOT TAX-EXEMPT	\$0	\$0	\$310,018	\$0	\$0	\$0	\$0
Total		\$2,077,087	\$1,545,819	\$407,288	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$407,288
Est. Project Cost \$2,484,375
FY2016/17 Funding \$407,288
Prior Year Expenditures \$531,268

Project Start Date April 2009
Est. Complete Date December 2018



Council District 6
Plan Area 5
Project Location 14th Ave From Power Inn Road To Florin-perkins Road

Project Manager Public Works , Elizabeth Weeks

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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	\$1,298,904	\$1,275,587	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254
3702	CAPITAL REIMBURSEMENT	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,322,617	\$1,279,800	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254

2016 - 2021 Funding	\$3,916,270
Est. Project Cost	\$5,238,887
FY2016/17 Funding	\$783,254
Prior Year Expenditures	\$42,817



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jesse Gothan

City of Sacramento
Capital Improvement Program

T15100900

Project Name ALLEY ABATEMENT PROGRAM

Project Description 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$3,479	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$843,933	\$157,911	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
3004	2006 CIRB - TAX EXEMPT	\$875	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$20,949	\$7,545	\$0	\$0	\$0	\$0	\$0
Total		\$869,235	\$165,456	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

2016 - 2021 Funding \$500,000
Est. Project Cost \$1,369,235
FY2016/17 Funding \$100,000
Prior Year Expenditures \$703,779

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2232	LANDSCAPING & LIGHTING	\$355,782	\$326,068	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
	Total	\$355,782	\$326,068	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

2016 - 2021 Funding	\$3,000,000
Est. Project Cost	\$3,355,782
FY2016/17 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$147,651	\$147,651	\$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	\$10,520	\$10,520	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total		\$164,074	\$164,074	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

2016 - 2021 Funding \$1,000,000
Est. Project Cost \$1,164,074
FY2016/17 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$26,000	\$14,581	\$0	\$0	\$0	\$0	\$0
2026	NEW MEASURE A MAINT	\$143,585	\$21,208	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Total		\$169,585	\$35,788	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

2016 - 2021 Funding	\$125,000
Est. Project Cost	\$294,585
FY2016/17 Funding	\$25,000
Prior Year Expenditures	\$133,797

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 on-street parking.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$219,000	\$134,655	\$0	\$0	\$0	\$0	\$0
2032	FAIR SHARE CONTRIBUTIONS	\$23,224	\$0	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$145,000	\$0	\$1,446,000	\$0	\$0	\$0	\$0
Total		\$467,224	\$134,655	\$1,446,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$1,446,000
Est. Project Cost \$1,913,224
FY2016/17 Funding \$1,446,000
Prior Year Expenditures \$332,569

Project Start Date September 2012

Est. Complete Date September 2018



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

T15135900

Project Name R STREET STREETScape PHASE III

Project Description Construct streetscape enhancements on R Street between 13th and 16th Streets including street lighting, landscaping, hardscaping, and pedestrian enhancements.

Project Objectives Improve streetscape with bulbouts, street lighting, and landscaping.

Existing Situation There exists old infrastructure on R Street that does not suit current needs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2700	BLOCK GRANT/SHRA	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$452,050	\$264,637	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$422,950	\$138,155	\$2,987,000	\$0	\$0	\$0	\$0
Total		\$950,000	\$402,793	\$2,987,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$2,987,000
Est. Project Cost \$3,937,000
FY2016/17 Funding \$2,987,000
Prior Year Expenditures \$547,207

Project Start Date March 2013

Est. Complete Date July 2018



Council District 4

Plan Area 1

Project Location R Street From 13th To 16th Streets

Project Manager Public Works , Zuhair Amawi

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$898,477	\$156,115	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Total		\$898,477	\$156,115	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

2016 - 2021 Funding \$1,500,000
Est. Project Cost \$2,398,477
FY2016/17 Funding \$300,000
Prior Year Expenditures \$742,362

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jesse Gothan

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$130,000	\$115,820	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
	Total	\$130,000	\$115,820	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000

2016 - 2021 Funding \$325,000
Est. Project Cost \$455,000
FY2016/17 Funding \$65,000
Prior Year Expenditures \$14,180

Council District 4

Plan Area 1

Project Location Central City

Project Manager Public Works , Josh Werner

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$67,258	\$34,556	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$162,052	\$0	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$150,690	\$62,610	\$1,474,233	\$0	\$0	\$0	\$0
Total		\$380,000	\$97,166	\$1,474,233	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$1,474,233
Est. Project Cost \$1,854,233
FY2016/17 Funding \$1,474,233
Prior Year Expenditures \$282,834

Project Start Date May 2014

Est. Complete Date July 2018



Council District 2, 5

Plan Area 2, 5, 8

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

Project Manager Public Works , Kaleb Haile

City of Sacramento Capital Improvement Program

T15145300

Project Name **AUBURN BOULEVARD BRIDGE REPLACEMENT**

Project Description Replace the bridge on Auburn Boulevard over Arcade Creek.

Project Objectives 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$100,000	\$27,387	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$383,330	\$290,401	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$1,030,446	\$175,991	\$0	\$177,060	\$6,029,778	\$0	\$0
Total		\$1,513,776	\$493,779	\$0	\$177,060	\$6,029,778	\$0	\$0

2016 - 2021 Funding \$6,206,838
Est. Project Cost \$7,720,614
FY2016/17 Funding \$0
Prior Year Expenditures \$1,019,997

Project Start Date May 2014

Est. Complete Date December 2020



Council District 2

Plan Area 7

Project Location Auburn Boulevard Over Arcade Creek, Near Winding Way

Project Manager Public Works , Philip Vulliet

City of Sacramento Capital Improvement Program

T15145500

Project Name MEADOWVIEW ROAD STREETSCAPE

Project Description Provide streetscape enhancements to Meadowview Road from the LRT Station west toward Freeport Boulevard. The project will also consider improvements along 24th Street near the intersection of Meadowview Road. Enhancements may include separated sidewalks, medians, bike lanes, landscaping, and other elements.

Project Objectives Improve active travel modes on Meadowview Road.

Existing Situation Meadowview has minimum width sidewalks attached to rolled curb at many locations which is not the current City standard.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$192,400	\$52,234	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$443,000	\$4,054	\$0	\$2,475,000	\$0	\$0	\$0
Total		\$635,400	\$56,288	\$0	\$2,475,000	\$0	\$0	\$0

2016 - 2021 Funding \$2,475,000
Est. Project Cost \$3,110,400
FY2016/17 Funding \$0
Prior Year Expenditures \$579,112

Project Start Date May 2014

Est. Complete Date December 2019



Council District 8

Plan Area 4

Project Location Meadowview Road From Freeport Boulevard To Light Rail Station, & 24th Street North Towards Florin Road

Project Manager Public Works , Cecilyn Foote

City of Sacramento Capital Improvement Program

T15145600

Project Name BELL AVENUE - COMPLETE STREET REHABILITATION

Project Description Rehabilitate the pavement section and provide continuous sidewalk and bike lanes on Bell Avenue between Bollenbacher Avenue and Astoria Street.

Project Objectives Connect the existing fragmented sidewalk and bike lanes and rehabilitate pavement for a better ride.

Existing Situation Bell Avenue contains deteriorated pavement and sidewalk, and bike lane gaps.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$156,216	\$100,993	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX 2106	\$158,102	\$158,102	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$914,944	\$883,854	\$0	\$4,845,024	\$0	\$0	\$0
Total		\$1,229,262	\$1,142,948	\$0	\$4,845,024	\$0	\$0	\$0

2016 - 2021 Funding \$4,845,024
Est. Project Cost \$6,074,286
FY2016/17 Funding \$0
Prior Year Expenditures \$86,314

Project Start Date May 2014
Est. Complete Date October 2019



Council District 2
Plan Area 8
Project Location Bell Avenue Between Bollenbacher Avenue & Astoria Street
Project Manager Public Works , Philip Vulliet

City of Sacramento Capital Improvement Program

T15165000

Project Name NORTH 12TH COMPLETE STREET

Project Description The project converts the westernmost travel lane on North 12th Street from Richards Blvd to H Street into a two-way cycle track with streetscape and provides a direct connection from the American River Two Rivers Trail to Downtown Sacramento.

Project Objectives Allow bicyclists to ride in both the northbound and southbound directions on North 12th Street. Make bicycle trips more convenient and provide a safer facility in conjunction with the existing sidewalk. Slow traffic that crosses over the American River at freeway speeds to a level more compatible with driving in the Central City and with bicyclists and pedestrian travel by removing one travel lane.

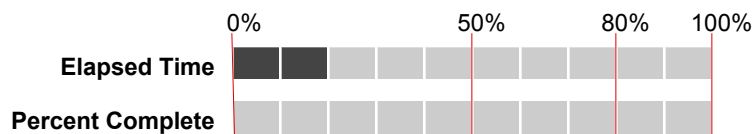
Existing Situation There are no bicycle facilities on North 12th Street between Richards Boulevard and H Street. Bicyclists currently travel in vehicle lanes or on sidewalks in both north-south directions of a one way street.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$100,000	\$89,950	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$300,000	\$291,943	\$0	\$0	\$0	\$0	\$0
3801	2003 ALKALI FLAT TAX-EXEMPT TABS	\$0	\$0	\$386,255	\$0	\$0	\$0	\$0
3818	2006 RIVER DISTRICT TAXABLE BONDS	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
Total		\$400,000	\$381,893	\$986,255	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$986,255
Est. Project Cost \$1,386,255
FY2016/17 Funding \$986,255
Prior Year Expenditures \$18,107

Project Start Date October 2015
Est. Complete Date June 2020



Council District 3, 4
Plan Area 1
Project Location North 12th Street From Richards Blvd To H St
Project Manager Public Works , Judith Matsui-Drury

City of Sacramento Capital Improvement Program

T15165100

Project Name RICHARDS BOULEVARD / I-5 INTERCHANGE

Project Description Prepare and complete the Project Approval/Environmental Document (PA/ED) phase of the project. Selection of a viable interchange configuration with environmental clearance will be completed in order to advance to the next phase, final design.

Project Objectives Provide long-term operational and circulation improvements to address future impacts resulting from high density development in the Central City.

Existing Situation The interchange is a critical access point to the northern part of the Central City and reconstruction of this interchange is needed to serve planned growth in Downtown, the Railyards, and River District areas.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2023	MEASURE A - PROJECT	\$1,500,000	\$1,498,708	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$0	\$0	\$3,098,600	\$0	\$0	\$0	\$0
Total		\$1,500,000	\$1,498,708	\$3,098,600	\$0	\$0	\$0	\$0

2016 - 2021 Funding \$3,098,600
Est. Project Cost \$4,598,600
FY2016/17 Funding \$3,098,600
Prior Year Expenditures \$1,292

Project Start Date January 2016

Est. Complete Date December 2019



Council District 3, 4

Plan Area 1

Project Location Richards Boulevard & I-5 Interchange

Project Manager Public Works , Judith Matsui-Drury

City of Sacramento Capital Improvement Program

T15170600

Project Name PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2017

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 FY2016/17 contributes toward meeting the City's annual ADA obligation.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2002	GAS TAX 2106	\$0	\$0	\$354,770	\$354,770	\$354,770	\$354,770	\$351,612
2025	NEW MEASURE A CONSTRUCTION	\$0	\$0	\$45,230	\$45,230	\$45,230	\$45,230	\$45,230
Total		\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$396,842

2016 - 2021 Funding	\$1,996,842
Est. Project Cost	\$1,996,842
FY2016/17 Funding	\$400,000
Prior Year Expenditures	\$0



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Josh Werner

City of Sacramento Capital Improvement Program

T15174300

Project Name **TRAFFIC SIGNAL FY2017**

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. This program also reserves funding for traffic signals through FY2021.

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

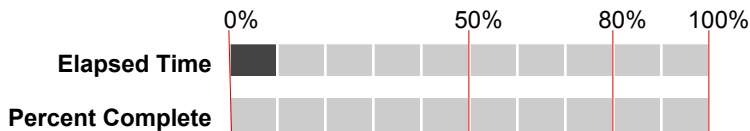
Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		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

2016 - 2021 Funding \$2,000,000
Est. Project Cost \$2,000,000
FY2016/17 Funding \$400,000
Prior Year Expenditures \$0

Project Start Date July 2016

Est. Complete Date August 2018



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jesse Gothan

City of Sacramento
Capital Improvement Program

T15178000

Project Name MAJOR STREET IMPROVEMENTS PROGRAM FY2017

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$0	\$0	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193
	Total	\$0	\$0	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193

2016 - 2021 Funding	\$8,320,965
Est. Project Cost	\$8,320,965
FY2016/17 Funding	\$1,664,193
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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6004	PARKING	\$8,780,000	\$4,166,219	\$0	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$8,780,000	\$4,166,219	\$0	\$250,000	\$250,000	\$250,000	\$250,000

2016 - 2021 Funding \$1,000,000
Est. Project Cost \$9,780,000
FY2016/17 Funding \$0
Prior Year Expenditures \$4,613,781

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.

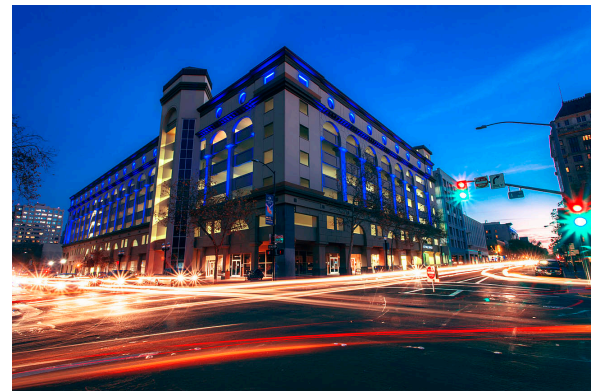
Project Objectives Assist garage patrons by replacing deficient directional signage for easier and safer navigation within parking facilities. Complement lighting, aesthetics, and safety.

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6004	PARKING	\$3,750,334	\$603,564	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$3,750,334	\$603,564	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

2016 - 2021 Funding	\$1,250,000
Est. Project Cost	\$5,000,334
FY2016/17 Funding	\$250,000
Prior Year Expenditures	\$3,146,770



Council District 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works , Matt Eierman

City of Sacramento
Capital Improvement Program

V15520000

Project Name SURFACE PARKING PAINT/SIGNAGE PROGRAM

Project Description Informational and directional signage to assist motorists and pedestrians in identifying, entering, exiting, and utilizing City parking facilities. Add or restore striping and painted markings to lot surfaces to clearly mark parking.

Project Objectives Provide street/destination orientation graphics for visitors. Provide lot customers with clearly marked, and well-maintained parking facilities.

Existing Situation New lot striping is needed in some areas, and some existing striping is faded and obscured by stains, tire marks and flaking.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6004	PARKING	\$463,827	\$304,474	\$0	\$50,000	\$25,000	\$20,000	\$20,000
	Total	\$463,827	\$304,474	\$0	\$50,000	\$25,000	\$20,000	\$20,000

2016 - 2021 Funding \$115,000
Est. Project Cost \$578,827
FY2016/17 Funding \$0
Prior Year Expenditures \$159,353

Council District 4

Plan Area 1

Project Location All City Parking Facilities & Lots

Project Manager Public Works , Matt Eierman

City of Sacramento
Capital Improvement Program

V15610000

Project Name REVENUE CONTROL SYSTEM PROGRAM

Project Description Purchase and installation of new Revenue Control System for collection of parking revenues at all City parking facilities. This would include the replacement of all computers, software, auditors, ticket spitters, and card readers systemwide.

Project Objectives Improve revenue control capability through use of an updated automated system. Improve customer service.

Existing Situation Customer service and revenue control would be improved if a new Parking Access and Revenue Control System (PARCS) were installed.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6004	PARKING	\$4,646,872	\$620,652	\$0	\$120,000	\$120,000	\$120,000	\$120,000
	Total	\$4,646,872	\$620,652	\$0	\$120,000	\$120,000	\$120,000	\$120,000

2016 - 2021 Funding \$480,000
Est. Project Cost \$5,126,872
FY2016/17 Funding \$0
Prior Year Expenditures \$4,026,220

Council District All
Plan Area All
Project Location Citywide

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
1001	GENERAL FUND	\$204,942	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$5,801,336	\$5,086,571	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000
Total		\$6,006,278	\$5,086,571	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000

2016 - 2021 Funding	\$900,000
Est. Project Cost	\$6,906,278
FY2016/17 Funding	\$100,000
Prior Year Expenditures	\$919,707

Council District 3, 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works , Matt Eierman

INTRODUCTION

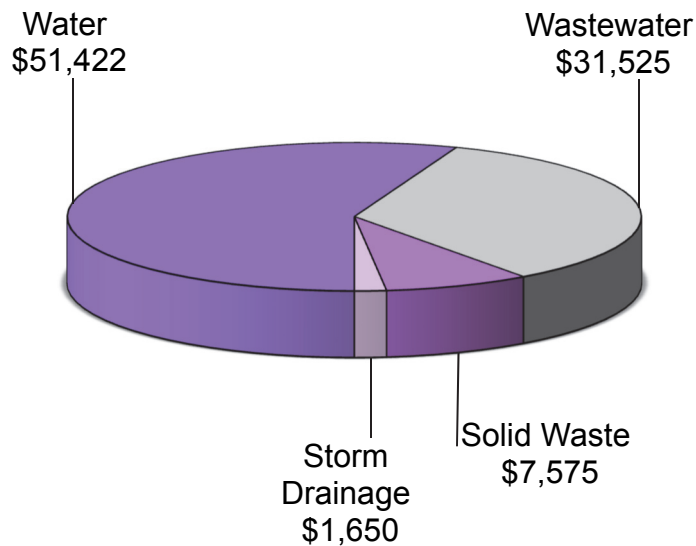
Funded primarily by enterprise funds, the City Utilities Program consists of four subprograms: Water, Wastewater, Solid Waste, and Storm Drainage.

The five-year City Utilities Program budget totals \$92.2 million. The projects were selected using an asset management approach to systematically address infrastructure criticality, condition assessment, life cycle costing, and prioritized replacement timetables and are consistent with the City's *2035 General Plan* as well as the *Department of Utilities' Capital Improvement Programming Guide*.

Unlike the water and wastewater utilities, any rate adjustments for the storm drainage utility rates 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 following chart shows the distribution of the five-year plan among the utility funds.

2016-2021 CITY UTILITIES PROGRAM
Programming by Fund (in 000s)
\$92,172



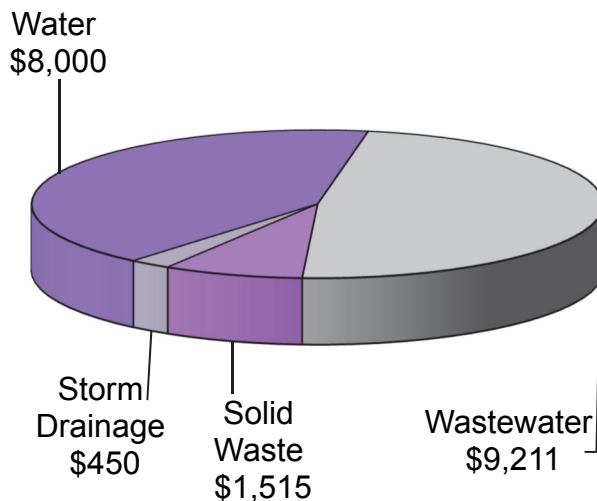
The water subprogram will be devoted to regulatory compliance projects, specifically the Residential Water Meter Program. The bulk of the subprogram for wastewater will be focused on the improvement, rehabilitation, and replacement of the CSS infrastructure as mandated by the NPDES permit and outlined in the CSS Improvement Plan. The solid waste subprogram is primarily for critical work needed at the Meadowview Service Center and for ongoing funding

requirements for City landfills. The majority of storm drainage subprogram is related to regulatory compliance and improvement/development projects.

Two of the major projects include improvement, rehabilitation, and replacement of the CSS infrastructure as mandated by the NPDES permit and outlined in the 1995 CSS Improvement Plan. Per CSS NPDES permit, a Long Term Control Plan (LTCP) is being completed, of which the CSS Improvement Plan is the basis. When approved the LTCP may require increased expenditures for combined system improvements. Another major project includes the Residential Water Meter Program (Z14010000), which promotes water conservation and responds to the recent statewide drought. The City Council adopted resolution 2015-0056 on February 24, 2015, accelerating the meter installation effort four years ahead of the state-mandated schedule. Solid Waste projects include a continuation of funding for City landfills, as required by the State of California, to comply with post-closure monitoring requirements. In addition, funding will be allocated to the Solid Waste Facility Repair and Rehabilitation Program (Y14000900) for the Meadowview City Service Center to design a clear and safe travel path for the liquefied natural gas/compressed natural gas fuel delivery vehicles and to repave and restripe the asphalt.

The FY2016/17 City Utilities Program budget totals \$19.2 million. This program budget reflects additional appropriations to existing projects and programs. The program reflects a 30-year evaluation of 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.

FY2016/17 CITY UTILITIES PROGRAM
Programming by Fund (in 000s)
\$19,176



MAJOR FUNDING SOURCES

Funds may be utilized for several program areas and thereby may be found in the other sections of this document; identification of these sections can be found by referring to Index L.

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 user fees were increased in March 2016. The focus over the next year of this portion of the City Utilities Program will be on continuation of the Residential Water Meter Program (Z14010000).

Program Goals

The following goals were established for utilization of the Water Fund resources:

- Provide a reliable supply of high-quality drinking water to 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 31, 2020, per Resolution 2015-0056
- Increase reliability and reduce maintenance costs by replacing inadequate or deteriorated systems

Project Selection Criteria

The Water Fund projects selected are prioritized by health, safety, legislative, or regulatory requirements and then by operational efficiency in the water system.

Summary of Project Types and Funding Distribution

The following tables provide a summary of the types of projects requested to receive appropriations in FY2016/17.

Type of Project	Number of Projects	FY2016/17 Funding (in 000s)
Meter	1	8,000
Total	1	\$8,000

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s) Water (Fund 6005)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
Z14000700	Base CIP Contingency Water Program	-	-	-	-	1,000
Z14006000	Treatment Plant Rehabilitation Design Program	-	-	-	-	9,647
Z14010000	Residential Water Meter Program	8,000	6,776	12,000	8,000	-
Z14130300	Transmission Main Rehabilitation Program	-	-	-	-	3,000
Z14130400	Distribution Main Rehabilitation Program	-	-	-	-	3,000
Total		\$8,000	\$6,776	\$12,000	\$8,000	\$16,647

Major Projects

The only funded water program for FY2016/17 is the Residential Water Meter Program (Z14010000). State Assembly Bill 2572 requires that meters be installed on all residential water services by 2025. Resolution 2015-0056 (adopted on February 24, 2015) accelerated the meter installation effort four years ahead of the state mandated schedule. This project utilizes 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 are being actively pursued. To the extent that grants are applied for and received, 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 in order to maintain a reliable and high-quality water supply. The infrastructure, including many of the larger water mains located in the downtown area and in the city’s oldest neighborhoods, 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, an asset management process was developed 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 without interruptions. 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, a Water Distribution System and Supply Master Plan (Plan) was developed in 2013 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 City Utilities Program reflects elements necessary to support the Water Forum Agreement.

Water Issues

It is important to continue to expand the water diversion and treatment capacity to replace antiquated treatment facilities, 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.

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 an important focus of the City Utilities Program. A key factor that increases the pressure on the Wastewater Fund is Proposition 218 that restricts raising drainage rates. In the past, 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 required maintenance.

Other portions of 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 implementation of 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 utilization of the Wastewater Fund resources:

- 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 *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 that received appropriations in FY2016/17.

2016-2021 Approved Capital Improvement Program

Type of Project	Number of Projects	FY2016/17 Funding (in 000s)
Regulatory	1	9,211
Total	1	\$9,211

2016-2021 Capital Improvement Program (in 000s) Wastewater (Fund 6006)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
X14000500	Base CIP Program – Wastewater	-	1,000	-	-	1,000
X14010000	Wastewater CSS Capital Program	9,211	-	3,938	7,376	9,000
Total		\$9,211	\$1,000	\$3,938	\$7,376	\$10,000

Major Projects

Major wastewater projects funded are primarily driven by compliance with the CSS NPDES permit and are contained in the Wastewater CSS Capital Program (X14010000). They include a feasibility study 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, an asset management process is being utilized to systematically prioritize and rank rehabilitation and replacement needs to ensure long-term sustainability of the wastewater system infrastructure and 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 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.

Wastewater Issues

CSS Projects

The CSS is the portion of the 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 practice of building combined sewers was discontinued except for infill development within the existing combined system.

A comprehensive CSS Improvement Plan was initiated in July 1995 after extensive studies, which were instigated subsequent to a cease and desist order issued 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, a CSS Improvement Plan was submitted in July 1995 to the Regional Water Quality Control Board. The plan 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 Streets and in 9th Street from L to G Streets

Recently upgrades were completed to the hydraulic model of the combined system, allowing for 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 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 the rainy season as well as 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.

Solid Waste (Fund 6007)

Overview

The Solid Waste Fund is an enterprise fund that is financially responsible for garbage, recycling, and yard waste collection, street sweeping, removing illegal dumping, mandated post closure monitoring of landfills, and related capital improvements.

Program Goals

The following goals were established for utilization of the Solid Waste Fund resources:

- 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 with Solid Waste Funds:

- 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 FY2016/17 and the programming for the five-year plan.

2016-2021 Approved Capital Improvement Program

Type of Project	Number of Projects	FY2016/17 Funding (in 000s)
Facilities	1	1,275
Landfill	2	240
Total	3	\$1,515

2016-2021 Capital Improvement Program (in 000s) Solid Waste (Fund 6007)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
Y14000100	Landfill Site Closure Program	217	217	217	217	217
Y14000400	Groundwater Remediation Program	23	23	23	23	23
Y14000900	Solid Waste Facility Repair & Rehabilitation Program	1,275	1,275	1,275	1,275	1,275
Total		\$1,515	\$1,515	\$1,515	\$1,515	\$1,515

Major Projects

Major projects funded in FY2016/17 are the Solid Waste Facility Repair & Rehabilitation Program (Y14000900) (for the continued improvement of the facility traffic flow pattern) and various projects related to building maintenance, site safety, and security.

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 not increased and as a result the storm drainage system has seen a significant drop in its capital funding. Rising operation, maintenance, and regulatory compliance costs now consume almost all storm drainage fund revenues.

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

Program Goals

The following goals were established for utilization of the Storm Drainage Fund resources:

- 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 *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 with Storm Drainage Funds:

- 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 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 FY2016/17 and the programming for the five-year plan.

Type of Project	Number of Projects	FY2016/17 Funding (in 000s)
Operations and Maintenance Support	1	100
Other	1	250
Replacement/Rehabilitation	1	100
Total	3	\$450

2016-2021 Approved Capital Improvement Program

2016-2021 Capital Improvement Program (in 000s) Storm Drainage (Fund 6011)						
Project #	Title	Five-year Programming				
		16/17	17/18	18/19	19/20	20/21
W14000200	Base CIP Contingency Drainage Program	-	250	250	250	250
W14130100	Drainage Unplanned Repairs Program	100	-	-	-	-
W14130400	Drainage Channel Improvements Program	250	200	-	-	-
W14130600	Drainage Sump Replacement/Rehabilitation Program	100	-	-	-	-
Total		\$450	\$450	\$250	\$250	\$250

The Storm Drainage Fund is supporting a condition assessment of Sump 151 discharge mains and a preliminary design to replace/rehab pipes that have a high risk of failure for the Drainage Sump Replacement/Rehabilitation Program (W14130600). The Storm Drainage Fund will also support the Wastewater CSS Capital Program (X14010000), which is the parent project for the improvements to the CSS. As described in detail in the Wastewater (Fund 6006) section, CSS is the portion of the 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, an asset management process is being utilized 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 many challenges are 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 City Utilities Program is to improve the system so that it will provide the 10-year 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.

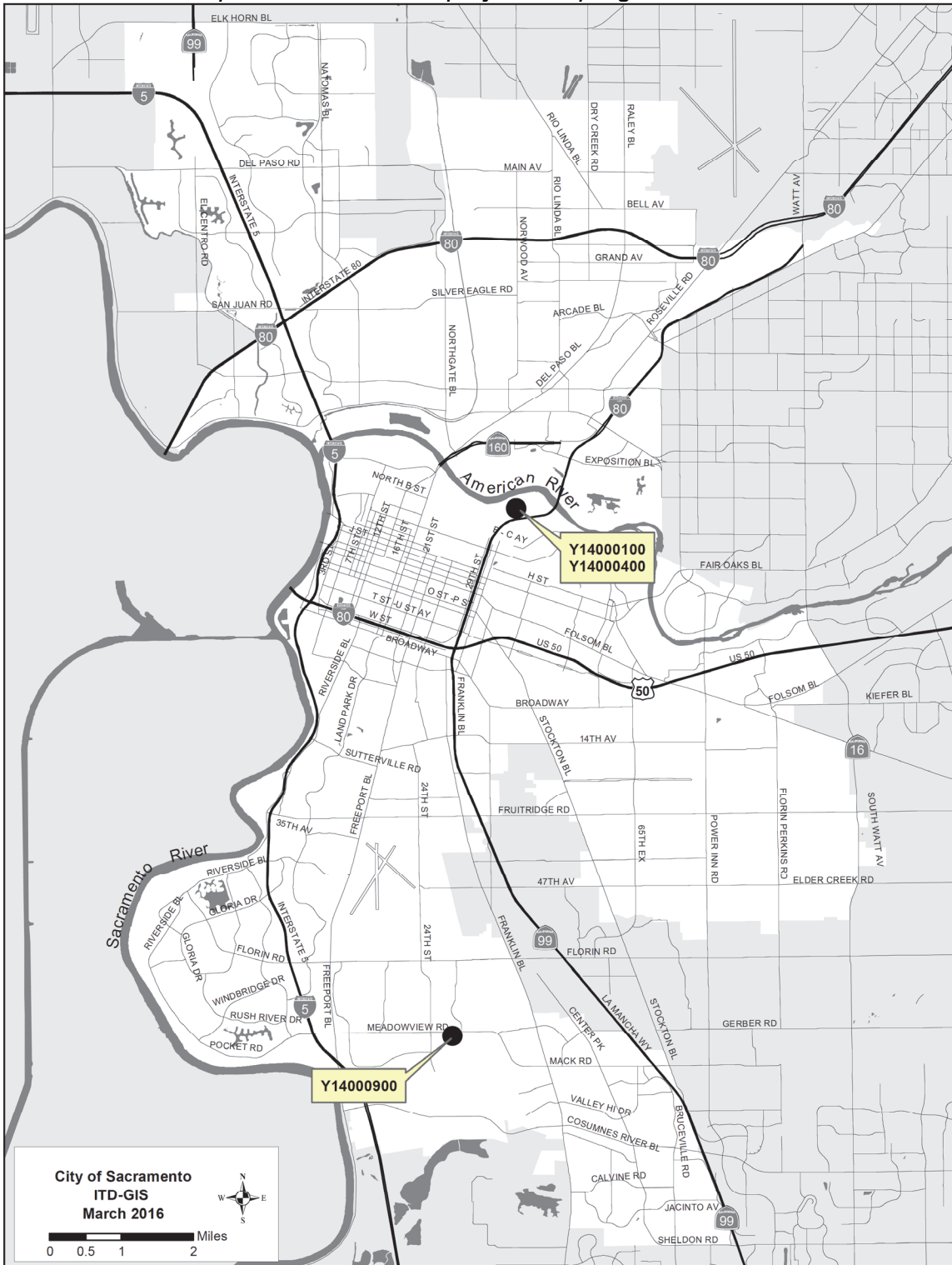
Existing areas with inadequate drainage systems are subject to inundated streets, homes, or garages. In some cases, homes have been flooded due to loss of electrical power, resulting in pump stations shutting down. Master planning identifies critical improvements to respond to these system deficiencies in a cohesive, cost effective, organized manner. Past planning efforts 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 Capital Improvement 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 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, citizens will be asked to approve a storm drainage rate increase to address the capital improvement backlog.

FY2016/17 Capital Projects or Programs
Non-site specific or multi-site projects or programs 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 for unforeseen capital 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6011	STORM DRAINAGE	\$695,712	\$681,661	\$0	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$695,712	\$681,661	\$0	\$250,000	\$250,000	\$250,000	\$250,000

2016 - 2021 Funding	\$1,000,000
Est. Project Cost	\$1,695,712
FY2016/17 Funding	\$0
Prior Year Expenditures	\$14,051



Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento
Capital Improvement Program

W14130100

Project Name DRAINAGE UNPLANNED REPAIRS PROGRAM

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

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

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6011	STORM DRAINAGE	\$80,839	\$17,849	\$100,000	\$0	\$0	\$0	\$0
Total		\$80,839	\$17,849	\$100,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$100,000
Est. Project Cost	\$180,839
FY2016/17 Funding	\$100,000
Prior Year Expenditures	\$62,990



Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Brett Grant

City of Sacramento Capital Improvement Program

W14130400

Project Name DRAINAGE CHANNEL IMPROVEMENTS PROGRAM

Project Description Provide channel improvements for the 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6011	STORM DRAINAGE	\$8,634	\$8,336	\$250,000	\$200,000	\$0	\$0	\$0
	Total	\$8,634	\$8,336	\$250,000	\$200,000	\$0	\$0	\$0

2016 - 2021 Funding \$450,000
Est. Project Cost \$458,634
FY2016/17 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

W14130600

Project Name DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM

Project Description This program funds plant electrical, mechanical and civil rehabilitation/replacement projects at more than 100 drainage pump stations citywide.

Project Objectives To protect health and safety by improving reliability of drainage pump stations.

Existing Situation More than a hundred drainage pump stations citywide are exhibiting varying degrees of life-cycle degradation/obsolescence.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
2235	FLORIN RD STORM & SAN	\$308	\$308	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$30,740	\$30,740	\$100,000	\$0	\$0	\$0	\$0
	Total	\$31,048	\$31,048	\$100,000	\$0	\$0	\$0	\$0

2016 - 2021 Funding	\$100,000
Est. Project Cost	\$131,048
FY2016/17 Funding	\$100,000
Prior Year Expenditures	\$0



Council District All

Plan Area

Project Location Citywide

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6006	WASTEWATER	\$1,422,259	\$1,422,259	\$0	\$1,000,000	\$0	\$0	\$1,000,000
6011	STORM DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$965,007	\$965,007	\$0	\$0	\$0	\$0	\$0
Total		\$2,387,266	\$2,387,266	\$0	\$1,000,000	\$0	\$0	\$1,000,000

2016 - 2021 Funding \$2,000,000
Est. Project Cost \$4,387,266
FY2016/17 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities , Brett Grant

City of Sacramento Capital Improvement Program

X14010000

Project Name **WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM**

Project Description 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) 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6002	WASTEWATER IMPACT FEE	\$64,148	\$64,148	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$7,399,155	\$7,394,680	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000
6011	STORM DRAINAGE	\$316,681	\$316,621	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER REV. BONDS	\$370,813	\$370,659	\$0	\$0	\$0	\$0	\$0
Total		\$8,210,797	\$8,206,109	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000

2016 - 2021 Funding \$29,524,776
Est. Project Cost \$37,735,573
FY2016/17 Funding \$9,211,063
Prior Year Expenditures \$4,688



Council District 3, 4, 5, 6
Plan Area
Project Location Combined Sewer System
Project Manager Utilities, Brett Grant

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 Landfill closure has been completed; 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6007	SOLID WASTE	\$3,738,873	\$2,468,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000
6008	LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$8,934,146	\$2,468,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000

2016 - 2021 Funding \$1,085,000
Est. Project Cost \$10,019,146
FY2016/17 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6007	SOLID WASTE	\$414,875	\$167,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
	Total	\$414,875	\$167,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000

2016 - 2021 Funding \$115,000
Est. Project Cost \$529,875
FY2016/17 Funding \$23,000
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

Y14000900

Project Name **SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM**

Project Description Provides sufficient resources to address facility related issues at the Meadowview City Service Center including 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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6007	SOLID WASTE	\$3,537,850	\$2,655,361	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000
	Total	\$3,537,850	\$2,655,361	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000

2016 - 2021 Funding \$6,375,000
Est. Project Cost \$9,912,850
FY2016/17 Funding \$1,275,000
Prior Year Expenditures \$882,489

Council District 8

Plan Area

Project Location 2812 Meadowview Road

Project Manager Public Works , David Levine

**City of Sacramento
Capital Improvement Program**

Z14000700

Project Name **BASE CIP CONTINGENCY WATER PROGRAM**

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$28,752	\$28,752	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$1,512,437	\$1,512,437	\$0	\$0	\$0	\$0	\$1,000,000
6006	WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS	\$61,650	\$61,650	\$0	\$0	\$0	\$0	\$0
Total		\$1,602,839	\$1,602,839	\$0	\$0	\$0	\$0	\$1,000,000

2016 - 2021 Funding	\$1,000,000
Est. Project Cost	\$2,602,839
FY2016/17 Funding	\$0
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento Capital Improvement Program

Z14006000

Project Name TREATMENT PLANT REHABILITATION DESIGN PROGRAM

Project Description Prepare plans and specifications for necessary improvements and rehabilitation work at both E.A. Fairbairn Water Treatment Plant (FWTP) and Sacramento River Water Treatment Plant (SRWTP).

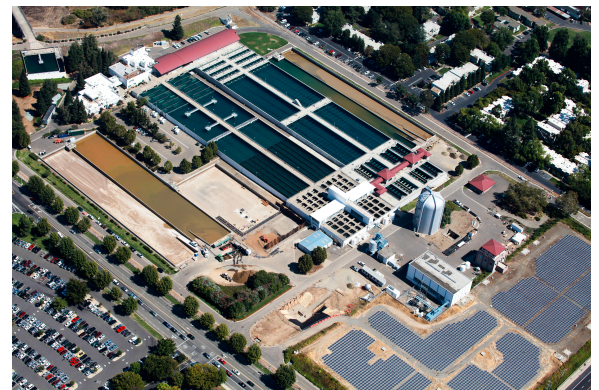
Project Objectives Improve water treatment reliability and provide treatment capacity to meet future water demands within the City's "place of use."

Existing Situation The SRWTP was constructed in the 1920s and 1930s and FWTP in the early 1960s. The City completed the first phase of work at the treatment plants by expanding treatment capacity. The second phase is to rehab/replace the older components at the plants.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$8,348,914	\$7,403,935	\$0	\$0	\$0	\$0	\$9,646,710
6205	WATER GRANT REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS	\$155,175,000	\$1,538,334	\$0	\$0	\$0	\$0	\$0
Total		\$165,023,914	\$8,942,269	\$0	\$0	\$0	\$0	\$9,646,710

2016 - 2021 Funding	\$9,646,710
Est. Project Cost	\$174,670,624
FY2016/17 Funding	\$0
Prior Year Expenditures	\$156,081,645



Council District 3

Plan Area

Project Location Sacramento River Water Treatment Plant & E. A. Fairbairn Water Treatment Plant

Project Manager Utilities, Michelle Carrey

City of Sacramento Capital Improvement Program

Z14010000

Project Name RESIDENTIAL WATER METER PROGRAM

Project Description Install water meters at residential homes that do not currently have meters. Assembly Bill 2572 requires water meters be installed on existing water service connections by 2025.

Project Objectives Comply with AB 2572, promote conservation, and bill customers for the amount of water they use. The goal is to complete installation by December 2020.

Existing Situation Meters are installed at 65% of all customers' locations.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6005	WATER	\$3,885,271	\$3,130,052	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0
6310	WATER REV. BONDS	\$5,537,031	\$5,537,031	\$0	\$0	\$0	\$0	\$0
Total		\$9,422,302	\$8,667,083	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0

2016 - 2021 Funding	\$34,775,744
Est. Project Cost	\$44,198,046
FY2016/17 Funding	\$8,000,000
Prior Year Expenditures	\$755,219



Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14130300

Project Name **TRANSMISSION MAIN REHABILITATION PROGRAM**

Project Description Replace existing water transmission mains (pipes larger than 12-inch diameter) that have a record of maintenance issues or are over 100 years old with new reliable mains that meet City standards.

Project Objectives Ensure the reliability of the water distribution system and reduce potential damage from transmission main breaks.

Existing Situation This pipeline replacement program replaces water transmission mains that have exceeded their useful lives. Older mains require additional maintenance, reduce system reliability and no longer meet current City standards.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6005	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
6310	WATER REV. BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

2016 - 2021 Funding \$3,000,000
Est. Project Cost \$3,000,000
FY2016/17 Funding \$0
Prior Year Expenditures \$0

Council District All
Plan Area
Project Location Citywide

Project Manager Utilities, Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14130400

Project Name **DISTRIBUTION MAIN REHABILITATION PROGRAM**

Project Description Replace water distribution mains (pipes 12-inch in diameter or smaller) that have maintenance issues or have exceeded 100-year life.

Project Objectives Improve water distribution system reliability including increased pressures and fire suppression capabilities.

Existing Situation Approximately 119 miles or 8% of the distribution pipe is over 100 years old.

Operating Budget Impact Reduce operations maintenance costs on main repairs.

Fund	Fund Description	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21
		Budget	Unobligated					
6005	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
6310	WATER REV. BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

2016 - 2021 Funding	\$3,000,000
Est. Project Cost	\$3,000,000
FY2016/17 Funding	\$0
Prior Year Expenditures	\$0

Council District All

Plan Area

Project Location Citywide

Project Manager Utilities, Michelle Carrey

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

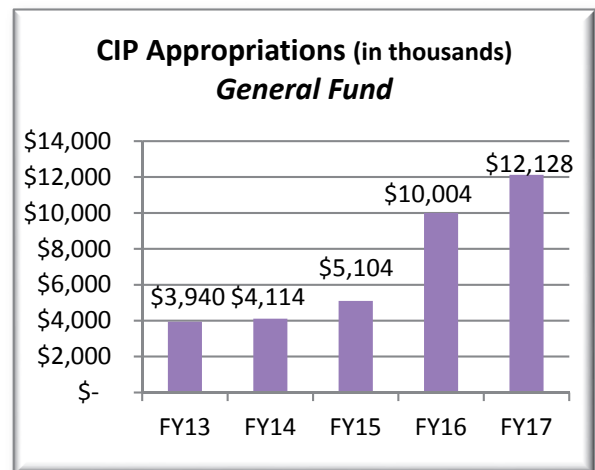
The General Fund is the City's principle governmental operating fund, which supports general government programs including Charter Offices (City Attorney, City Clerk, City Manager, and City Treasurer), City Council, Fire, Police, Parks and Recreation, and other support and operating departments. The General Fund revenues include 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 Program projects, including \$1 million to the City Facility Reinvestment Program (C13900000) and \$4.5 million to the Fire Station Replacement Program (F13000800).



Capital funding budgeted through February 2016: \$110,562,344

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.

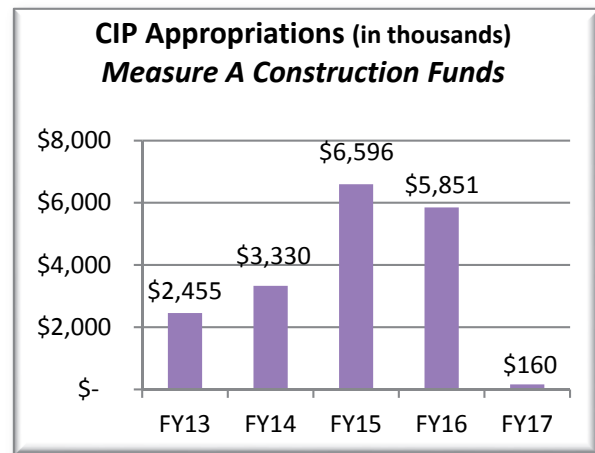
Restrictions/Legal Mandates

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 and State & Federal Grant Match Programs to leverage future state and federal transportation grants.



Capital funding budgeted through February 2016: \$21,542,507

Fund 2002

Gas Tax Fund

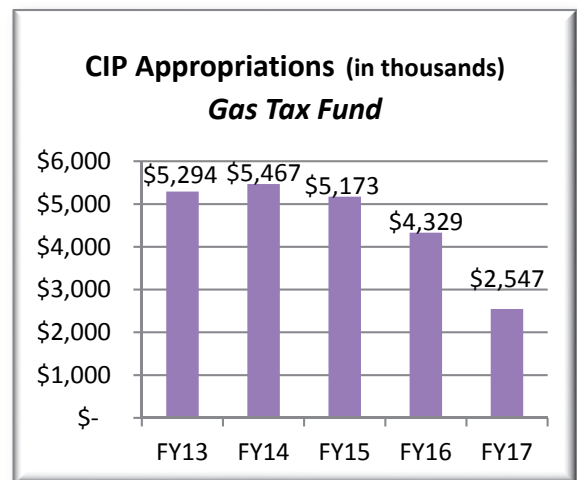
Gas Tax Funds derive from the City's apportionment of the \$0.30 per gallon state excise tax on fuel used to propel a motor vehicle or aircraft. Effective July 1, 2016, the tax rate on motor vehicle fuel (excluding aviation gasoline) is \$0.278 per gallon. Effective July 1, 2014, the tax rate for aviation 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 receiving the Gas Tax Funds include the Street & Bikeway Overlay and Seals Program and the Public Rights-of-Way Accessibility Program.



Capital funding budgeted through February 2016: \$15,357,350

Fund 2007

Major Street Construction Fund

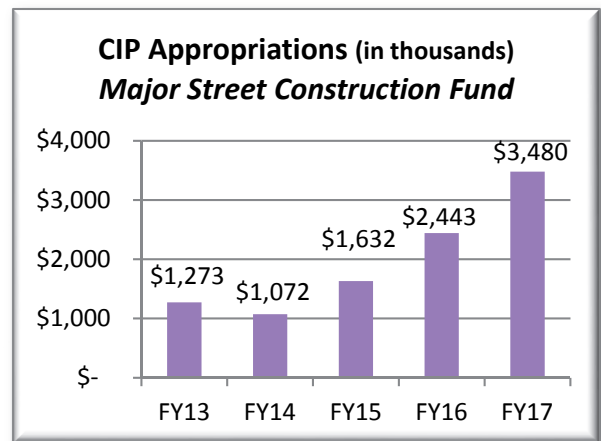
The Major Street Construction Fund derives revenues from a tax imposed by the City in 1978 on all building valuations for new construction or for alterations that add square footage to existing buildings.

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 2016: \$25,472,292

Fund 2008

Street Cut Fund

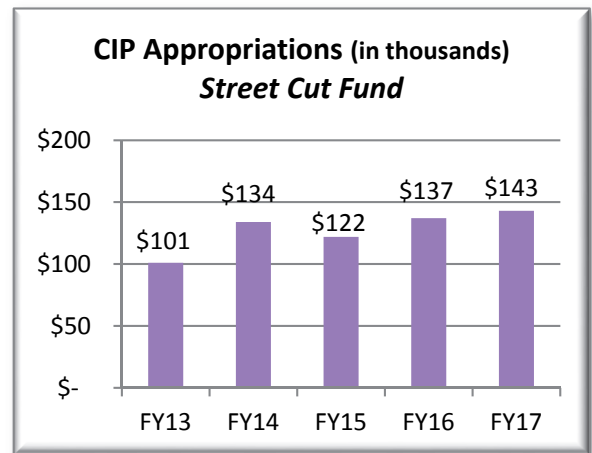
The Street Cut Fund accounts for fees collected from utility companies and City departments that cut or trench through city streets. The fee revenues are used to compensate the City for damage caused to the streets by offsetting the cost of future street repairs in the same “geographic area” as the cut 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 2016: \$259,058

Fund 2012

Transportation Systems Management Fund

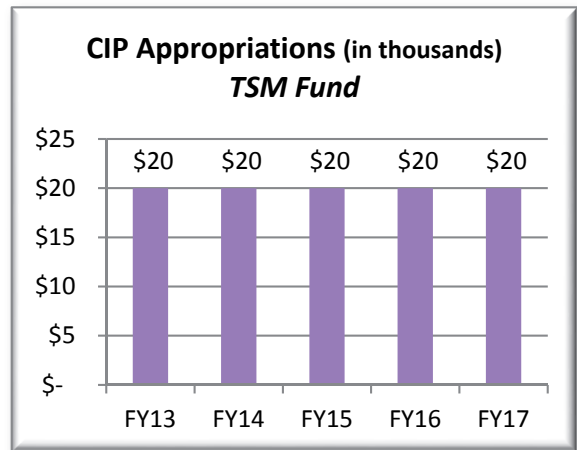
City Code Chapter 17.184 requires that developers of projects who employ 25 or more employees comply with one of several Transportation Systems Management (TSM) measures to better utilize existing transportation facilities and to pay for capital improvements that would benefit the downtown transportation 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 2016: \$528,750

Fund 2013

Transportation Development Act Fund

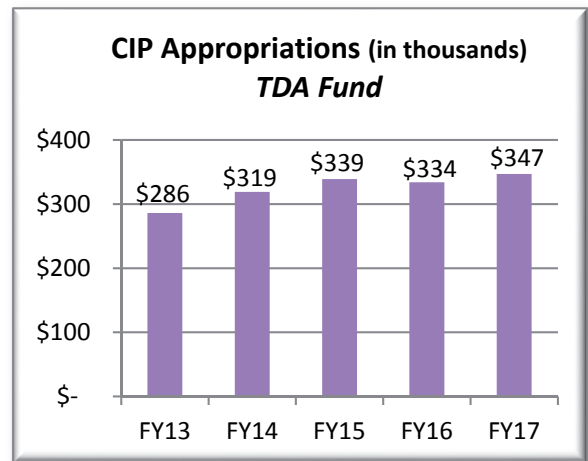
The Transportation Development Act (TDA) funds are used to account for receipts and disbursements of money allocated pursuant to the State of California TDA. These monies are obtained via application to the Sacramento Area Council of Governments (SACOG), which administers these funds. Traditionally these 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 2016: \$1,501,889

Fund 2016

Development Services Fund

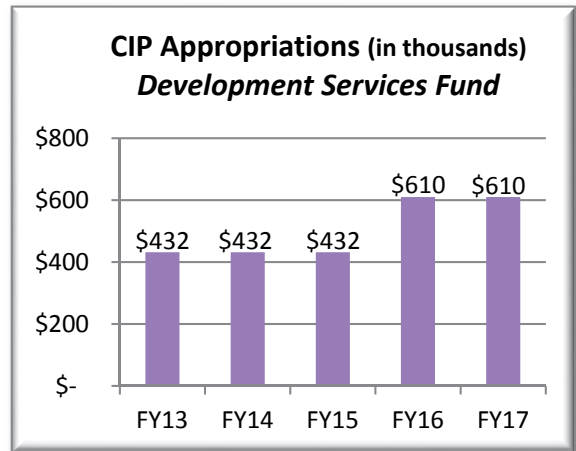
This fund is comprised of developer funds received to account for major plan review and building permit projects, cyclical surplus plan review and building permit revenues, and environmental impact review projects.

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 2016: \$7,408,603

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

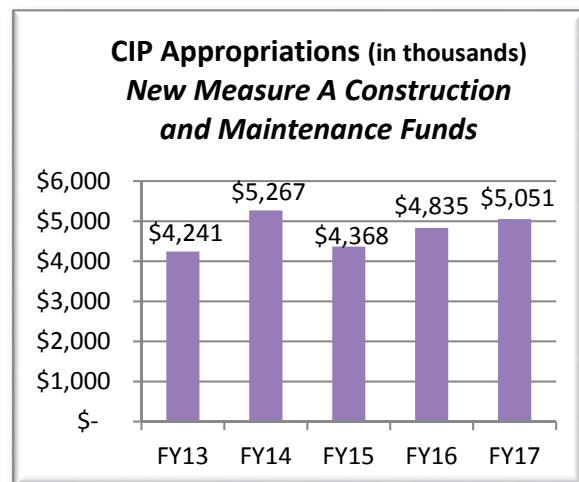
The City is required to enter into an annual agreement with the Sacramento Transportation Authority (STA) to receive New Measure A funds and expend them exclusively on eligible programs. Local Transportation Authority and Improvement Act (Public Utility Code Division 19, Section 180000, and Revenue and 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 Pedestrian Improvement Program, Street and Bikeway Overlay and Seals Program, Traffic Operations Center Program, and Bikeway Program.



Capital funding budgeted through February 2016: \$15,468,262

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.

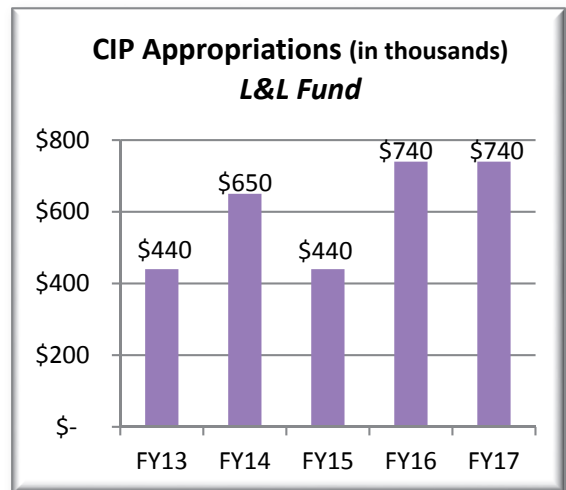
Restrictions/Legal Mandates

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 facilities and structures, 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 2016: \$7,209,457

Fund 2401

Measure U Fund

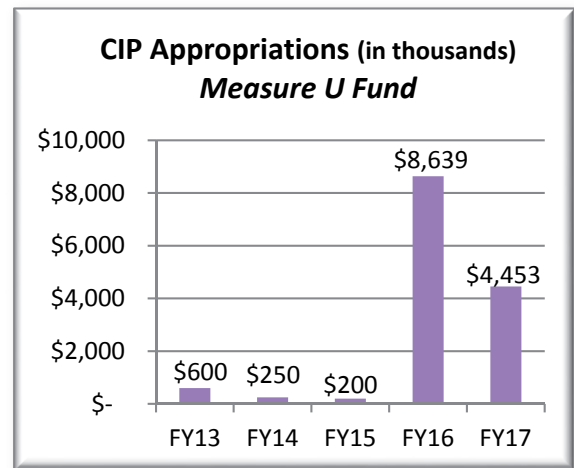
Approved in November 2012, the Essential Service Protection Measure (Measure U) authorized an additional one-half cent transaction and use tax for the City of Sacramento to become effective on April 1, 2013, and to remain effective for six years.

Restrictions/Legal Mandates

These funds were designated for the restoration and protection of essential City public safety services, including 911 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 2016: \$10,203,800

Fund 2508

Quimby Act Fund

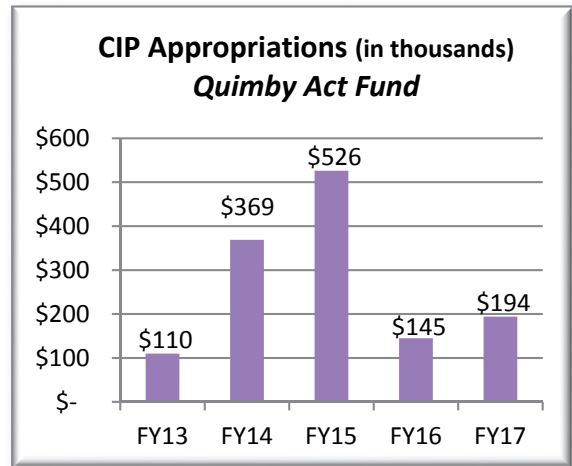
The Quimby Act Fund is used to account for fees collected from developers who construct new residential development in-lieu of the developer's land dedication for parks and recreation facilities. The revenues must be used "for the purpose of developing new or rehabilitating existing neighborhood or community 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. Currently, funds are allocated within the City Council District in which they were collected.



Capital funding budgeted through February 2016: \$8,289,119

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.

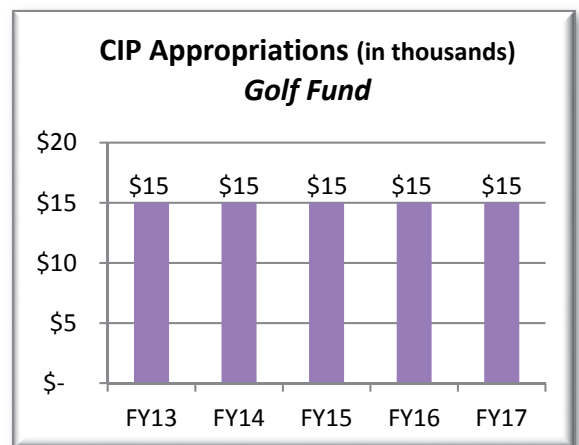
Restrictions/Legal Mandates

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 2016: \$878,141

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.

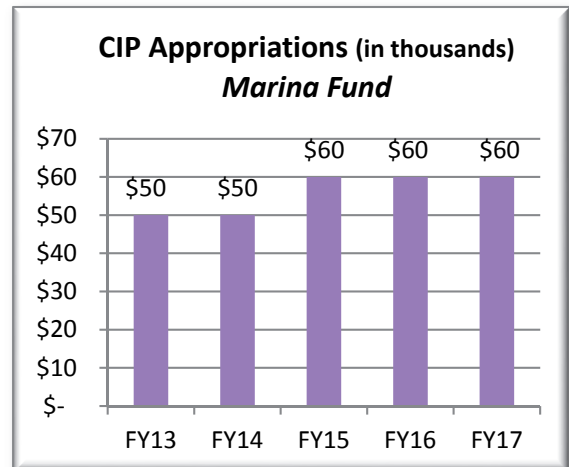
Restrictions/Legal Mandates

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 2016: \$500,960

Funds 3003-3006

Capital Improvement Revenue Bond Funds

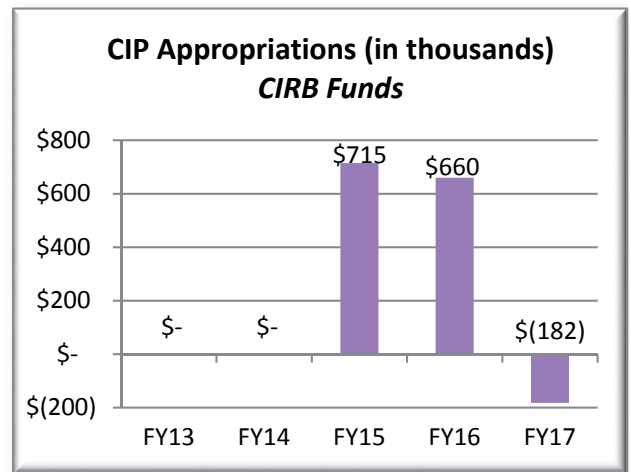
The Capital Improvement Revenue Bond (CIRB) Funds have tax-exempt (Funds 3003, 3004, and 3006) and taxable (Fund 3005) proceeds that will be used to finance the acquisition, construction, and development of parks, recreation facilities, libraries, transportation improvements, community, and other governmental facilities.

Restrictions/Legal Mandates

The 2003 CIRBs were issued September 10, 2003. Resolution 2006-367, approved by the City Council on May 23, 2006, established funds 3004, 3005, and 3006. The 2006 CIRBs must be used on Tier I and Tier II Community Reinvestment Capital Improvement Program projects and for 300 Richards Boulevard site acquisition and improvements.

Current and Previous Allocations

The CIRB is a funding source approved by the City Council. This funding is for capital improvement projects. The 2003 CIRBs funded projects such as the 911 Call Center and North Area Corporation Yard. The projects funded by the 2006 CIRB include the Pocket and Valley Hi Libraries, infrastructure investments in Council District 2, George Sim Community Center, and the acquisition and improvement of 300 Richards Boulevard.



Capital funding budgeted through February 2016: \$42,038,599

Fund 3204

Park Development Impact Fee Fund

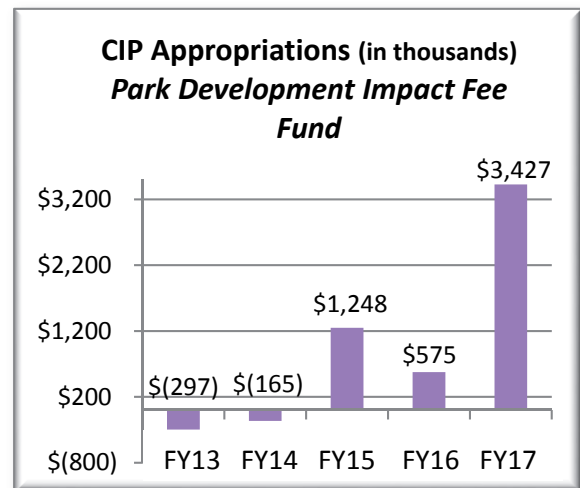
The Park Development Impact Fee is a revenue source approved by City Council in August 1999. This fund is comprised of fees collected from developers at the time a building permit is issued. The revenue must be used to benefit the residents from which the fee was collected. In 2004, an automatic annual 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. Funds are now allocated by City Council District.



Capital funding budgeted through February 2016: \$11,476,622

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.

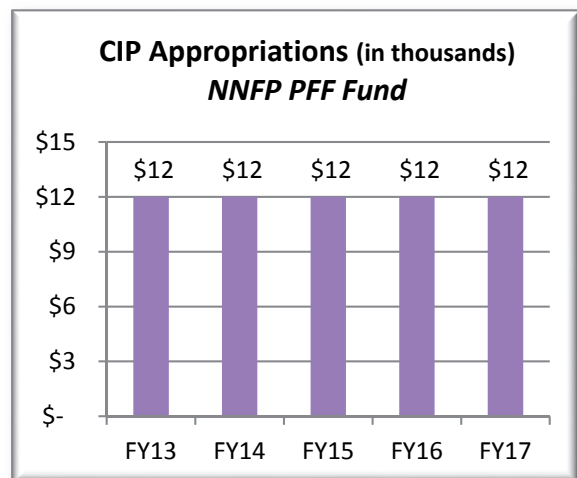
The PFF area includes the entire North Natomas Community Plan. This PFF will ultimately fund \$209.1 million dollars in public improvement facilities. These include a fire station, police sub-station, a community center library, shuttles, bikeways, freeway improvements, landscaping, major roads, bridges, 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 2016: \$436,219

Fund 3702

Capital Reimbursement Fund

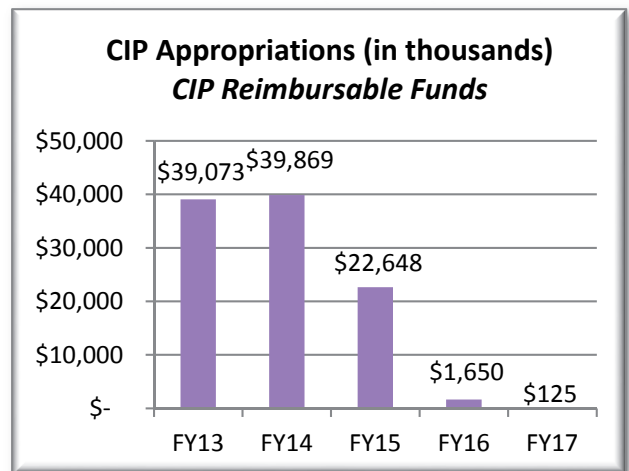
Capital reimbursement funds are designated to be used for specific projects or purposes. Each dollar spent must be accounted for and is audited to assure that the monies were spent for the project intended.

Restrictions/Legal Mandates

Funds are restricted to the specific project or purpose as designated in the entity agreement. Legal requirements associated with the allocation of these funds to the City for capital projects are specific to each project.

Current and Previous Allocations

Capital Reimbursement Funds have largely supported bikeways, street improvements, and streetscape enhancements, as well as parks and City utilities projects.



Capital funding budgeted through February 2012: \$28,688,683

Fund 3703

Federal Capital Grants Fund

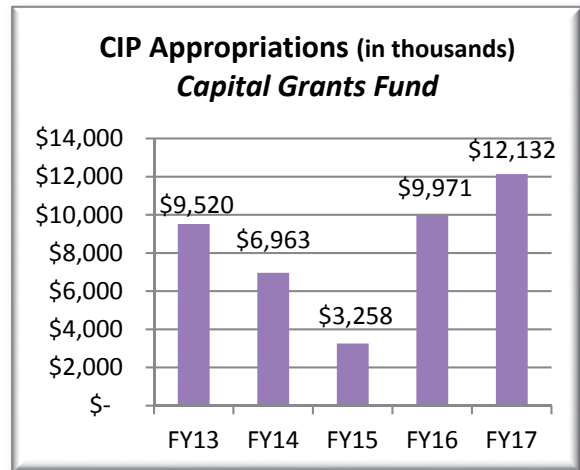
The Federal Capital Grants Fund accounts for federal funding received that is designated to be used for specific projects or purposes. Each dollar spent must be accounted for and is audited to assure that the monies were spent for the project intended.

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 Recreation and City Utilities projects.



Capital funding budgeted through February 2016: \$55,220,508

Fund 3801

2003 Alkali Flat Tax-exempt Tax Allocation Bonds (TABs)

The purpose of this fund is to support the City's priority projects and goals within the Alkali Flat Project Area.

This fund was established from RASA unspent proceeds of tax-exempt, non-housing bonds issued prior to January 1, 2011, (the pre-2011 bonds) received as the result of the dissolution of redevelopment agencies in 2011.

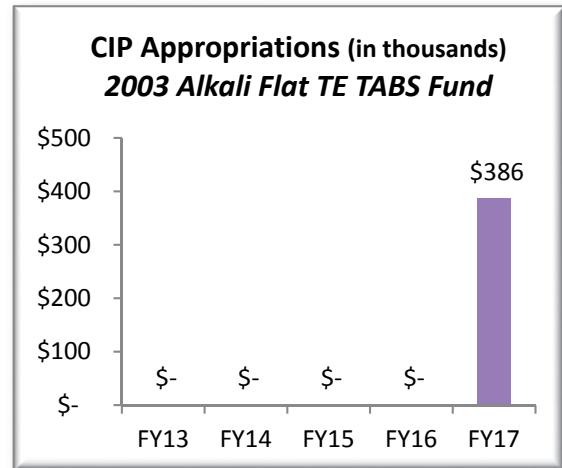
Restrictions/Legal Mandates

Under AB 1484 the bond proceeds can be expended in a manner consistent with the bond covenants after compliance has been attained with certain requirements. On September 20, 2013, RASA was granted a Finding of Completion by the Department of Finance and RASA is now able to expend proceeds derived from the pre-2011 bonds in a manner consistent with the original bond covenants.

The excess bond proceeds will be spent on infrastructure and projects within or benefiting Alkali Flat, consistent with the bond indenture, loan documents, and City ordinances (as amended) pursuant to California Health and Safety Code section 34191.4(c), and subject to the terms and conditions set forth in the excess bond expenditure agreement between RASA and the City. The City's fund was established through Resolution No. 2016-0080.

Current and Previous Allocations

2003 Alkali Flat Tax-exempt TABs Fund will improve the area from the American River to H Street, mostly on the west side of 12th/North 12th Street (T15160000). This project will bring much needed improvements and enhanced pedestrian/cyclist safety measures to 12th Street, a major gateway into the Central City. This improvement will help eliminate blight and is consistent with the Alkali Flat Redevelopment Project Plan Ordinance (as amended).



Capital funding budgeted through February 2016: \$0

Fund 3802

2006 Army Depot Taxable Fund

The purpose of this fund is to support the City's priority projects and goals within the Army Depot Project Area (Army Depot).

This fund was established from Redevelopment Agency Successor Agency (RASA) unspent proceeds of taxable, non-housing bonds issued prior to January 1, 2011 (the pre-2011 bonds) received as the result of the dissolution of redevelopment agencies in 2011.

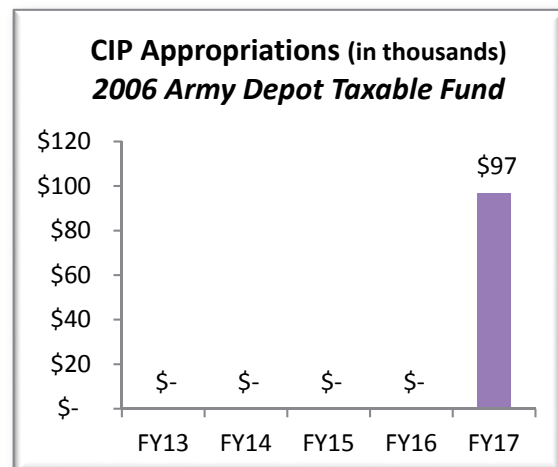
Restrictions/Legal Mandates

Under AB 1484 bond proceeds can be expended in a manner consistent with the bond covenants after compliance has been attained with certain requirements. On September 20, 2013, RASA was granted a Finding of Completion by the Department of Finance and RASA is now able to expend proceeds derived from the pre-2011 bonds in a manner consistent with the original bond covenants.

The excess bond proceeds will be spent on infrastructure and projects within or benefiting Army Depot, consistent with the bond indenture, loan documents, and City ordinances (as amended) pursuant to California Health and Safety Code section 34191.4(c), and subject to the terms and conditions set forth in the excess bond expenditure agreement between RASA and the City. The City's fund was established through Resolution No. 2016-0080.

Current and Previous Allocations

2006 Army Depot Taxable Fund will aid in the design and construction of 14th Avenue Extension Project (T15098600). This improvement will open up a wide area of currently vacant land for development and is consistent with the Army Depot Redevelopment Plan Ordinance (as amended).



Capital funding budgeted through February 2016: \$0

Fund 3803

2006 Army Depot Tax-exempt Fund

The purpose of this fund is to support the City's priority projects and goals within the Army Depot project area (Army Depot).

This fund was established from Redevelopment Agency Successor Agency (RASA) unspent proceeds of tax-exempt, non-housing bonds issued prior to January 1, 2011 (the pre-2011 bonds) received as the result of the dissolution of redevelopment agencies in 2011.

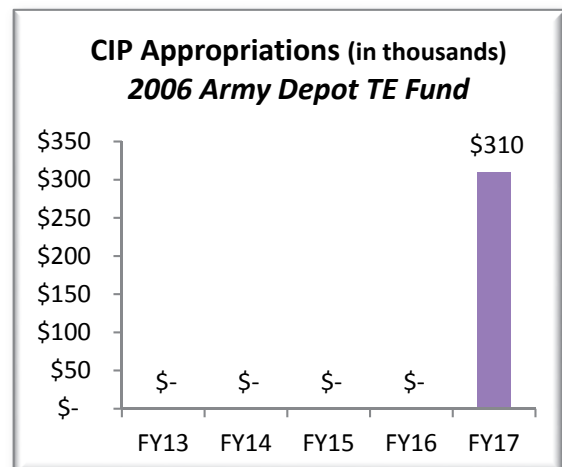
Restrictions/Legal Mandates

Under AB 1484 the bond proceeds can be expended in a manner consistent with the bond covenants after compliance has been attained with certain requirements. On September 20, 2013, RASA was granted a Finding of Completion by the Department of Finance and RASA is now able to expend proceeds derived from the pre-2011 bonds in a manner consistent with the original bond covenants.

The excess bond proceeds will be spent on infrastructure and projects within or benefiting the Army Depot, consistent with the bond indenture, loan documents, and City ordinances (as amended) pursuant to California Health and Safety Code section 34191.4, subdivision (c), and subject to the terms and conditions set forth in the excess bond expenditure agreement between RASA and the City. The City's fund was established through Resolution No. 2016-0080.

Current and Previous Allocations

2006 Army Depot Tax-exempt Fund will aid in the design and construction of 14th Avenue Extension Project (T15098600). This improvement will open up a wide area of currently vacant land for development and is consistent with the Army Depot Redevelopment Plan Ordinance (as amended).



Capital funding budgeted through February 2016: \$0

Fund 3804

2006 65th Street Taxable Fund

The purpose of this fund is to support the City's priority projects and goals within the 65th Street project area (65th Street).

This fund was established from Redevelopment Agency Successor Agency (RASA) unspent proceeds of taxable, non-housing bonds issued prior to January 1, 2011 (the pre-2011 bonds) received as the result of the dissolution of redevelopment agencies in 2011.

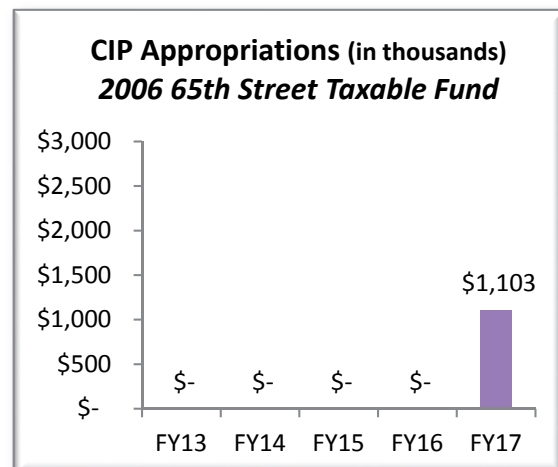
Restrictions/Legal Mandates

Under AB 1484 the bond proceeds can be expended in a manner consistent with the bond covenants after compliance has been attained with certain requirements. On September 20, 2013, RASA was granted a Finding of Completion by the Department of Finance and RASA is now able to expend proceeds derived from the pre-2011 bonds in a manner consistent with the original bond covenants.

The excess bond proceeds will be spent on infrastructure and projects within or benefiting the 65th Street project area, consistent with the bond indenture, loan documents, and City ordinances (as amended) pursuant to California Health and Safety Code section 34191.4, subdivision (c), and subject to the terms and conditions set forth in the excess bond expenditure agreement between RASA and the City. The City's fund was established through Resolution No. 2016-0080.

Current and Previous Allocations

2006 65th Street Taxable Fund will aid in the design and construction of a 12-inch water line along the future Ramona Avenue extension between Brighton Avenue and Folsom Boulevard (T15018400). This improvement will serve future development and is consistent with the 65th Street Redevelopment Plan Ordinance (as amended).



Capital funding budgeted through February 2016: \$0

Fund 3818

2006 River District Taxable Bond Fund

The purpose of fund is to support the City’s priority projects and goals within the River District project area (River District).

The fund was established from Redevelopment Agency Successor Agency (RASA) unspent proceeds of taxable, non-housing bonds issued prior to January 1, 2011 (the pre-2011 bonds) received as the result of the dissolution of redevelopment agencies in 2011.

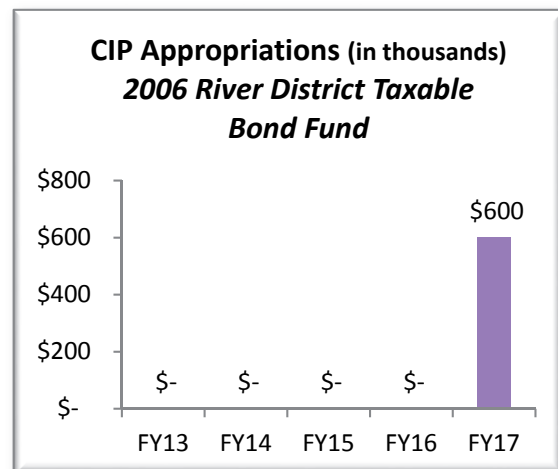
Restrictions/Legal Mandates

Under AB 1484 the bond proceeds can be expended in a manner consistent with the bond covenants after compliance has been attained with certain requirements. On September 20, 2013 RASA was granted a Finding of Completion by the Department of Finance and RASA is now able to expend proceeds derived from the pre-2011 bonds in a manner consistent with the original bond covenants.

The excess bond proceeds will be spent on infrastructure and projects within or benefiting the River District, consistent with the bond indenture, loan documents, and City ordinances (as amended) pursuant to California Health and Safety Code section 34191.4, subdivision (c), and subject to the terms and conditions set forth in the excess bond expenditure agreement between RASA and the City. The City’s fund was established through Resolution No. 2016-0080.

Current and Previous Allocations

2006 River District Taxable Bond Fund will aid in the 12th/North 12th Complete Street (T15165000), which will bring much needed improvements to help eliminate blight and is consistent with the River District Redevelopment Plan Ordinance (as amended).



Capital funding budgeted through February 2016: \$0

Fund 6004

Parking Fund

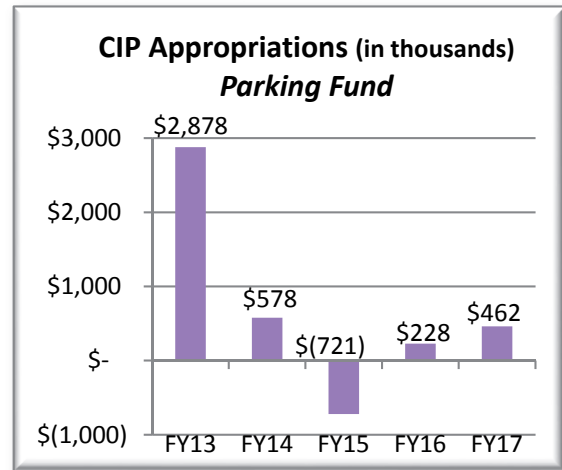
The Parking Fund provides for the operation, maintenance, and improvements of City-owned parking facilities. Parking Fund revenues are from parking and retail lease charges within off-street parking facilities. These revenues are then used to pay for parking facility operations, capital improvements, 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 2016: \$67,156,764

Fund 6005

Water Fund

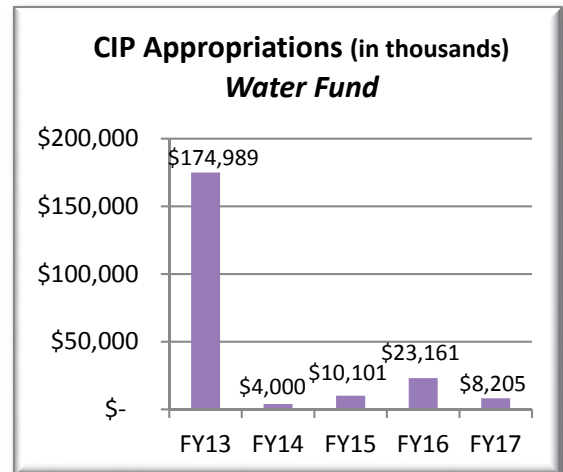
The Water Fund is used to account for the activities associated with the production, distribution, and transmission of potable water by the City to its users. The Water Fund supports both the capital and operating costs of providing potable water throughout the city including production, treatment, and 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 2016: \$49,913,137

Fund 6006

Wastewater Fund

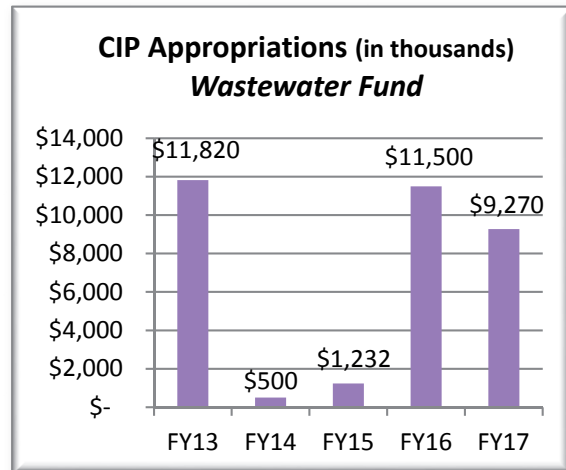
The Wastewater Fund accounts for the maintenance, repair, and replacement of facilities for collecting, conveying, and pumping sanitary and combined sewage to the major interceptor sewers of the Regional Sanitation District. User fees finance operating costs and capital improvements.

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 system and CSS.



Capital funding budgeted through February 2016: \$18,005,241

Fund 6007

Solid Waste Fund

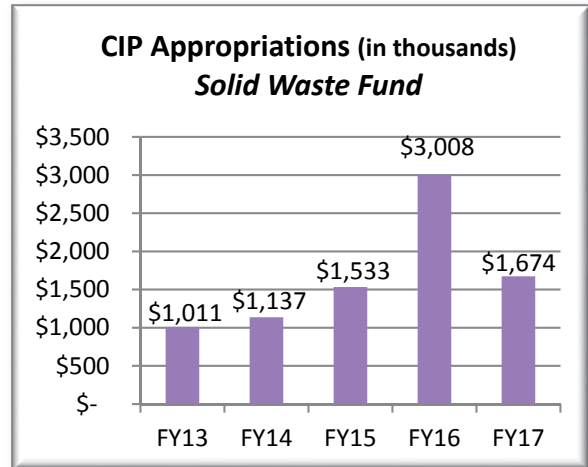
The Solid Waste Fund accounts for the operation, maintenance, and related capital improvements of the City's refuse collection and disposal services as well as for landfill closure. In addition, garden refuse, street sweeping, recycling, and a variety of community service programs are provided from this 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 2016: \$16,884,237

Fund 6010

Community Center Fund

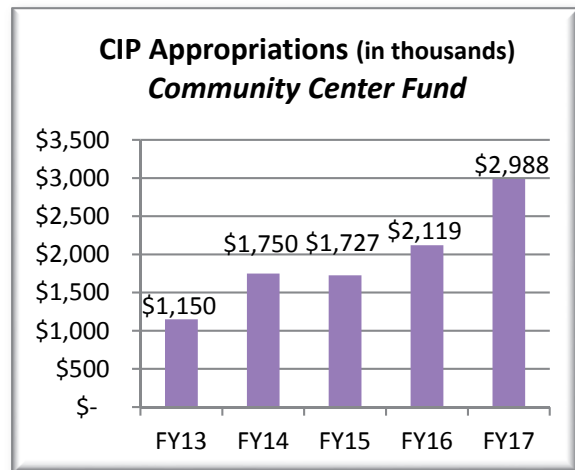
The Community Center Fund, which accounts for the operation of the Sacramento Convention Center Complex (including the Community Center Theater and Memorial Auditorium), is supported mainly by TOT, facility user fees, and interest earnings. The TOT is a general tax charged to individuals who occupy a 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 repair of the Memorial Auditorium stage, needs assessment and initial design for the Community Center Theater renovation, and replacement of the Convention Center carpeting.



Capital funding budgeted through February 2016: \$14,051,253

Fund 6011

Storm Drainage Fund

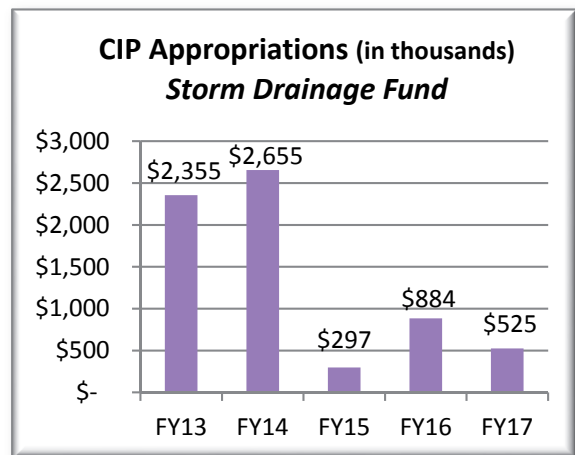
The Storm Drainage Fund is an Enterprise Fund, which is self-supporting through fees and charges to the consumers. The fees collected for storm drainage are used to account for the activities and maintenance of the City's surface drainage system and 105 storm-pumping stations. Revenues are generated 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 2016: \$9,877,755

Fund 6501

Fleet Management Fund

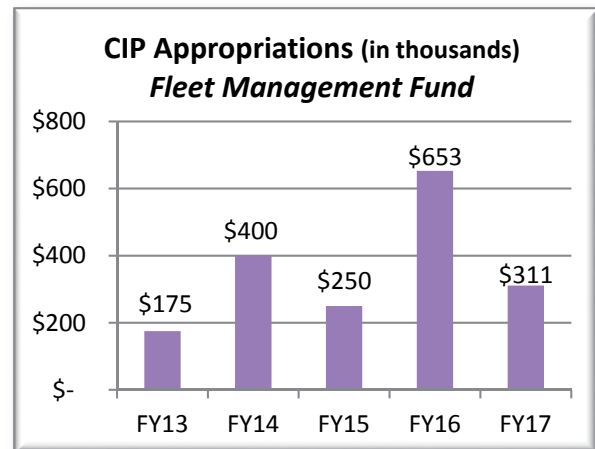
The Fleet Management Fund was established to finance and account for services and commodities furnished by Fleet Services to other departments. Services and commodities, supplied exclusively to other departments include the maintenance, repair, fueling, and replacement of the City's vehicular equipment. 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 2016: \$7,840,322

Projects Receiving New Funding by Funding Source and Project Number

Bold = Project, Parent
Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
1001	GENERAL FUND											
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,766,992	\$881,771	-\$190,245	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$402,438	\$8,484	\$57,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$12,253,328	\$383,761	-\$383,761	\$0	\$0	\$0	\$0	2006		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$981,005	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A07000800	IT SECURITY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
B15000100	BOYS AND GIRLS CLUB FACILITY	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	2/2017	DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,882,371	\$643,114	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$111,657	\$17,256	\$1,355,268	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	2016		DD	Yes
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	2016		DD	Yes
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$18,704,515	\$4,501,722	\$2,682,067	\$2,500,000	\$2,500,000	\$2,500,000	\$2,750,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$1,441,207	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,146,725	\$137,860	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$0	\$0	2015		EE	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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19167000	SUTTER'S LANDING PARK PROGRAM	\$610,761	\$0	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016		II	Yes
		\$44,319,994	\$12,015,175	\$12,127,834	\$5,490,500	\$5,490,500	\$5,490,500	\$5,740,500				
2001	MEASURE A - CONSTR.											
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$5,641,602	\$5,641,602	\$159,774	\$0	\$0	\$0	\$0	2012		II	Yes
		\$5,641,602	\$5,641,602	\$159,774	\$0	\$0	\$0	\$0				
2002	GAS TAX 2106											
R15172000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2017	\$0	\$0	\$1,027,925	\$1,454,925	\$454,925	\$454,925	\$454,925	2016		II	Yes
S15071600	MEDIAN/TURN LANE PROGRAM	\$250,000	\$244,922	\$0	\$0	\$50,000	\$50,000	\$50,000	2011		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$826,111	\$307,736	\$47,455	\$47,455	\$47,455	\$47,455	\$47,455	2012		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$741,880	\$94,125	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$421,834	\$421,834	\$427,000	\$0	\$0	\$0	\$0	2004		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$843,933	\$157,911	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$147,651	\$147,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$898,477	\$156,115	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$115,820	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21				
T15170600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2017	\$0	\$0	\$354,770	\$354,770	\$354,770	\$354,770	\$351,612	2016	II	Yes	
		\$4,259,886	\$1,646,114	\$2,547,150	\$2,547,150	\$1,597,150	\$1,597,150	\$1,593,992				
2007	MAJOR STREET CONSTR.											
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$2,537,488	\$2,537,488	\$1,815,763	\$0	\$0	\$0	\$0	2004	II	Yes	
T15178000	MAJOR STREET IMPROVEMENTS PROGRAM FY2017	\$0	\$0	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	2016	II	Yes	
		\$2,537,488	\$2,537,488	\$3,479,956	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193				
2008	STREET CUT											
R15172500	TRENCH CUT FEE PROGRAM FY2017	\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511	2016	II	Yes	
		\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511				
2012	TRANSPORT. SYS. MGT.											
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$205,404	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008	II	Yes	
		\$205,404	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				
2013	TRANSPORTATION DEV.											
K15120000	BIKEWAY PROGRAM	\$0	\$0	\$13,456	\$13,456	\$13,456	\$13,456	\$13,456	2016	II	Yes	
K15172100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2017	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2016	II	Yes	
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	\$205,719	2013	II	Yes	
		\$205,719	\$205,719	\$347,175	\$347,175	\$347,175	\$347,175	\$347,175				

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
2016 DEVELOPMENT SERVICES												
A21006400	PLANNING TECHNOLOGY PROGRAM	\$667,016	\$629,153	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2015		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$6,308,054	\$3,562,237	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	1994		DD	Yes
		\$6,975,070	\$4,191,391	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000				
2025 NEW MEASURE A CONSTRUCTION												
K15120000	BIKEWAY PROGRAM	\$779,054	\$247,539	\$467,544	\$467,544	\$467,544	\$467,544	\$467,544	2011		II	Yes
K15125200	BIKE PARKING PROGRAM	\$100,000	\$63,040	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$234,623	\$180,001	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$90,000	\$90,000	\$0	\$0	\$20,000	\$20,000	\$20,000	2010		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$274,442	\$268,072	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,325,714	\$902,817	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$541,429	\$122,384	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$200,070	\$47,399	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$0	\$0	\$102,545	\$102,545	\$102,545	\$102,545	\$102,545	2016		II	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$0	2015	6/2019	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$1,298,904	\$1,275,587	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2012		II	Yes
T15170600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2017	\$0	\$0	\$45,230	\$45,230	\$45,230	\$45,230	\$45,230	2016		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 2/2016							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21				
T15174300	TRAFFIC SIGNAL FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2016	8/2018	II	Yes
		\$4,844,236	\$3,196,838	\$2,986,573	\$2,986,573	\$2,706,573	\$2,706,573	\$2,706,573				
2026 NEW MEASURE A MAINT												
R15170800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
R15172000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2017	\$0	\$0	\$1,864,812	\$1,996,572	\$1,996,572	\$1,996,572	\$1,996,572	2016		II	Yes
R15172300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
R15172800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2017	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2016		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$143,585	\$21,208	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
		\$143,585	\$21,208	\$2,064,812	\$2,196,572	\$2,196,572	\$2,196,572	\$2,196,572				
2232 LANDSCAPING & LIGHTING												
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$152,965	\$30,398	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	2012		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$355,782	\$326,068	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$10,520	\$10,520	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2015		II	Yes
		\$519,267	\$366,986	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000				
2401 MEASURE U												
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$4,152,521	\$0	\$0	\$0	\$0	2016		DD	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 2/2016								FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21	2020/21				
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$100,000	\$93,887	\$300,000	\$0	\$0	\$0	\$0	\$0	2015		GG	Yes
		\$100,000	\$93,887	\$4,452,521	\$0	\$0	\$0	\$0	\$0				
2508	QUIMBY ACT												
L19126500	RICHARDSON VILLAGE PARK PLAYGROUND RENOVATION	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$84,073	\$75,982	\$36,000	\$0	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19182200	LEWIS PARK TENNIS COURT RENOVATION	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$3,100	\$0	\$0	\$0	\$0	\$0	2014		GG	Yes
		\$84,073	\$75,982	\$194,100	\$0	\$0	\$0	\$0	\$0				
2603	GOLF												
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$90,000	\$57,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		FF	Yes
		\$90,000	\$57,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
2608	MARINA												
M17500400	MARINA IMPROVEMENTS PROGRAM	\$305,237	\$207,440	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
		\$305,237	\$207,440	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				
3003	2003 CIRB												
F12000300	FIRE APPARATUS PROGRAM	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	2016		EE	Yes
		\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0				

NEW FUNDING: Projects by Fund by Project Number

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

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
3004 2006 CIRB - TAX EXEMPT												
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$167,302	\$167,302	-\$167,302	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$167,302	\$0	\$0	\$0	\$0	2016	6/2019	DD	Yes
F12000300	FIRE APPARATUS PROGRAM	\$660,000	\$660,000	-\$623,000	\$0	\$0	\$0	\$0	2015		EE	Yes
		\$827,302	\$827,302	-\$623,000	\$0	\$0	\$0	\$0				
3005 2006 CIRB - TAXABLE												
F12000300	FIRE APPARATUS PROGRAM	\$0	\$0	\$331,000	\$0	\$0	\$0	\$0	2016		EE	Yes
		\$0	\$0	\$331,000	\$0	\$0	\$0	\$0				
3006 2006 CAPITAL BONDS (TE)												
F12000300	FIRE APPARATUS PROGRAM	\$0	\$0	\$93,933	\$0	\$0	\$0	\$0	2016		EE	Yes
		\$0	\$0	\$93,933	\$0	\$0	\$0	\$0				
3204 PARK IMPACT FEE												
L19007200	SYCAMORE PARK TENNIS COURTS	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19014100	NORTH LAGUNA POND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19111100	JOHNSTON PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19111600	COLONIAL PARK SHADE STRUCTURE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19118300	FREEPORT PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19126500	RICHARDSON VILLAGE PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19140400	NORTH NATOMAS MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21				
L19147100	WOODLAKE PARK PLAYGROUND RENOVATION	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19154200	JOHNSON PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19178100	WOODBINE PARK PLAYGROUND RENOVATION	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19179500	WINN PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19182200	LEWIS PARK TENNIS COURT RENOVATION	\$0	\$0	\$180,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19208100	WOOD PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19210100	MANGAN PARK MASTER PLAN AMENDMENT	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19221000	GLENBROOK PARK IMPROVEMENTS	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19261000	TEMPLE AVENUE PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19280000	SOJOURNER TRUTH MASTER PLAN AMENDMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$67,200	\$0	\$0	\$0	\$0	2014		GG	Yes
		\$0	\$0	\$3,427,200	\$0	\$0	\$0	\$0				
3206	NNFP PUBLIC FACILITIES FEE											
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$30,141	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
		\$30,141	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
3702 CAPITAL REIMBURSEMENT												
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	2016	DD	Yes
		\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0			
3703 FEDERAL CAP. GRANTS												
K15125000	TWO RIVERS TRAIL PHASE II	\$500,000	\$290,512	\$0	\$0	\$1,726,900	\$0	\$0	2012	12/2020	II	Yes
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$129,000	\$91,175	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2019	II	Yes
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$885,300	\$211,619	\$3,125,809	\$0	\$0	\$0	\$0	2011	4/2018	II	Yes
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$145,000	\$0	\$1,446,000	\$0	\$0	\$0	\$0	2012	9/2018	II	Yes
T15135900	R STREET STREETScape PHASE III	\$422,950	\$138,155	\$2,987,000	\$0	\$0	\$0	\$0	2014	7/2018	II	Yes
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$150,690	\$62,610	\$1,474,233	\$0	\$0	\$0	\$0	2015	7/2018	II	Yes
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$1,030,446	\$175,991	\$0	\$177,060	\$6,029,778	\$0	\$0	2015	12/2020	II	Yes
T15145500	MEADOWVIEW ROAD STREETScape	\$443,000	\$4,054	\$0	\$2,475,000	\$0	\$0	\$0	2015	12/2019	II	Yes
T15145600	BELL AVENUE - COMPLETE STREET REHABILITATION	\$914,944	\$883,854	\$0	\$4,845,024	\$0	\$0	\$0	2015	10/2019	II	Yes
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$0	\$0	\$3,098,600	\$0	\$0	\$0	\$0	2016	12/2019	II	Yes
		\$4,621,330	\$1,857,970	\$12,131,642	\$10,468,084	\$7,756,678	\$0	\$0				

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21				
3801 2003 ALKALI FLAT TAX-EXEMPT TABS												
T15165000	NORTH 12TH COMPLETE STREET	\$0	\$0	\$386,255	\$0	\$0	\$0	\$0	2017	6/2020	II	Yes
		\$0	\$0	\$386,255	\$0	\$0	\$0	\$0				
3802 2006 ARMY DEPOT TAXABLE												
T15098600	14TH AVENUE EXTENSION	\$0	\$0	\$97,270	\$0	\$0	\$0	\$0	2017	12/2018	II	Yes
		\$0	\$0	\$97,270	\$0	\$0	\$0	\$0				
3803 2006 ARMY DEPOT TAX-EXEMPT												
T15098600	14TH AVENUE EXTENSION	\$0	\$0	\$310,018	\$0	\$0	\$0	\$0	2017	12/2018	II	Yes
		\$0	\$0	\$310,018	\$0	\$0	\$0	\$0				
3804 2006 65TH STREET TAXABLE												
T15018400	RAMONA AVENUE	\$0	\$0	\$1,103,452	\$0	\$0	\$0	\$0	2017	12/2017	II	Yes
		\$0	\$0	\$1,103,452	\$0	\$0	\$0	\$0				
3818 2006 RIVER DISTRICT TAXABLE BONDS												
T15165000	NORTH 12TH COMPLETE STREET	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	2017	6/2020	II	Yes
		\$0	\$0	\$600,000	\$0	\$0	\$0	\$0				
6004 PARKING												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$0	\$0	\$3,342	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$458,587	\$11,106	-\$11,106	\$0	\$0	\$0	\$0	2011		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$41,634	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$141,874	\$119,845	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	1994		DD	Yes

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,780,000	\$4,166,219	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,750,334	\$603,564	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$304,474	\$0	\$50,000	\$25,000	\$20,000	\$20,000	1997		II	Yes
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,646,872	\$620,652	\$0	\$120,000	\$120,000	\$120,000	\$120,000	1999		II	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$5,801,336	\$5,086,571	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2002		II	Yes
		\$24,042,830	\$10,912,432	\$461,870	\$948,000	\$923,000	\$918,000	\$918,000				
6005 WATER												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$0	\$0	\$15,600	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$1,887,675	\$52,540	-\$52,540	\$0	\$0	\$0	\$0	2011		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$194,447	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$47,118	\$0	\$0	\$0	\$0	2016		DD	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$1,512,437	\$1,512,437	\$0	\$0	\$0	\$0	\$1,000,000	2013		JJ	Yes
Z14006000	TREATMENT PLANT REHABILITATION DESIGN PROGRAM	\$8,348,914	\$7,403,935	\$0	\$0	\$0	\$0	\$9,646,710	2016		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$3,885,271	\$3,130,052	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0	2013		JJ	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes
		\$15,634,297	\$12,098,964	\$8,204,625	\$6,775,744	\$12,000,000	\$8,000,000	\$16,646,710				
6006	WASTEWATER											
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$0	\$0	\$5,030	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$554,774	\$16,711	-\$16,711	\$0	\$0	\$0	\$0	2011		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$63,426	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$7,452	\$0	\$0	\$0	\$0	2016		DD	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$1,422,259	\$1,422,259	\$0	\$1,000,000	\$0	\$0	\$1,000,000	1994		JJ	Yes
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$7,399,155	\$7,394,680	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000	2011		JJ	Yes
		\$9,376,188	\$8,833,650	\$9,270,260	\$1,000,000	\$3,937,653	\$7,376,060	\$10,000,000				
6007	SOLID WASTE											
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$0	\$0	\$10,980	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$1,264,634	\$36,489	-\$36,489	\$0	\$0	\$0	\$0	2011		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$132,412	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$51,625	\$0	\$0	\$0	\$0	2016		DD	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$3,738,873	\$2,468,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21				
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$414,875	\$167,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,537,850	\$2,655,361	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
		\$8,956,232	\$5,326,934	\$1,673,528	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000				
6010	COMMUNITY CENTER											
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$0	\$0	\$4,364	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$611,503	\$14,503	-\$14,503	\$0	\$0	\$0	\$0	2007		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$54,254	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,365,329	\$406,109	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$4,352	\$0	\$0	\$0	\$0	2016		DD	Yes
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$1,150,712	\$658,662	\$760,000	\$855,000	\$1,025,000	\$425,000	\$425,000	1994		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROGRAM	\$6,774,831	\$2,421,066	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$440,000	\$143,260	\$20,000	\$375,000	\$25,000	\$125,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$97,726	\$0	\$100,000	\$0	\$100,000	\$0	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$255,000	\$70,762	\$155,000	\$100,000	\$100,000	\$100,000	\$75,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$1,200,000	\$308,892	\$100,000	\$200,000	\$650,000	\$150,000	\$175,000	2005		FF	Yes

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$100,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$100,000	\$100,000	\$170,000	\$320,000	\$120,000	\$50,000	\$50,000	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$0	\$0	\$85,000	\$295,000	\$75,000	\$75,000	\$75,000	2017		FF	Yes
		\$12,407,375	\$4,320,981	\$2,988,467	\$3,095,000	\$2,895,000	\$1,925,000	\$1,725,000				
6011	STORM DRAINAGE											
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$0	\$0	\$7,929	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$1,129,103	\$26,349	-\$26,349	\$0	\$0	\$0	\$0	2011		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$84,492	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$9,030	\$0	\$0	\$0	\$0	2016		DD	Yes
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$695,712	\$681,661	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$80,839	\$17,849	\$100,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$8,634	\$8,336	\$250,000	\$200,000	\$0	\$0	\$0	2013		JJ	Yes
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$30,740	\$30,740	\$100,000	\$0	\$0	\$0	\$0	2016		JJ	Yes
		\$1,945,028	\$764,935	\$525,102	\$450,000	\$250,000	\$250,000	\$250,000				

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6501 FLEET MANAGEMENT												
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,764,000	\$175,688	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,657,966	\$359,525	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,467,854	\$298,795	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$10,614	\$0	\$0	\$0	\$0	2016		DD	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$468,635	\$59,438	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
		\$7,358,455	\$893,447	\$310,614	\$200,000	\$200,000	\$200,000	\$200,000				
6502 RISK MANAGEMENT												
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	2016		DD	Yes
		\$0	\$0	\$2,400	\$0	\$0	\$0	\$0				
Total All Funds		\$155,430,740	\$76,160,998	\$71,394,542	\$41,283,002	\$45,078,505	\$35,785,234	\$47,102,726				

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
BIKEWAYS												
K15120000	BIKEWAY PROGRAM	\$824,054	\$292,539	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2016		II	Yes
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$427,004	\$0	\$0	\$1,726,900	\$0	\$0	2011	12/2020	II	Yes
K15125200	BIKE PARKING PROGRAM	\$185,600	\$63,040	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
				\$531,000	\$531,000	\$2,257,900	\$531,000	\$531,000				
COMMUNITY CENTER												
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$1,150,712	\$658,662	\$760,000	\$855,000	\$1,025,000	\$425,000	\$425,000	1994		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROGRAM	\$6,774,831	\$2,421,066	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$440,000	\$143,260	\$20,000	\$375,000	\$25,000	\$125,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$97,726	\$0	\$100,000	\$0	\$100,000	\$0	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$255,000	\$70,762	\$155,000	\$100,000	\$100,000	\$100,000	\$75,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,386,000	\$308,892	\$100,000	\$200,000	\$650,000	\$150,000	\$175,000	2005		FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$100,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$100,000	\$100,000	\$170,000	\$320,000	\$120,000	\$50,000	\$50,000	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$0	\$0	\$85,000	\$295,000	\$75,000	\$75,000	\$75,000	2017		FF	Yes

NEW FUNDING: Projects by Program Area by Project Number

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

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
				\$2,890,000	\$3,045,000	\$2,845,000	\$1,875,000	\$1,675,000				
COMMUNITY IMPROVEMENTS												
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	2016		DD	Yes
				\$240,000	\$0	\$0	\$0	\$0				
COMPUTERS / COMMUNICATIONS												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,841,992	\$908,710	-\$143,000	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$683,438	\$8,485	\$57,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$18,401,017	\$708,761	-\$708,761	\$0	\$0	\$0	\$0	2006		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,718,972	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A07000800	IT SECURITY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,764,000	\$175,688	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,725,966	\$629,153	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$9,455,529	\$3,562,237	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
				\$1,834,211	\$954,000	\$954,000	\$954,000	\$954,000				

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
CULTURAL / ARTS												
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$70,300	\$0	\$0	\$0	\$0	2014		GG	Yes
				\$70,300	\$0	\$0	\$0	\$0				
DRAINAGE												
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$695,712	\$681,661	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$80,839	\$17,849	\$100,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$8,634	\$8,336	\$250,000	\$200,000	\$0	\$0	\$0	2013		JJ	Yes
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$31,048	\$31,048	\$100,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
				\$450,000	\$450,000	\$250,000	\$250,000	\$250,000				
FIRE												
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$19,364,515	\$5,161,722	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,750,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$1,441,207	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,146,725	\$137,860	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
				\$3,456,500	\$3,456,500	\$3,456,500	\$3,456,500	\$3,706,500				

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
GOLF												
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$215,000	\$57,500	\$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	\$430,730	\$207,440	\$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	\$468,635	\$59,438	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				
NEW BUILDINGS												
B15000100	BOYS AND GIRLS CLUB FACILITY	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	2/2017	DD	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$0	\$0	2015		EE	Yes
				\$5,000,000	\$0	\$0	\$0	\$0				
PARKING												
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,780,000	\$4,166,219	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,750,334	\$603,564	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2001		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 2/2016					2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19						
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$304,474	\$0	\$50,000	\$25,000	\$20,000	\$20,000	1997		II	Yes
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,646,872	\$620,652	\$0	\$120,000	\$120,000	\$120,000	\$120,000	1999		II	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,006,278	\$5,086,571	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		II	Yes
				\$350,000	\$870,000	\$845,000	\$840,000	\$840,000				

PARKS & RECREATION

L19007200	SYCAMORE PARK TENNIS COURTS	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19014100	NORTH LAGUNA POND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19111100	JOHNSTON PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19111600	COLONIAL PARK SHADE STRUCTURE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19118300	FREEPORT PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19126500	RICHARDSON VILLAGE PARK PLAYGROUND RENOVATION	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19140400	NORTH NATOMAS MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19147100	WOODLAKE PARK PLAYGROUND RENOVATION	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$84,073	\$75,982	\$36,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19154200	JOHNSON PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19178100	WOODBINE PARK PLAYGROUND RENOVATION	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19179500	WINN PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19182200	LEWIS PARK TENNIS COURT RENOVATION	\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19208100	WOOD PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19210100	MANGAN PARK MASTER PLAN AMENDMENT	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19221000	GLENBROOK PARK IMPROVEMENTS	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19261000	TEMPLE AVENUE PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19280000	SOJOURNER TRUTH MASTER PLAN AMENDMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$100,000	\$93,887	\$300,000	\$0	\$0	\$0	\$0	2015		GG	Yes
				\$4,091,000	\$240,000	\$240,000	\$240,000	\$240,000				

REPAIR / REMODELING

B13000100	FLEET FACILITIES PROGRAM	\$1,657,966	\$359,525	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,467,854	\$298,795	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$3,625,474	\$1,261,614	\$628,000	\$628,000	\$628,000	\$628,000	\$628,000	1994		DD	Yes

NEW FUNDING: Projects by Program Area by Project Number

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

City of Sacramento

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2016					2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19						
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$111,657	\$17,256	\$5,640,380	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	2016		DD	Yes
				\$6,783,380	\$1,728,000	\$1,728,000	\$1,728,000	\$1,728,000				

SIGNALS / LIGHTING / TRAFFIC CONTROL

S15071600	MEDIAN/TURN LANE PROGRAM	\$446,013	\$282,154	\$0	\$0	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$279,700	\$183,386	\$530,000	\$280,000	\$280,000	\$280,000	\$280,000	2016		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$237,953	\$102,518	\$0	\$0	\$20,000	\$20,000	\$20,000	2009		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$474,442	\$468,072	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2015		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,325,714	\$902,817	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$541,429	\$122,384	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$200,070	\$47,399	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$841,981	\$315,107	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2015		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$894,845	\$124,523	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	2012		II	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$500,000	\$407,408	\$300,000	\$300,000	\$0	\$0	\$0	2015	6/2019	II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$355,782	\$326,068	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$164,074	\$164,074	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		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 2/2016					2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19						
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$380,000	\$97,166	\$1,474,233	\$0	\$0	\$0	\$0	2016	7/2018	II	Yes
T15174300	TRAFFIC SIGNAL FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2016	8/2018	II	Yes
				\$4,377,233	\$2,653,000	\$2,423,000	\$2,423,000	\$2,423,000				
SOLID WASTE												
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,934,146	\$2,468,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$414,875	\$167,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,537,850	\$2,655,361	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
				\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000	\$1,515,000				
STREET IMPROVEMENTS												
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$8,806,643	\$8,806,643	\$2,608,256	\$205,719	\$205,719	\$205,719	\$205,719	2012		II	Yes
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$201,635	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
T15018400	RAMONA AVENUE	\$7,357,886	\$3,697,293	\$1,103,452	\$0	\$0	\$0	\$0	2001	12/2017	II	Yes
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$965,365	\$435,752	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2019	II	Yes
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$212,216	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		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 2/2016							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21				
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$1,202,650	\$301,984	\$3,125,809	\$0	\$0	\$0	\$0	2016	4/2018	II	Yes
T15098600	14TH AVENUE EXTENSION	\$2,077,087	\$1,545,819	\$407,288	\$0	\$0	\$0	\$0	2012	12/2018	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$1,322,617	\$1,279,800	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2010		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$869,235	\$165,456	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$169,585	\$35,788	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2015		II	Yes
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$467,224	\$134,655	\$1,446,000	\$0	\$0	\$0	\$0	2015	9/2018	II	Yes
T15135900	R STREET STREETScape PHASE III	\$950,000	\$402,793	\$2,987,000	\$0	\$0	\$0	\$0	2014	7/2018	II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$898,477	\$156,115	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$1,513,776	\$493,779	\$0	\$177,060	\$6,029,778	\$0	\$0	2015	12/2020	II	Yes
T15145500	MEADOWVIEW ROAD STREETScape	\$635,400	\$56,288	\$0	\$2,475,000	\$0	\$0	\$0	2015	12/2019	II	Yes
T15145600	BELL AVENUE - COMPLETE STREET REHABILITATION	\$1,229,262	\$1,142,948	\$0	\$4,845,024	\$0	\$0	\$0	2015	10/2019	II	Yes
T15165000	NORTH 12TH COMPLETE STREET	\$400,000	\$381,893	\$986,255	\$0	\$0	\$0	\$0	2015	6/2020	II	Yes
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$1,500,000	\$1,498,708	\$3,098,600	\$0	\$0	\$0	\$0	2015	12/2019	II	Yes
T15170600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$396,842	2016		II	Yes
T15178000	MAJOR STREET IMPROVEMENTS PROGRAM FY2017	\$0	\$0	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	2016		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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
				\$19,066,607	\$13,977,750	\$9,539,444	\$3,509,666	\$3,506,508				
STREET MAINTENANCE												
K15172100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2017	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2016		II	Yes
R15170800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
R15172000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2017	\$0	\$0	\$2,892,737	\$3,451,497	\$2,451,497	\$2,451,497	\$2,451,497	2016		II	Yes
R15172300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
R15172500	TRENCH CUT FEE PROGRAM FY2017	\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511	2016		II	Yes
R15172800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2017	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2016		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$115,820	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
				\$3,403,248	\$3,962,008	\$2,962,008	\$2,962,008	\$2,962,008				
WASTEWATER												
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$2,387,266	\$2,387,266	\$0	\$1,000,000	\$0	\$0	\$1,000,000	1994		JJ	Yes
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$8,210,797	\$8,206,109	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000	2015		JJ	Yes
				\$9,211,063	\$1,000,000	\$3,937,653	\$7,376,060	\$10,000,000				

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
WATER												
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$1,602,839	\$1,602,839	\$0	\$0	\$0	\$0	\$1,000,000	2015		JJ	Yes
Z14006000	TREATMENT PLANT REHABILITATION DESIGN PROGRAM	\$165,023,914	\$8,942,269	\$0	\$0	\$0	\$0	\$9,646,710	2016		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$9,422,302	\$8,667,083	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0	2013		JJ	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes
				\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$16,646,710				
	Total All Programs			\$71,394,542	\$41,283,002	\$45,078,505	\$35,785,234	\$47,102,726				

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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District: 1												
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,615,444	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
C13900240	<i>CENTRAL LIB WATER INTRUSION</i>	\$40,000	\$32,019	\$0	\$0	\$0	\$0	\$0	2015	11/2016	DD	No
C13900410	<i>CENTRAL LIBRARY ROOF REPAIR</i>	\$333,000	\$5,550	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$358,256	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$611,371	\$609,521	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$169,319	\$8,418	\$0	\$0	\$0	\$0	\$0	2011		GG	No
C13000429	<i>DELTA KING ADA ACCESS IMPR</i>	\$700,000	\$663,121	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
L19116500	ELDERBERRY PARK PLAYGROUND FENCE	\$31,300	\$10,132	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Z14006814	<i>ELKHORN BIRD DETERRENT</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
F13000308	<i>FIRE STATION 2 GENERATOR</i>	\$300,000	\$297,835	\$0	\$0	\$0	\$0	\$0	2015	6/2017	EE	No
F13000704	<i>FIRE STATION 43 - ART IN PUBLIC PLACES</i>	\$151,374	\$33,446	\$0	\$0	\$0	\$0	\$0	2015	12/2016	EE	No
F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,643,050	\$189,691	\$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
C13900360	<i>HISTORIC CROCKER HVAC RPLC</i>	\$200,000	\$199,608	\$0	\$0	\$0	\$0	\$0	2015	8/2017	DD	No
C13000770	<i>IT MANAGER OFFICE</i>	\$29,000	\$14,424	\$0	\$0	\$0	\$0	\$0	2015	5/2016	DD	No
T15155000	NEW MARKET DRIVE MEDIAN LANDSCAPE	\$583,345	\$529,093	\$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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19140218	<i>NN REGIONAL FIELD PARKING LOT LIGHTING</i>	\$330,040	\$298,012	\$0	\$0	\$0	\$0	\$0	2014	12/2017	GG	No
L19140203	<i>NN REGIONAL PARK CON & REST</i>	\$477,260	\$396,158	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19140201	<i>NNRP - BALL FIELDS & STAGE</i>	\$2,036,500	\$129,064	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19140300	NNRP-INFRASTRUCTURE MAPPING	\$196,722	\$100,168	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$201,635	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
B13000700	NORTH NATOMAS LIBRARY	\$11,596,850	\$0	\$0	\$0	\$0	\$0	\$0	2016	1/2016	DD	No
L19140400	NORTH NATOMAS MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19140200	NORTH NATOMAS REGIONAL PARK	\$1,630,880	\$2,430	\$0	\$0	\$0	\$0	\$0	2007	12/2016	GG	No
L13000600	NORTH NATOMAS REGIONAL PARK TRAIL LIGHTING	\$439,052	\$27,104	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$50,499	\$19,271	\$0	\$0	\$0	\$0	\$0	2010	12/2016	GG	No
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,168,085	\$1,156,445	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
C13900390	<i>OLD SAC DOCK REPAIR</i>	\$106,000	\$480	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13900290	<i>OLD SAC STEAMERS STAIRS PH2</i>	\$79,658	\$71,626	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
C13900260	<i>OLD SACTO - RESERVES</i>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$2,987	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$160,000	\$6,786	\$0	\$0	\$0	\$0	\$0	2013	6/2017	GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$16,879	\$0	\$0	\$0	\$0	\$0	2012	6/2017	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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$190,996	\$190,996	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19148000	PEREGRINE PARK	\$1,578,328	\$0	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19148001	<i>PEREGRINE PARK BIKE TRAIL</i>	\$100,844	\$0	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19148100	PEREGRINE PARK RENOVATION	\$256,760	\$39,251	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	No
L19152300	REGENCY PARK LANDSCAPING IMPROVEMENTS	\$328,300	\$104,930	\$0	\$0	\$0	\$0	\$0	2015	2/2017	GG	No
W14130606	<i>SUMP 16 ELECTRICAL LOAD BANK</i>	\$39,692	\$14,249	\$0	\$0	\$0	\$0	\$0	2015	10/2016	JJ	No
L19007200	SYCAMORE PARK TENNIS COURTS	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19169100	TANZANITE COMMUNITY PARK IMPROVEMENT	\$358,092	\$316,757	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
Z14006811	<i>TRUXEL ROAD BRIDGE PIPE REPLACEMENT</i>	\$400,000	\$398,657	\$0	\$0	\$0	\$0	\$0	2014	12/2017	JJ	No
L19184001	<i>VALLEY OAK PARK DEVELOPMENT PH1</i>	\$2,952,744	\$204,626	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19184000	VALLEY OAK PARK MASTER PLAN	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19174100	WESTHAMPTON PARK RENOVATION	\$267,080	\$480	\$0	\$0	\$0	\$0	\$0	2015	9/2018	GG	No
L19177200	WITTER RANCH PARK SPRAY GROUND	\$172,600	\$318	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Council District: 2												
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$1,513,776	\$493,779	\$0	\$177,060	\$6,029,778	\$0	\$0	2015	12/2020	II	Yes
T15145600	BELL AVENUE - COMPLETE STREET REHABILITATION	\$1,229,262	\$1,142,948	\$0	\$4,845,024	\$0	\$0	\$0	2015	10/2019	II	Yes
L19114100	DEL PASO MULTI-USE TRI IMP	\$340,180	\$283,581	\$0	\$0	\$0	\$0	\$0	2012	10/2016	GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15165200	EL CAMINO AVENUE & CLAY STREET TRAFFIC SIGNAL	\$143,525	\$143,525	\$0	\$0	\$0	\$0	\$0	2016	7/2017	II	No
T15116300	EL CAMINO AVENUE SIDEWALK IMPROVEMENTS	\$620,000	\$480,847	\$0	\$0	\$0	\$0	\$0	2012	12/2021	II	No
X14130802	<i>GROVE AVENUE EASEMENT SEWER REHABILITATION</i>	\$147,492	\$131,506	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
L19195202	<i>HAGGINWOOD PARK - CM & LABOR COMPLIANCE</i>	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19195201	<i>HAGGINWOOD PARK - TOT LOT SHADE</i>	\$41,149	\$1	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19195200	HAGGINWOOD PARK IMP	\$199,473	\$0	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19111100	JOHNSTON PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
C13900230	<i>KINNEY POLICE HEAT/COOL VRF</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13001905	<i>KINNEY POLICE STATION</i>	\$180,834	\$3,916	\$0	\$0	\$0	\$0	\$0	2016	4/2016	DD	No
X14130601	<i>LAMPASAS SEWER REPL. NORWOOD -</i>	\$494,240	\$465,471	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
L19196100	MAMA MARKS PARK RESTROOM	\$200,740	\$38,899	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
R15152022	<i>MARCONI AVENUE OVERLAY FY2015</i>	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	2015	11/2016	II	No
Z14010079	<i>N SACRAMENTO METER RETROFIT</i>	\$1,000	\$500	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
L19702000	PLAYGROUND REHAB/REPAIR 4727	\$521,201	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19003504	<i>RENFREE/DEL PASO REGL REPAIRS</i>	\$31,000	\$30,079	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19126500	RICHARDSON VILLAGE PARK PLAYGROUND RENOVATION	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$1,202,650	\$301,984	\$3,125,809	\$0	\$0	\$0	\$0	2016	4/2018	II	Yes
C13900030	<i>ROBERTSON CC HVAC RENEWAL</i>	\$85,000	\$42,169	\$0	\$0	\$0	\$0	\$0	2014	12/2016	DD	No
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19001000	SACRAMENTO NORTHERN PARKWAY LANDSCAPING	\$60,400	\$60,400	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
W14004500	SUMP 117 ELECTRICAL REHABILITATION	\$233,000	\$226,337	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
B18333000	TRAP SHOOT CLEAN-UP PROGRAM	\$30,224	\$8,713	\$0	\$0	\$0	\$0	\$0	2012		DD	No
T15125500	VINCI AVENUE BRIDGE IMPROVEMENTS	\$827,319	\$294,069	\$0	\$0	\$0	\$0	\$0	2012	7/2016	II	No
L19147100	WOODLAKE PARK PLAYGROUND RENOVATION	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
Council District: 3												
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
X14130607	<i>38TH STREET BETWEEN H STREET & MACK ROAD</i>	\$328,000	\$301,994	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
R15162022	<i>56TH STREET OVERLAY FY2016</i>	\$35,100	\$35,100	\$0	\$0	\$0	\$0	\$0	2016	1/2017	II	No
X14130603	<i>56TH STREET, H STREET TO J STREET</i>	\$231,000	\$186,357	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
Z14130501	<i>ALHAMBRA RES. MISC REPAIRS</i>	\$242,633	\$31,116	\$0	\$0	\$0	\$0	\$0	2016	12/2019	JJ	No
L19167200	AMERICAN RIVER PARKWAY EXPANSION AT SUTTER'S LANDING	\$2,011,502	\$1,440,391	\$0	\$0	\$0	\$0	\$0	2014	3/2018	GG	No
L19017000	CANNERY PLAZA - TK	\$150,801	\$107,373	\$0	\$0	\$0	\$0	\$0	2015	3/2016	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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
T15145800	CARLSON DRIVE IMPROVEMENTS - H TO J STREETS	\$306,510	\$114,355	\$0	\$0	\$0	\$0	\$0	2015	10/2016	II	No
C13900420	<i>CLUNIE 2 AC UNITS</i>	\$42,000	\$1,118	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
Y14000700	DELLAR LANDFILL CLOSURE	\$3,838,301	\$1,091,169	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
Z14010067	<i>E. SAC WATER MAIN RPL PH3</i>	\$635,057	\$10,000	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010074	<i>EAST SAC WATER MAIN PHASE 4</i>	\$8,232	\$1,501	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010076	<i>EAST SACRAMENTO WTR MAIN PH 5</i>	\$41,366	\$1,500	\$0	\$0	\$0	\$0	\$0	2016	3/2020	JJ	No
F13000810	<i>FIRE STATION #14</i>	\$2,024,000	\$1,945,366	\$0	\$0	\$0	\$0	\$0	2015	12/2017	EE	No
F13000820	<i>FIRE STATION #15</i>	\$3,976,000	\$3,522,344	\$0	\$0	\$0	\$0	\$0	2015	12/2017	EE	No
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$467,224	\$134,655	\$1,446,000	\$0	\$0	\$0	\$0	2015	9/2018	II	Yes
Z14006806	<i>FWTP BULKHEAD REHABILITATION</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14130800	FWTP INTAKE 5KV FEEDER REHABILITATION	\$200,000	\$196,241	\$0	\$0	\$0	\$0	\$0	2014	7/2017	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
L19809003	<i>GARDENLAND PARK RESTROOM CONSTRUCTION</i>	\$113,143	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$414,875	\$167,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		JJ	Yes
T15136000	I STREET BRIDGE REPLACEMENT	\$3,208,440	\$590,397	\$0	\$0	\$0	\$0	\$0	2014	12/2020	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$12,314,770	\$12,212,865	\$0	\$0	\$0	\$0	\$0	2014	5/2018	II	No
T15029040	<i>INTERMODAL PHASE II - SACRAMENTO VALLEY STATION IMPROVEMENTS</i>	\$5,240,925	\$75,277	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
T15029041	<i>INTERMODAL PHASE II CONSTRUCTION</i>	\$39,025,000	\$3,853,991	\$0	\$0	\$0	\$0	\$0	2015	6/2017	II	No
Y13000100	LANDFILL FLARE REPLACEMENT	\$674,498	\$23,757	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,934,146	\$2,468,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
C13900330	<i>MCKINLEY LIBRARY ROOF</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
L19137501	<i>MCKINLEY PARK HISTORICAL RESTROOM</i>	\$15,000	\$3,825	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19137500	MCKINLEY PARK PLAYGROUND RESTROOM	\$154,853	\$415	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19137700	MCKINLEY PARK POND RENOVATION	\$220,500	\$168,018	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19019000	MCKINLEY VILLAGE PARKS	\$42,874	\$39,814	\$0	\$0	\$0	\$0	\$0	2016	3/2017	GG	No
L19141300	NINOS PARKWAY COMMUNITY GARDEN	\$226,355	\$203,573	\$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
T15136200	NORTH 12TH STREET STREETSCAPE PROJECT	\$190,000	\$71,662	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
T15046100	NORTHGATE BOULEVARD STREETSCAPE TW56	\$121,326	\$94,978	\$0	\$0	\$0	\$0	\$0	2009	12/2017	II	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	2016	9/2016	GG	No
Y14000102	<i>OLD ELVAS QUARRY PROGRAM</i>	\$1,335,543	\$138,039	\$0	\$0	\$0	\$0	\$0	2005		JJ	No

All Projects by Council District by Project Name

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City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$174	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19018500	PARKEBRIDGE PARK	\$19,759	\$8,985	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
T15029007	<i>PLATFORM ANALYSIS & REPAIR</i>	\$105,000	\$4,751	\$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	6/2017	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
Z14010077	<i>S NATOMAS WATER METER RETROFIT</i>	\$7,140,000	\$275,451	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
T15029002	<i>SACRAMENTO VALLEY STATION - HISTORIC RENOVATIONS</i>	\$49,840	\$48,894	\$0	\$0	\$0	\$0	\$0	2008	12/2017	II	No
C13000340	<i>SACRAMENTO VALLEY STATION - REPAIR, MAINTENANCE & MANAGEMENT</i>	\$628,000	\$431,598	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
T15029009	<i>SACRAMENTO VALLEY STATION DRAINAGE CONTROL SYSTEM</i>	\$35,000	\$25,901	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
C13900310	<i>SEQUOIA PACIFIC STRUCT/ROOF</i>	\$230,000	\$133,069	\$0	\$0	\$0	\$0	\$0	2015	8/2016	DD	No
L19167006	<i>SLP: CANNON/SCOLLAN ACQ</i>	\$50,000	\$9,545	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
T15029024	<i>SMUD EV CHARGERS</i>	\$75,000	\$35,349	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$303,800	\$214,320	\$0	\$0	\$0	\$0	\$0	2015	9/2016	GG	No
Z14006008	<i>SRWTP BAS3 SLUDG COLL SYS REPL</i>	\$250,000	\$124,430	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14006006	<i>SRWTP CHEMICAL TANK REPLACEMNT</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14006007	<i>SRWTP GRIT BASIN COLL SYS REPL</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14120300	SRWTP INTAKE SED RMVL	\$110,000	\$2,886	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14006009	<i>SRWTP LIMITORQUE VALVE OP REPL</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14006004	<i>SRWTP POWELL SYSTEM REHAB</i>	\$150,000	\$130,129	\$0	\$0	\$0	\$0	\$0	2015	7/2018	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	\$20,094	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$180,000	\$175,904	\$0	\$0	\$0	\$0	\$0	2012	12/2017	JJ	No
L19167005	<i>SUTTER'S LANDING HANDBALL CRT</i>	\$250,000	\$246,871	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19167001	<i>SUTTER'S LANDING PARK PH II</i>	\$2,173,852	\$944,695	\$0	\$0	\$0	\$0	\$0	2011	6/2017	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	\$328,160	\$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	2016	12/2016	GG	No
L19167004	<i>SUTTERS LANDING RIVER PRKWYS</i>	\$44,300	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
T15029004	<i>SVS UPGRADES & SITE COSTS</i>	\$468,000	\$21,087	\$0	\$0	\$0	\$0	\$0	2009	7/2017	II	No
B18219000	TOWNSHIP 9	\$30,000,000	\$1,774,422	\$0	\$0	\$0	\$0	\$0	2012	6/2017	DD	No

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All Projects

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		Budget	Unobligated									
L19017101	TOWNSHIP 9 - NO. 5TH	\$15,000	\$13,200	\$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	10/2018	DD	No
L19017100	TOWNSHIP 9 PARK	\$165,213	\$135,947	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19017200	TOWNSHIP 9 PARKS – VICTORY PARK, VICTORY PROMENADE, AND PEACH PASEO	\$26,454	\$26,454	\$0	\$0	\$0	\$0	\$0	2016	6/2018	GG	No
B18219600	TOWNSHIP 9 TOD INFRASTRUCTURE	\$6,259,817	\$6,259,817	\$0	\$0	\$0	\$0	\$0	2015	12/2018	DD	No
Z14006000	TREATMENT PLANT REHABILITATION DESIGN PROGRAM	\$165,023,914	\$8,942,269	\$0	\$0	\$0	\$0	\$9,646,710	2016		JJ	Yes
L19270000	TWIN RIVERS UNIFIED SCHOOL DISTRICT - RIO TIERRA BASEBALL FIELD	\$1,442,314	\$129,045	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$427,004	\$0	\$0	\$1,726,900	\$0	\$0	2011	12/2020	II	Yes
Council District: 4												
T15103302	15TH & 16TH STREET SAFETY LIGHT REPLACEMENT	\$399,829	\$49,658	\$0	\$0	\$0	\$0	\$0	2012	7/2016	II	No
T15116601	16TH STREET STREETSCAPE PHASE 1	\$130,000	\$1,243	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15116600	16TH STREET STREETSCAPE PLAN	\$158,505	\$0	\$0	\$0	\$0	\$0	\$0	2011	7/2016	II	No
L19011900	19TH & Q STREETS PARK COMMUNITY GARDEN	\$301,111	\$47,219	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
V15410001	2016 ELEVATOR MODERNIZATION (CG, TBG, OSG)	\$4,204,077	\$4,204,077	\$0	\$0	\$0	\$0	\$0	2016	12/2016	II	No

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X14010042	<i>9TH STREET SEWER REPLACEMENT, G TO L STREETS</i>	\$2,515,403	\$1,870,268	\$0	\$0	\$0	\$0	\$0	2016	3/2017	JJ	No
T15998100	BRIDGING I-5	\$5,991,527	\$14,420	\$0	\$0	\$0	\$0	\$0	2003	1/2017	II	No
T15155300	BROADWAY BRIDGE FEASIBILITY	\$50,000	\$25,220	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
L19011800	BROOKS TRUITT PARK	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
T15018403	<i>C STREET CLOSURE: 19TH - 20TH</i>	\$87,382	\$9,674	\$0	\$0	\$0	\$0	\$0	2016	7/2017	II	No
C13900050	<i>CEMETERY ARCHIVES ROOF RENEWAL</i>	\$189,000	\$10,792	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
T15155200	CENTRAL CITY STREET LIGHTING	\$822,908	\$765,663	\$0	\$0	\$0	\$0	\$0	2015	11/2016	II	No
C13900070	<i>CENTRAL LIB HISTORIC WINDOWS</i>	\$125,874	\$45,852	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900060	<i>CENTRAL LIBRARY CARPET/FLOOR</i>	\$199,000	\$140,461	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
L19207100	CESAR CHAVEZ PLAZA PARK IMPROV	\$485,400	\$480,400	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
C13000330	<i>CH CAFE</i>	\$100,000	\$65,389	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13000428	<i>CH SIGNAGE BARRIER REMOVAL</i>	\$270,362	\$87,766	\$0	\$0	\$0	\$0	\$0	2015	7/2016	DD	No
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,223,882	\$238,982	\$0	\$0	\$0	\$0	\$0	1995		DD	No
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	2016		II	No
M17600301	<i>COLORING BOOK #4 ARTWORK</i>	\$7,900,000	\$385,360	\$0	\$0	\$0	\$0	\$0	2015	3/2020	FF	No
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$1,150,712	\$658,662	\$760,000	\$855,000	\$1,025,000	\$425,000	\$425,000	1994		FF	Yes

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Capital Improvement Program

All Projects

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M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$255,000	\$70,762	\$155,000	\$100,000	\$100,000	\$100,000	\$75,000	2004		FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$440,000	\$143,260	\$20,000	\$375,000	\$25,000	\$125,000	\$25,000	2001		FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$100,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$97,726	\$0	\$100,000	\$0	\$100,000	\$0	2003		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROGRAM	\$6,774,831	\$2,421,066	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000	2000		FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$100,000	\$100,000	\$170,000	\$320,000	\$120,000	\$50,000	\$50,000	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$0	\$0	\$85,000	\$295,000	\$75,000	\$75,000	\$75,000	2017		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT PROJECT	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	2013	6/2018	FF	No
L19000300	COUNCIL DISTRICT 4 PARK PROGRAM	\$67,667	\$60,250	\$0	\$0	\$0	\$0	\$0	2005		GG	No
C13900080	<i>CROCKER - WATERPROOF/SKYLIGHTS</i>	\$110,000	\$9,788	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
M13000100	CROCKER EXPANSION STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2017	FF	No
M13000114	<i>CROCKER LITIGATION</i>	\$552,213	\$138,735	\$0	\$0	\$0	\$0	\$0	2013	12/2017	FF	No
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$485,000	\$410,297	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
X14131201	<i>CWTP WATER SUPPLY REHABILITATION</i>	\$594,986	\$559,030	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010082	<i>D STREET SEWER REPLACEMENT 19-20</i>	\$260,000	\$202,801	\$0	\$0	\$0	\$0	\$0	2016	12/2016	JJ	No

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C07000201	<i>DATA CENTER COOLING SYSTEM</i>	\$97,000	\$41,250	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
X14130604	<i>DEL RIO ROAD SEWER REPLACEMENT, GRANT</i>	\$62,500	\$49,948	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
B02000100	DOWNTOWN ENTERTAINMENT SPORTS COMPLEX	\$235,141,924	\$117,297,801	\$0	\$0	\$0	\$0	\$0	2015	10/2016	DD	No
S15120504	<i>DOWNTOWN PEDESTRIAN SIGNAL HEAD REPLACEMENT</i>	\$200,000	\$65,533	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$500,000	\$407,408	\$300,000	\$300,000	\$0	\$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	\$386,737	\$0	\$0	\$0	\$0	\$0	1999		II	No
X14010087	<i>F STREET SEWER REPLACEMENT 19-20TH</i>	\$200,000	\$104,026	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
C13900430	<i>FIRE ST #1 CARPET/PLUMBING</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	DD	No
L19119200	FREMONT PARK IMPROVEMENTS	\$198,609	\$198,609	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
K15120002	<i>FRONT STREET BIKE LANES</i>	\$325,000	\$260,763	\$0	\$0	\$0	\$0	\$0	2014	9/2016	II	No
K19004000	GARDEN HIGHWAY BIKETRAIL	\$215,000	\$212,169	\$0	\$0	\$0	\$0	\$0	2000	12/2017	II	No
M17600300	GOLDEN 1 CENTER ART IN PUBLIC PLACES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	FF	No
X14130804	<i>GOLFVIEW/HOGAN DRIVE EASEMENT SEWER</i>	\$169,946	\$155,740	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
T15155202	<i>HANDLE DISTRICT ST LIGHTING</i>	\$282,885	\$261,119	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
M17500000	HARBOR DREDGING PROGRAM	\$1,586,280	\$488,601	\$0	\$0	\$0	\$0	\$0	2009		FF	No

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T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$115,820	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
R15072100	HOLLOW SIDEWALK MONITORING PROGRAM THROUGH FY2013	\$1,044,800	\$148,542	\$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
C07000200	IT PRIMARY DATA SERVER RELOCATION	\$2,100,000	\$14,355	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
B18119000	JOE'S CRABSHACK REPAIR PROGRAM	\$431,120	\$430,468	\$0	\$0	\$0	\$0	\$0	2009		DD	No
L19154200	JOHNSON PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
B18217000	K STREET STREETScape	\$5,416,468	\$0	\$0	\$0	\$0	\$0	\$0	2009	6/2017	DD	No
L19012900	LAND PARK PONDS	\$400,000	\$307,916	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
C13900180	<i>LAND PARK TINY TOT SAFETY</i>	\$14,343	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
Z14010073	<i>LAND PARK WATER MAIN REPL</i>	\$157,242	\$1,500	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010063	<i>LAND PARK WATER MAIN RPL PH1</i>	\$11,960,959	\$5,501	\$0	\$0	\$0	\$0	\$0	2016	12/2016	JJ	No
Z14010064	<i>LAND PARK WATER MAIN RPL PH2</i>	\$5,923,281	\$783,516	\$0	\$0	\$0	\$0	\$0	2015	6/2021	JJ	No
C13900090	<i>MARINA - ROOF & HVAC</i>	\$375,000	\$241,693	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$430,730	\$207,440	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,136,370	\$1,755,855	\$0	\$0	\$0	\$0	\$0	1999		II	No
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,386,000	\$308,892	\$100,000	\$200,000	\$650,000	\$150,000	\$175,000	2005		FF	Yes
T15155201	<i>MIDTOWN STREET LIGHTS- J & K STREETS, 21-25TH STREETS</i>	\$86,390	\$57,898	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
L19139100	MUIR PARK PLAY SURFACE REHABILITATION	\$29,100	\$175	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No

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X14010084	<i>O/P ALLEY SEWER & REPLACEMENT 17-18</i>	\$160,000	\$135,367	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$450,136	\$181,562	\$0	\$0	\$0	\$0	\$0	2008		FF	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$653,088	\$501,992	\$0	\$0	\$0	\$0	\$0	2001		FF	No
C13000730	<i>OLD SACTO INFRASTRUCTURE</i>	\$4,650,000	\$3,283,853	\$0	\$0	\$0	\$0	\$0	2014	12/2018	DD	No
V15610003	<i>PARCS REPLACEMENT PROJECT</i>	\$3,998,684	\$0	\$0	\$0	\$0	\$0	\$0	2016	7/2017	II	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	\$3,750,334	\$603,564	\$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	7/2017	II	No
V15720001	<i>PARKING LOT C - APP</i>	\$298,276	\$2,930	\$0	\$0	\$0	\$0	\$0	2001	7/2017	II	No
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>	\$62,994	\$51,216	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131301	<i>PIONEER RIVER INTAKE REHAB</i>	\$80,000	\$74,306	\$0	\$0	\$0	\$0	\$0	2015	10/2016	JJ	No
X14131302	<i>PIONEER WASHDOWN WATER MAIN RE</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No

All Projects by Council District by Project Name

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All Projects

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		Budget	Unobligated									
T15135900	R STREET STREETScape PHASE III	\$950,000	\$402,793	\$2,987,000	\$0	\$0	\$0	\$0	2014	7/2018	II	Yes
X14010081	<i>R/S ALLEY SEWER REPLACEMENT 3RD TO 4TH</i>	\$160,000	\$129,611	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
M17600302	<i>REGIONAL ART</i>	\$1,500,000	\$1,384,239	\$0	\$0	\$0	\$0	\$0	2015	3/2020	FF	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$550,294	\$0	\$0	\$0	\$0	\$0	2002		II	No
T15998101	<i>RIVERFRONT RECONNECT PHASE 1 CONSTRUCTION</i>	\$12,992,237	\$1,266,076	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM	\$6,398	\$4,131	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19162300	SOUTHSIDE PARK PLAY SURFACE REHABILITATION	\$36,756	\$8,057	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19162200	SOUTHSIDE PARK RENOVATION PROGRAM	\$25,000	\$24,974	\$0	\$0	\$0	\$0	\$0	2015		GG	No
R15067606	<i>SR275 CURB, GUTTER, & SIDEWALK REPAIR</i>	\$4,857	\$4,857	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067604	<i>SR275 IRRIGATION</i>	\$17,857	\$5,419	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067603	<i>SR275 TRAFFIC SIGNALS</i>	\$229,857	\$73,978	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15037503	<i>STATE ROUTE 160 - STRUCTURES 12TH & 16TH STREETS</i>	\$14,562	\$10,172	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067600	STATE ROUTE 275 STATE OF GOOD REPAIR	\$17,338	\$6,175	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067602	<i>STATE ROUTE 275 STREET LIGHTING</i>	\$345,857	\$279,882	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
T15073203	<i>STREETLIGHT REPLACEMENT J STREET TO L STREET</i>	\$700,101	\$143,741	\$0	\$0	\$0	\$0	\$0	2006	8/2016	II	No

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V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,780,000	\$4,166,219	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
B13000400	STUDIO FOR THE PERFORMING ARTS	\$8,931,850	\$0	\$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	12/2017	DD	No
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$304,474	\$0	\$50,000	\$25,000	\$20,000	\$20,000	1997		II	Yes
S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$275,000	\$18,632	\$0	\$0	\$0	\$0	\$0	2015		II	No
C13000426	<i>TRANSITION PLAN SIGNAGE</i>	\$95,870	\$0	\$0	\$0	\$0	\$0	\$0	2015	9/2016	DD	No
T15029023	<i>TRIANGLE PARCEL BY 2ND & I STREETS</i>	\$86,600	\$65,943	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
X14130801	<i>UPPER SACRAMENTO SOUTH DRAIN CANAL</i>	\$967,839	\$926,356	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010079	<i>V/W ALLEY SEWER REPLACEMENT 14 TO 15</i>	\$198,000	\$152,856	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$215,000	\$57,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
L19179500	WINN PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
Council District: 5												
X14130608	<i>16TH AVENUE SEWER REPL NORTON WAY</i>	\$180,000	\$169,450	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No

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X14010095	<i>2ND/3RD AVENUE ALLEY SEWER REPLACEMENT</i>	\$55,000	\$27,922	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14130807	<i>34TH AVENUE EASEMENT SEWER REPL</i>	\$468,362	\$441,063	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
M17600200	APP-DISTRICT 5 BIKE RACK PROJ	\$50,000	\$664	\$0	\$0	\$0	\$0	\$0	2015	8/2016	FF	No
L19801100	ARTIVIO GUERRERO PARK	\$3,026,745	\$173,009	\$0	\$0	\$0	\$0	\$0	2016	12/2019	GG	No
L19109100	BELLE COOLEGGE IMPROVEMENTS	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$0	2014	8/2016	GG	No
X14130605	<i>BRENTLY DRIVE SEWER REPLACEMENT, MILNER</i>	\$225,000	\$203,072	\$0	\$0	\$0	\$0	\$0	2014	12/2018	JJ	No
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$3,534,560	\$30,108	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
T15065702	<i>CITY COLLEGE BIKE/PEDESTRIAN BRIDGE CONSTRUCTION</i>	\$7,863,000	\$299,840	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
C13900450	<i>CITY NURSERY REPAIRS</i>	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	DD	No
L19111600	COLONIAL PARK SHADE STRUCTURE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14004201	<i>CORP YARD BLDG. 22 IMPROVEMENT</i>	\$395,000	\$300,844	\$0	\$0	\$0	\$0	\$0	2015	9/2016	JJ	No
L19000400	COUNCIL DISTRICT 5 PARK PROGRAM	\$67,500	\$41,867	\$0	\$0	\$0	\$0	\$0	2005		GG	No
T15073205	<i>CURTIS OAKS STREET LIGHT REPLACEMENT</i>	\$1,115,200	\$27,353	\$0	\$0	\$0	\$0	\$0	2009	7/2016	II	No
X14010068	<i>CWTP ROOF REPAIRS</i>	\$140,000	\$55,327	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
L19153102	<i>DISC GOLF - REICHMUTH PARK</i>	\$49,000	\$25,778	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No

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F13000305	<i>FIRE STATION 13 GENERATOR UPGRADE</i>	\$255,000	\$2,532	\$0	\$0	\$0	\$0	\$0	2015	12/2016	EE	No
L19012401	<i>LAWRENCE PARK RENOVATION</i>	\$81,748	\$1,885	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19012400	LAWRENCE, TEMPLE, COLONIAL PARKS	\$6,600	\$5,642	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19210100	MANGAN PARK MASTER PLAN AMENDMENT	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
C13900340	<i>MANGAN POOL CHEM BLDG ROOF</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
L19136100	MCCLATCHY PARK RESTROOM	\$298,861	\$138,680	\$0	\$0	\$0	\$0	\$0	2016	6/2016	GG	No
Z14010069	<i>OAK PARK & COLONIAL MANOR WMR</i>	\$4,596,000	\$374,772	\$0	\$0	\$0	\$0	\$0	2016	6/2017	JJ	No
L19144500	OAK PARK RESTROOM	\$6,950	\$0	\$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	6/2017	GG	No
X14110700	PIPE BURSTING WASTEWATER MAINS PROGRAM	\$425,000	\$379,630	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
C13900440	<i>PSAB CARPET IN RECORDS RM</i>	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	DD	No
C13000350	<i>PSAB RETAIL IMPROVEMENTS</i>	\$91,803	\$13,102	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13900400	PSAB STRUCTURAL REPAIR	\$138,000	\$2,057	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
L19153100	REICHMUTH PARK IMPROVEMENTS PH 2	\$259,700	\$230,177	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19153101	<i>REICHMUTH PARK PLAYGROUND RENOVATION</i>	\$171,500	\$160,162	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
Z14130502	<i>SACCITY RESERVOIR ACCESS RD</i>	\$55,000	\$18,409	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
C13000900	SACY BUILDING #17 REMODEL	\$95,000	\$77,200	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
X14010089	<i>SHERMAN WAY EASEMENT SEWER REHABILITATION</i>	\$283,191	\$264,069	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No

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T15073206	<i>ST. FRANCIS OAKS STREET LIGHT REPLACEMENT</i>	\$560,000	\$487,858	\$0	\$0	\$0	\$0	\$0	2011	6/2021	II	No
W14120400	SUMP 22 GENERATOR CON. PANEL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$180,000	\$168,686	\$0	\$0	\$0	\$0	\$0	2012	12/2017	JJ	No
X14131502	<i>SUMP 40 ELECTRICAL REHABILITATION</i>	\$200,000	\$139,322	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
L19261000	TEMPLE AVENUE PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19178100	WOODBINE PARK PLAYGROUND RENOVATION	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
Council District: 6												
T15098600	14TH AVENUE EXTENSION	\$2,077,087	\$1,545,819	\$407,288	\$0	\$0	\$0	\$0	2012	12/2018	II	Yes
X14010094	<i>51ST/52ND EASEMENT SEWER REPLACEMENT</i>	\$404,000	\$369,356	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
C13001904	<i>911 & COMPUTER SERVICES</i>	\$179,166	\$102,933	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
F13000102	<i>911 COMM CENTER ELECTRICAL</i>	\$800,000	\$748,349	\$0	\$0	\$0	\$0	\$0	2015	6/2017	EE	No
F13000100	911 DISPATCH TRAINING FACILITY	\$21,707,034	\$9,760	\$0	\$0	\$0	\$0	\$0	2016	11/2020	EE	No
F13000101	<i>CITY EMERGENCY OPERATIONS CENTER (EOC)</i>	\$400,000	\$95,309	\$0	\$0	\$0	\$0	\$0	2015	11/2020	EE	No
L19000800	DISTRICT 6 PARK IMPROVEMENTS	\$59,436	\$4,974	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$601,140	\$202,500	\$0	\$0	\$0	\$0	\$0	2015	7/2020	JJ	No
T15036300	FRUITRIDGE ROAD STREETSCAPE ENHANCEMENTS	\$965,365	\$435,752	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2019	II	Yes

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Z14130205	<i>FWTP CHAIN & FLIGHT SYSTEM</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130208	<i>FWTP FILTERS - HAND RAILS</i>	\$130,000	\$127,806	\$0	\$0	\$0	\$0	\$0	2016	12/2017	JJ	No
Z14001503	<i>FWTP GAS STORAGE ROOM UPGRADES</i>	\$100,000	\$95,962	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14130206	<i>FWTP HSPS PUMPS</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130203	<i>FWTP HVAC REHAB</i>	\$376,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2015	7/2017	JJ	No
Z14130207	<i>FWTP LOW LIFT MOV ACTUATORS</i>	\$110,000	\$17,043	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130202	<i>FWTP PAINTING</i>	\$30,700	\$2,538	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
L19221000	GLENBROOK PARK IMPROVEMENTS	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$618,154	\$25,472	\$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
T15122304	<i>HOWE AVENUE BRIDGE JOINT REPAIR</i>	\$35,900	\$30,613	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15115700	HOWE AVENUE BRIDGES MAINTENANCE	\$905,964	\$864,403	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
S15101303	<i>HOWE AVENUE CORRIDOR INTEGRATION</i>	\$100,000	\$57,388	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
L19150100	MAE FONG PARK	\$1,048,136	\$116,101	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19150101	<i>MAE FONG PARK IMPROVEMENTS</i>	\$112,307	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19150102	<i>MAE FONG-REAL ESTATE SERVICES</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
T15145400	POWER INN ROAD - COMPLETE STREET REHABILITATION	\$276,221	\$91,794	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No

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Z14010072	TAHOE PARK WATER MAIN REPL. PH2	\$277,000	\$5,559	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010065	TAHOE PARK WATER MAIN RPL	\$8,280,000	\$504,250	\$0	\$0	\$0	\$0	\$0	2016	12/2021	JJ	No
L19170100	UNIVERSITY PARK DOG PARK	\$178,400	\$163,645	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
Council District: 7												
L19005000	BILL CONLIN YOUTH SPORTS PHASE 3 PROGRAM	\$731,329	\$0	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$922,993	\$50,815	\$0	\$0	\$0	\$0	\$0	2013	9/2016	GG	No
L19005105	CONLIN DOG PARK SHADE STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016	3/2016	GG	No
L19005101	CONLIN PARK - BOLLARDS & BOULDERS	\$64,085	\$0	\$0	\$0	\$0	\$0	\$0	2016	3/2016	GG	No
L19005102	CONLIN PARK - PARKING LOT GATES	\$101,250	\$0	\$0	\$0	\$0	\$0	\$0	2016	3/2016	GG	No
L19005104	CONLIN PARK PAVING REPAIRS	\$14,388	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19005103	CONLIN SPORTS COMPLEX PLAYGROUND EQUIPMENT	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	2015	3/2018	GG	No
L19013900	DISTRICT 7 PARK SIGNS REPLACEMENT	\$49,000	\$49,000	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
F12000400	FIRE STATION 7 SECURITY FENCE	\$85,000	\$32,448	\$0	\$0	\$0	\$0	\$0	2014	6/2017	EE	No
T15122301	FRANKLIN BLVD AT LAGUNA CREEK REPAIR	\$62,000	\$3,908	\$0	\$0	\$0	\$0	\$0	2015	11/2016	II	No
K15165000	GARCIA BEND BIKE TRAIL PLANNING STUDY	\$341,000	\$262,985	\$0	\$0	\$0	\$0	\$0	2015	10/2018	II	No
L19182200	LEWIS PARK TENNIS COURT RENOVATION	\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes

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X14131508	<i>MEADOWVIEW SITE LIGHTING & SEC</i>	\$218,846	\$62,937	\$0	\$0	\$0	\$0	\$0	2015	10/2016	JJ	No
L19138500	MESA GRANDE PARK RENOVATION	\$324,242	\$45,271	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
Z14010075	<i>POCKET WATER MTR RETRO PHASE 4</i>	\$6,575,601	\$776,463	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$80,000	\$53,369	\$0	\$0	\$0	\$0	\$0	2013	12/2016	GG	No
L19016501	<i>RIVER PARKWAYS - R.E.</i>	\$20,000	\$187	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19280000	SOJOURNER TRUTH MASTER PLAN AMENDMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
X14002303	<i>SOUTH POCKET I&I REDUCTION</i>	\$730,000	\$726,270	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14002301	<i>SUMP 137 GREENHAVEN DRIVE</i>	\$285,000	\$8,299	\$0	\$0	\$0	\$0	\$0	2014	3/2017	JJ	No
X14002302	<i>SUMP 137 RECONSTRUCTION</i>	\$1,050,713	\$833,647	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
W14130605	<i>SUMP 28 ELECTRICAL LOAD BANK</i>	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
Council District: 8												
X14130806	<i>65TH AVENUE/BENBOW STREET EASEMENT</i>	\$503,110	\$486,808	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
B15000100	BOYS AND GIRLS CLUB FACILITY	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	2/2017	DD	Yes
L19111300	CABRILLO POOL RENOVATION	\$379,999	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
C13900320	<i>FIRE STATION #7 ROOF</i>	\$100,000	\$7,192	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
F13000309	<i>FIRE STATION 16 GENERATOR</i>	\$220,000	\$202,378	\$0	\$0	\$0	\$0	\$0	2015	12/2016	EE	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 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130405	<i>FLORIN CREEK DETENTION BASIN</i>	\$752,000	\$251,555	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
W14130403	<i>FLORIN CREEK ENCROACHMENT</i>	\$414,011	\$100,000	\$0	\$0	\$0	\$0	\$0	2016	12/2017	JJ	No
L19118200	FRANKLIN BOYCE PARK PH2	\$854,700	\$802,764	\$0	\$0	\$0	\$0	\$0	2014	3/2017	GG	No
L19118300	FREEPORT PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
X14130606	<i>LAURIE WAY SEWER REPL PROJECT,</i>	\$141,500	\$122,778	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
T15144300	MACK ROAD & SUMMERSDALE DRIVE TRAFFIC SIGNAL	\$572,000	\$520,150	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15136400	MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE	\$273,400	\$41,885	\$0	\$0	\$0	\$0	\$0	2016	11/2016	II	No
Y14000901	<i>MCSC TRAFFIC FLOW IMPROVEMENT</i>	\$1,000,000	\$970,680	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
C13000101	<i>MEADOWVIEW LIQUEFIED NATURAL GAS FUEL STATION</i>	\$1,823,000	\$101,256	\$0	\$0	\$0	\$0	\$0	2014	12/2016	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>	\$1,073,859	\$0	\$0	\$0	\$0	\$0	\$0	2011	12/2016	DD	No
C13000202	<i>MEADOWVIEW COMMUNITY CENTER TOXIC PCE</i>	\$2,300,000	\$26,496	\$0	\$0	\$0	\$0	\$0	1999	12/2018	DD	No
T15154300	MEADOWVIEW ROAD & MANORSIDE DRIVE TRAFFIC SIGNAL	\$500,000	\$384,043	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
T15145500	MEADOWVIEW ROAD STREETSCAPE	\$635,400	\$56,288	\$0	\$2,475,000	\$0	\$0	\$0	2015	12/2019	II	Yes
C13900370	<i>MLK LIBRARY CHILLER RPLC</i>	\$100,000	\$45,506	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
L19142100	NORTH LAGUNA CREEK PARK PHASE 2	\$360,146	\$42	\$0	\$0	\$0	\$0	\$0	2008	12/2016	GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19014100	NORTH LAGUNA POND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
C13900020	<i>PANNELL CC FIRE ALARM PANEL</i>	\$150,000	\$19,496	\$0	\$0	\$0	\$0	\$0	2014	12/2016	DD	No
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$84,073	\$75,982	\$36,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19804100	RCIF LONG-TERM CAPITAL IMPROVEMENT PROGRAM	\$147,287	\$136,907	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19154100	RICHFIELD PARK PLAYGROUND	\$657,000	\$657,000	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	No
L19159300	SHASTA PARK LANDSCAPING	\$71,540	\$71,540	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,537,850	\$2,655,361	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
W14004301	<i>SUMP 115 ELECTRICAL REHABILITATION</i>	\$260,000	\$253,650	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
L19208100	WOOD PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
Outside City Limits:												
C13900300	CAVANAUGH SIDING/STRUCT PHII	\$153,174	\$7,466	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13000102	<i>NACY CNG FUEL STATION</i>	\$250,000	\$249,217	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
Council Districts: 1, 2, 3												
W14130202	<i>DRAINAGE SUMP OUTFALL ACCESS</i>	\$297,624	\$281,104	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
Z14010068	<i>S. NATOMAS & HAGGINWOOD WMR</i>	\$5,812,068	\$248,367	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Council Districts: 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

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council Districts: 2, 3												
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$29,760	\$29,760	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 2, 5												
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$380,000	\$97,166	\$1,474,233	\$0	\$0	\$0	\$0	2016	7/2018	II	Yes
Council Districts: 2, 6												
L19920700	PA7 - ART IN PUBLIC PLACES (APP) PROGRAM	\$2,420	\$2,420	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 3, 4												
S18160100	CENTRAL CITY WAYFINDING	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2016	8/2016	II	No
S15131700	DOWNTOWN SACRAMENTO TRANSPORTATION STUDY	\$1,280,000	\$316,001	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$212,216	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
S15131800	DOWNTOWN/RIVERFRONT STREETCAR TRANSIT PROJECT	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	2015	12/2018	II	No
S15131801	<i>DOWNTOWN/RIVERFRONT TRANSIT FEDERAL FUNDING APPLICATION</i>	\$2,059,164	\$1,126,266	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
T15029020	<i>INTERMODAL SITE & ROW WORK</i>	\$171,031	\$95,190	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$6,133,914	\$1,728,356	\$0	\$0	\$0	\$0	\$0	2001	12/2020	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15165000	NORTH 12TH COMPLETE STREET	\$400,000	\$381,893	\$986,255	\$0	\$0	\$0	\$0	2015	6/2020	II	Yes
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$61,838	\$52,460	\$0	\$0	\$0	\$0	\$0	2012		GG	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,006,278	\$5,086,571	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		II	Yes
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$1,500,000	\$1,498,708	\$3,098,600	\$0	\$0	\$0	\$0	2015	12/2019	II	Yes
Council Districts: 3, 4, 5												
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$50,418	\$50,418	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 3, 4, 5, 6												
X14010038	<i>CSS MISCELLANEOUS</i>	\$2,559,142	\$88,407	\$0	\$0	\$0	\$0	\$0	2012	6/2021	JJ	No
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$35,513	\$35,513	\$0	\$0	\$0	\$0	\$0	2012		GG	No
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$8,210,797	\$8,206,109	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000	2015		JJ	Yes
Council Districts: 3, 4, 5, 7, 8												
R15037502	<i>SR160-TRAFFIC SIGNALS</i>	\$81,944	\$2,766	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15037501	<i>STATE ROUTE 160 - STREET LIGHTING</i>	\$78,134	\$38,825	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15078300	STATE ROUTE 160 LANDSCAPE/IRRIGATION	\$10,740	\$10,740	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15037500	STATE ROUTE 160 STATE OF GOOD REPAIR	\$1,342	\$1,342	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
Council Districts: 3, 6												
K15135000	65TH STREET BIKE LANE PROJECT	\$506,300	\$74,345	\$0	\$0	\$0	\$0	\$0	2013	7/2016	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15135300	H STREET BRIDGE REHABILITATION - CONSTRUCTION	\$900,905	\$220,102	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15018400	RAMONA AVENUE	\$7,357,886	\$3,697,293	\$1,103,452	\$0	\$0	\$0	\$0	2001	12/2017	II	Yes
T15018402	<i>RAMONA AVENUE - 12" WATER MAIN</i>	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
Z14006003	<i>SRWTP/FWTP SECURITY IMPROVEMNT</i>	\$1,120,000	\$1,041,701	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Council Districts: 4, 5												
S15141700	BROADWAY COMPLETE STREETS PLAN	\$462,918	\$57,423	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
K15125100	FREEPORT BOULEVARD BIKE LANES	\$459,007	\$72,992	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
S15101306	<i>FREEPORT BOULEVARD INTEGRATION</i>	\$100,000	\$86,134	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
L19920200	PA2 - ART IN PUBLIC PLACES (APP) PROGRAM	\$800	\$800	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 4, 5, 7												
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$20,900	\$20,900	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 4, 6												
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$17,251	\$17,251	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 5, 6												
Z14010078	<i>ELMHURST/OAK PARK METER PROJ</i>	\$60,000	\$56,750	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
S15101309	<i>STOCKTON BOULEVARD INTEGRATION</i>	\$100,000	\$55,024	\$0	\$0	\$0	\$0	\$0	2012	7/2017	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council Districts: 5, 7, 8												
T15135600	FREEPORT VICTORY ELM TREES	\$300,000	\$198,810	\$0	\$0	\$0	\$0	\$0	2013	7/2016	II	No
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$93,774	\$93,774	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council Districts: 7, 8												
Z14010070	<i>PARKWAY & VALLEY HI WMR</i>	\$6,167,608	\$33,922	\$0	\$0	\$0	\$0	\$0	2016	12/2016	JJ	No
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL- WEST	\$346,272	\$288,109	\$0	\$0	\$0	\$0	\$0	2015	1/2017	II	No
Council Districts: All												
T15160617	<i>3RD PARTY ADA REQUESTS FY2016</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160610	<i>ACCESSIBILITY-ADMIN FY2016</i>	\$250,000	\$209,525	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
C13000401	<i>ADA COMPLIANCE MONITORING</i>	\$200,000	\$88,029	\$0	\$0	\$0	\$0	\$0	2004	12/2018	DD	No
L19015000	ADA TRANSITION PLAN REVISION & UPDATE FOR PARKS	\$80,000	\$16,834	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
C13000420	<i>ADA TRANSITION PLAN TRAINING</i>	\$130,000	\$48,279	\$0	\$0	\$0	\$0	\$0	2012	12/2018	DD	No
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$898,477	\$156,115	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$869,235	\$165,456	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$4,960,856	\$2,049,049	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$3,262,000	\$989,585	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000203	<i>ALS - GURNEYS PROGRAM</i>	\$139,500	\$139,500	\$0	\$0	\$0	\$0	\$0	2015		EE	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
Z14010053	<i>AMI: METER READING</i>	\$12,170,847	\$4,651,381	\$0	\$0	\$0	\$0	\$0	2011	12/2025	JJ	No
X14131505	<i>ARC FLASH HAZARD ANALYSIS</i>	\$225,401	\$0	\$0	\$0	\$0	\$0	\$0	2016	12/2017	JJ	No
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$70,300	\$0	\$0	\$0	\$0	2014		GG	Yes
A07000702	<i>AUTOMATED BIDS & DIGITAL SIGNATURE (ABCD)</i>	\$1,500,000	\$1,063,500	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$695,712	\$681,661	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$2,387,266	\$2,387,266	\$0	\$1,000,000	\$0	\$0	\$1,000,000	1994		JJ	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$1,602,839	\$1,602,839	\$0	\$0	\$0	\$0	\$1,000,000	2015		JJ	Yes
K15120005	<i>BICYCLE FRIENDLY COMMUNITY APPLICATION</i>	\$15,855	\$15,855	\$0	\$0	\$0	\$0	\$0	2016	7/2016	II	No
K15120004	<i>BICYCLE MASTER PLAN UPDATE</i>	\$150,000	\$22,596	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
K15125200	BIKE PARKING PROGRAM	\$185,600	\$63,040	\$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
K15120000	BIKEWAY PROGRAM	\$824,054	\$292,539	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2016		II	Yes
R15162300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016	\$251,866	\$175,490	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15172300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$169,585	\$35,788	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2015		II	Yes
T15112300	BRIDGE REHABILITATION PROGRAM (2011)	\$162,028	\$85,763	\$0	\$0	\$0	\$0	\$0	2012		II	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$598,196	\$580,917	\$0	\$0	\$0	\$0	\$0	2012		II	No
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$9,455,529	\$3,562,237	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$22,477	\$0	\$0	\$0	\$0	\$0	2006		GG	No
Z14110900	CAST IRON PIPE REHABILITATION	\$300,000	\$238,772	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$680,292	\$362,518	\$0	\$0	\$0	\$0	\$0	2004		DD	No
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	2016		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$111,657	\$17,256	\$5,640,380	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
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	\$260,781	\$260,781	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$683,438	\$8,485	\$57,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$100,000	\$93,887	\$300,000	\$0	\$0	\$0	\$0	2015		GG	Yes
A07000900	CITYWIDE RADIO REPLACEMENT	\$2,431	\$2,431	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
Z14003602	<i>CMMS ECAPS INTERFACE</i>	\$45,000	\$4,750	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	2016		DD	Yes
M17400000	COURSE/FACILITY MAINTENANCE PROGRAM	\$695,501	-\$128	\$0	\$0	\$0	\$0	\$0	2003		FF	No
A07000607	<i>CW_ FINANCIAL/HR ECAPS UPGRADE</i>	\$1,400,000	\$74,653	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,718,972	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A07000701	<i>DIGITAL STRATEGY PHASE 1</i>	\$450,000	\$92,124	\$0	\$0	\$0	\$0	\$0	2015	6/2019	DD	No
A07000703	<i>DIGITAL STRATEGY PHASE 2</i>	\$1,485,000	\$1,135,873	\$0	\$0	\$0	\$0	\$0	2015	3/2020	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	\$3,000,000	2015		JJ	Yes
Z14003608	<i>DOU IT MASTERPLAN</i>	\$276,667	\$63,174	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$8,634	\$8,336	\$250,000	\$200,000	\$0	\$0	\$0	2013		JJ	Yes
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$83,045	\$83,045	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
W14130200	DRAINAGE PLANNING PROGRAM	\$61,167	\$61,167	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$175,373	\$150,001	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$31,048	\$31,048	\$100,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$80,839	\$17,849	\$100,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$2,819,756	\$1,006,473	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
Z14140500	DROUGHT FY2014 PROGRAM	\$193,686	\$67,558	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
A07000200	ELECTRONIC CONTENT MANAGEMENT (ECM) PROGRAM	\$2,534,039	\$12,258	\$0	\$0	\$0	\$0	\$0	2008		DD	No

All Projects by Council District by Project Name

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All Projects

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		Budget	Unobligated									
T15103208	<i>ENERGY EFFIC RETROFIT-MAST ARM</i>	\$320,000	\$114,018	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$378,657	\$4,506	\$0	\$0	\$0	\$0	\$0	2012		DD	No
W14004204	<i>ENGINEERING WORKSTATIONS</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
A07000301	<i>ENTERPRISE MESSAGING PROGRAM</i>	\$479,798	\$116	\$0	\$0	\$0	\$0	\$0	2011		DD	No
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$18,401,017	\$708,761	-\$708,761	\$0	\$0	\$0	\$0	2006		DD	Yes
A07000604	<i>ENTERPRISE RESOURCE PROGRAM (ERP) SYSTEM UPGRADE</i>	\$2,127,919	\$714	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000602	<i>ERP - CASHIERING SYSTEM PROGRAM</i>	\$648,706	\$66,170	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000603	<i>ERP - REPORT DEVELOPMENT PROGRAM</i>	\$20,000	\$8,208	\$0	\$0	\$0	\$0	\$0	2009		DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$3,625,474	\$1,261,614	\$628,000	\$628,000	\$628,000	\$628,000	\$628,000	1994		DD	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$148,058	\$147,844	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
T15007201	<i>FEDERAL SIGNAL EQUIPMENT PROCUREMENT PROGRAM</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2011		II	No
F12000300	FIRE APPARATUS PROGRAM	\$19,364,515	\$5,161,722	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,750,000	2009		EE	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$1,121,765	\$303,190	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$1,441,207	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$0	\$0	2015		EE	Yes

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		Budget	Unobligated									
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$468,635	\$59,438	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,657,966	\$359,525	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,764,000	\$175,688	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$1,720	\$1,155	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,467,854	\$298,795	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
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>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2018	JJ	No
R15162019	<i>FY16 CITY OVERLAY</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2016	8/2017	II	No
A07000608	<i>FY16 HYPERION UPGRADE-SUPPORT</i>	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
R15162020	<i>FY16 STREET SEALS</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
C13000431	<i>GARAGE ASSESSMENT PROJECT</i>	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	2015	8/2016	DD	No
W14120100	GIS/CMMS INTEGRATION	\$530,439	\$13,461	\$0	\$0	\$0	\$0	\$0	2012	10/2016	JJ	No
Z14110104	<i>GROUND WATER WELL REHABILITATION, PHASE 2</i>	\$5,380,064	\$594,006	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14110105	<i>GROUNDWATER WELL REHAB PH3</i>	\$5,205,348	\$86,500	\$0	\$0	\$0	\$0	\$0	2015	9/2017	JJ	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$200,070	\$47,399	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
Z14110101	<i>GW REHABILITATION ELEC 134 154 156 159</i>	\$2,613,774	\$21,403	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No

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		Budget	Unobligated									
A07000606	<i>HR BENEFITS - ENHANCEMENTS</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
W14004200	INVENTORY & O&M MGMT CTR PROGRAM	\$780,312	\$589,197	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,841,992	\$908,710	-\$143,000	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000800	IT SECURITY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
C13001906	<i>LED STREETLIGHT CONVERSION</i>	\$4,850,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
X14002900	LIFT STATION FLOW METERS PROGRAM	\$100,000	\$43,892	\$0	\$0	\$0	\$0	\$0	2008		JJ	No
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM FY2013	\$943,989	\$943,989	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$1,339,172	\$1,339,172	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15158000	MAJOR STREET IMPROVEMENTS PROGRAM FY2015	\$2,556,460	\$2,556,460	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$4,787,667	\$4,787,667	\$0	\$0	\$0	\$0	\$0	2015		II	No
T15178000	MAJOR STREET IMPROVEMENTS PROGRAM FY2017	\$0	\$0	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	2016		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$164,074	\$164,074	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		II	Yes
L19706001	<i>MEASURE U PARK ASSESSMENT STUDY</i>	\$450,000	\$422,822	\$0	\$0	\$0	\$0	\$0	2016	9/2016	GG	No
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$4,400,000	\$3,557,270	\$0	\$0	\$0	\$0	\$0	2013	6/2017	GG	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
S15071600	MEDIAN/TURN LANE PROGRAM	\$446,013	\$282,154	\$0	\$0	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15074106	<i>MINOR SIGNAL IMPROVEMENTS PROGRAM</i>	\$131,373	\$35,436	\$0	\$0	\$0	\$0	\$0	2009		II	No
T15160614	<i>MISC CITIZEN ADA REQUESTS FY16</i>	\$25,000	\$17,155	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
X14120301	<i>MISC. SEWER REPAIRS FY2014</i>	\$200,000	\$191,283	\$0	\$0	\$0	\$0	\$0	2014	12/2017	JJ	No
W14120600	MISCELLANEOUS DITCH REPAIR PROGRAM	\$273,493	\$268,670	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14120300	MISCELLANEOUS SEWER REPAIRS PROGRAM	\$237,995	\$120,320	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$355,782	\$326,068	\$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
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$237,953	\$102,518	\$0	\$0	\$20,000	\$20,000	\$20,000	2009		II	Yes
X14003501	<i>ONCALL TRENCHLESS SEWR. REPAIRS</i>	\$180,000	\$179,246	\$0	\$0	\$0	\$0	\$0	2014	6/2018	JJ	No
R15152003	<i>OVERLAY & SEALS CURB & GUTTER FY2015</i>	\$325,000	\$22,609	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
R15162001	<i>OVERLAY & SEALS CURB RAMP FY16</i>	\$500,000	\$306,639	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
R15162002	<i>OVERLAY & SEALS PREP WORK FY16</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No

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R15152002	<i>OVERLAY & SEALS PREP WORK FY2015</i>	\$115,625	\$105,368	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
T15957300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$13,269,080	\$150,502	\$0	\$0	\$0	\$0	\$0	1996		II	No
R15162003	<i>OVRLAY&SEALS CRB & GUTTER FY16</i>	\$325,000	\$155,976	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
L19703100	PARK MAINTENANCE IRRIGATION SYSTEM	\$2,400,274	\$3,346	\$0	\$0	\$0	\$0	\$0	2000	12/2016	GG	No
V15610002	<i>PARKING METERS & LICENSE PLATE RECOGNITION UPGRADE</i>	\$5,998,430	\$3,387	\$0	\$0	\$0	\$0	\$0	2014	7/2017	II	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$200,000	\$34,911	\$0	\$0	\$0	\$0	\$0	2005		GG	No
R15130800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2013	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$50,000	\$6,081	\$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	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15170800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
K15162100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2016	\$144,266	\$144,266	\$0	\$0	\$0	\$0	\$0	2015		II	No

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K15172100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2017	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2016		II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$1,322,617	\$1,279,800	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2010		II	Yes
S15120503	<i>PEDESTRIAN SAFETY GUIDELINES UPDATE</i>	\$150,000	\$31,454	\$0	\$0	\$0	\$0	\$0	2014	7/2017	II	No
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,325,714	\$902,817	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,725,966	\$629,153	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
Z14003607	<i>PLC/HMI PROGRAMMING & SUPPORT</i>	\$180,000	\$91,520	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
L19910000	PROP 12 ADMINISTRATION 4727 PROGRAM	\$200,000	\$7,844	\$0	\$0	\$0	\$0	\$0	2012		GG	No
T15160600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015		II	No
T15170600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$396,842	2016		II	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,146,725	\$137,860	\$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	6/2017	DD	No
A07000101	<i>RADIO REBAND PD</i>	\$267,983	\$58,333	\$0	\$0	\$0	\$0	\$0	2008	6/2017	DD	No
A07000100	RADIO REBANDING IT	\$231,640	\$78,063	\$0	\$0	\$0	\$0	\$0	2008	7/2016	DD	No
A07000913	<i>RADIO REPL.- PW STREET LIGHTS</i>	\$13,649	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000912	<i>RADIO REPL.- PW TRAFFIC SIGNS</i>	\$10,237	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No

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A07000914	<i>RADIO REPL.- PW URBAN FOREST</i>	\$27,299	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000906	<i>RADIO REPL.-DGS ANIMALS</i>	\$54,529	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000904	<i>RADIO REPL.-DGS FACILITIES</i>	\$69,596	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000905	<i>RADIO REPL.-DGS FLEET</i>	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000907	<i>RADIO REPL.-DGS SW</i>	\$72,672	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000901	<i>RADIO REPLACEMENT - IT</i>	\$85,103	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000903	<i>RADIO REPLACEMENT - SFD</i>	\$473,511	\$1,294	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000916	<i>RADIO REPLACEMENT- CDD</i>	\$129,350	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000915	<i>RADIO REPLACEMENT- DOU</i>	\$473,778	\$92,017	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000917	<i>RADIO REPLACEMENT- PARK SAFETY</i>	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000910	<i>RADIO REPLACEMENT- PW METERS</i>	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000909	<i>RADIO REPLACEMENT- PW PARKING</i>	\$119,158	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000911	<i>RADIO REPLACEMENT- PW PAVEMENT</i>	\$47,601	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000908	<i>RADIO REPLACEMENT- PW SURVEY</i>	\$34,123	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000902	<i>RADIO REPLACEMENT-SPD</i>	\$3,832,621	\$8,104	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
T15160615	<i>RAMPS- DI UPGRADES FY2016</i>	\$30,000	\$25,115	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160613	<i>RAMPS-CITIZEN REQUESTED FY2016</i>	\$216,000	\$193,639	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160612	<i>RAMPS-STREET MAINTENANCE PROGRAM FY2016</i>	\$200,000	\$25,568	\$0	\$0	\$0	\$0	\$0	2015		II	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$748,633	\$180,440	\$0	\$0	\$0	\$0	\$0	2004		GG	No

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Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A07000699	<i>RESERVE PROGRAM</i>	\$191,320	\$500	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$204,925	\$202,558	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$9,422,302	\$8,667,083	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0	2013		JJ	Yes
Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY2007</i>	\$2,771,817	\$1,046,168	\$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	\$120,000	\$120,000	\$120,000	\$120,000	1999		II	Yes
X14120100	ROOT CONTROL PROGRAM	\$199,000	\$13,642	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
C13000499	<i>SB1186</i>	\$40,951	\$40,901	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$180,000	\$157,128	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
W14004205	<i>SEC & PREPAREDNESS/ LIB IMPROV</i>	\$516,584	\$494,615	\$0	\$0	\$0	\$0	\$0	2015	9/2016	JJ	No
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$635,033	\$501,878	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
X14160500	SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
X14130401	<i>SEWER SUMP FLOW METERS</i>	\$450,000	\$431,124	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
S15104500	SIGNAL PRE-EMPTION PROGRAM	\$155,401	\$0	\$0	\$0	\$0	\$0	\$0	2016		II	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$150,000	\$117,545	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$50,000	\$46,863	\$0	\$0	\$0	\$0	\$0	2015		II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE-CONTRACTOR PROGRAM</i>	\$150,000	\$130,473	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$496,647	\$64,299	\$0	\$0	\$0	\$0	\$0	2015		II	No
L19003000	SPORTS COURT REHABILITATION PROGRAM	\$313,421	\$3,060	\$0	\$0	\$0	\$0	\$0	2004		GG	No
Z14006002	<i>SRWTP SW DISCHARGE REHAB</i>	\$45,000	\$28,537	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14006701	<i>SSWD INTER-TIE MODIFICATION</i>	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$8,806,643	\$8,806,643	\$2,608,256	\$205,719	\$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 PROGRAM	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
R15152000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2015	\$724,073	\$724,073	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$2,883,766	\$2,883,766	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15172000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2017	\$0	\$0	\$2,892,737	\$3,451,497	\$2,451,497	\$2,451,497	\$2,451,497	2016		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$894,845	\$124,523	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	2012		II	Yes
R15152020	<i>STREET SEALS FY2015</i>	\$2,403,728	\$166,075	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
S15121800	STREETLIGHT/COPPER WIRE REPAIR PROGRAM	\$2,000,000	\$114,415	\$0	\$0	\$0	\$0	\$0	2012		II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
X14130903	<i>SUMP 146 RECONSTRUCTION</i>	\$200,000	\$134,645	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
W14130404	<i>SUMP 90 CHANNEL</i>	\$118,824	\$118,824	\$0	\$0	\$0	\$0	\$0	2014	12/2016	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>	\$339,947	\$0	\$0	\$0	\$0	\$0	\$0	2014		DD	No
S15120700	TRAFFIC CALMING PROGRAM	\$541,429	\$122,384	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$279,700	\$183,386	\$530,000	\$280,000	\$280,000	\$280,000	\$280,000	2016		II	Yes
S15071300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM THROUGH FY2009	\$656,429	\$98,471	\$0	\$0	\$0	\$0	\$0	2003		II	No
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$841,981	\$315,107	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2015		II	Yes
T15164300	TRAFFIC SIGNAL FY2016	\$94,475	\$94,475	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
T15174300	TRAFFIC SIGNAL FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2016	8/2018	II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$474,442	\$468,072	\$125,000	\$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
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM THROUGH FY2009	\$460,750	\$179,413	\$0	\$0	\$0	\$0	\$0	1999		II	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes
T15160616	<i>TRANSPORTATION DIVISION ADA REQUESTS FY2016</i>	\$54,000	\$24,901	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$255,711	\$33,488	\$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

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
R15162500	TRENCH CUT FEE PROGRAM FY2016	\$137,086	\$137,086	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15172500	TRENCH CUT FEE PROGRAM FY2017	\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511	2016		II	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$472,107	\$274,977	\$0	\$0	\$0	\$0	\$0	2013		II	No
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$166,000	\$91,318	\$0	\$0	\$0	\$0	\$0	1999		JJ	No
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$18,217	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2020	JJ	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$737,346	\$595,102	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14006809	<i>VALVE IRON ADJUSTMENT</i>	\$64,781	\$43,208	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14131507	<i>VFD REPLACEMENT PROJECT</i>	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$346,434	\$315,785	\$0	\$0	\$0	\$0	\$0	2013		DD	No
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$2,043,421	\$937,252	\$0	\$0	\$0	\$0	\$0	2012		DD	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	\$504,519	\$498,760	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$501,605	\$500,105	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
X14130400	WASTEWATER FLOW METERING PROGRAM	\$26,991	\$26,991	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEME NT PROGRAM	\$170,323	\$0	\$0	\$0	\$0	\$0	\$0	2010		JJ	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$146,677	\$146,677	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14003500	WASTEWATER SERVICE LINING FY 2009 PROGRAM	\$20,000	\$544	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$4,069	\$3,619	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,923,978	\$488,353	\$0	\$0	\$0	\$0	\$0	1996		JJ	No
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	\$250,000	\$0	\$0	\$0	\$0	\$0	2013	1/2021	JJ	No
Z14120100	WATER SYSTEM FLOWMETERS PROGRAM	\$225,000	\$198,444	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$819,007	\$631,943	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
Z14110100	WELL REHABILITATION PROGRAM	\$708,457	\$697,418	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$5,896,000	\$5,506,725	\$0	\$0	\$0	\$0	\$0	2010	6/2030	JJ	No
R15102800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM	\$121,993	\$4,855	\$0	\$0	\$0	\$0	\$0	2011		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

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
R15162800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2016	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15172800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2017	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2016		II	Yes
Z14140505	<i>WTP INTAKE VIBRATION SENSORS</i>	\$275,000	\$39,424	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
L19804000	YOUTH RECREATION IMPROVEMENT PROGRAM	\$143,116	\$25	\$0	\$0	\$0	\$0	\$0	1999		GG	No
Total				\$71,394,542	\$41,283,002	\$45,078,505	\$35,785,234	\$47,102,726				

All Projects by Council District by Project Name

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All Projects by Project Number

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		Budget	Unobligated									
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,223,882	\$238,982	\$0	\$0	\$0	\$0	\$0	1995		DD	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$680,292	\$362,518	\$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	6/2017	DD	No
A07000102	<i>RADIO REBAND FIRE</i>	\$167,708	\$104,400	\$0	\$0	\$0	\$0	\$0	2008	6/2017	DD	No
A07000200	ELECTRONIC CONTENT MANAGEMENT (ECM) PROGRAM	\$2,534,039	\$12,258	\$0	\$0	\$0	\$0	\$0	2008		DD	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,841,992	\$908,710	-\$143,000	\$267,000	\$267,000	\$267,000	\$267,000	2004		DD	Yes
A07000301	<i>ENTERPRISE MESSAGING PROGRAM</i>	\$479,798	\$116	\$0	\$0	\$0	\$0	\$0	2011		DD	No
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$2,043,421	\$937,252	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$346,434	\$315,785	\$0	\$0	\$0	\$0	\$0	2013		DD	No
A07000304	<i>SYSTEM UPGRADES PROGRAM</i>	\$339,947	\$0	\$0	\$0	\$0	\$0	\$0	2014		DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$683,438	\$8,485	\$57,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$18,401,017	\$708,761	-\$708,761	\$0	\$0	\$0	\$0	2006		DD	Yes
A07000602	<i>ERP - CASHIERING SYSTEM PROGRAM</i>	\$648,706	\$66,170	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000603	<i>ERP - REPORT DEVELOPMENT PROGRAM</i>	\$20,000	\$8,208	\$0	\$0	\$0	\$0	\$0	2009		DD	No

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Capital Improvement Program

All Projects

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A07000604	ENTERPRISE RESOURCE PROGRAM (ERP) SYSTEM UPGRADE	\$2,127,919	\$714	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000606	HR BENEFITS - ENHANCEMENTS	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000607	CW_ FINANCIAL/HR ECAPS UPGRADE	\$1,400,000	\$74,653	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000608	FY16 HYPERION UPGRADE-SUPPORT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000699	RESERVE PROGRAM	\$191,320	\$500	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,718,972	\$0	\$0	\$0	\$0	2014	6/2019	DD	Yes
A07000701	DIGITAL STRATEGY PHASE 1	\$450,000	\$92,124	\$0	\$0	\$0	\$0	\$0	2015	6/2019	DD	No
A07000702	AUTOMATED BIDS & DIGITAL SIGNATURE (ABCD)	\$1,500,000	\$1,063,500	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000703	DIGITAL STRATEGY PHASE 2	\$1,485,000	\$1,135,873	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000800	IT SECURITY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
A07000900	CITYWIDE RADIO REPLACEMENT	\$2,431	\$2,431	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
A07000901	RADIO REPLACEMENT - IT	\$85,103	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000902	RADIO REPLACEMENT-SPD	\$3,832,621	\$8,104	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000903	RADIO REPLACEMENT - SFD	\$473,511	\$1,294	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000904	RADIO REPL.-DGS FACILITIES	\$69,596	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000905	RADIO REPL.-DGS FLEET	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000906	RADIO REPL.-DGS ANIMALS	\$54,529	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000907	RADIO REPL.-DGS SW	\$72,672	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000908	RADIO REPLACEMENT- PW SURVEY	\$34,123	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No

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Capital Improvement Program

All Projects

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A07000909	<i>RADIO REPLACEMENT- PW PARKING</i>	\$119,158	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000910	<i>RADIO REPLACEMENT- PW METERS</i>	\$6,825	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000911	<i>RADIO REPLACEMENT- PW PAVEMENT</i>	\$47,601	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000912	<i>RADIO REPL.- PW TRAFFIC SIGNS</i>	\$10,237	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000913	<i>RADIO REPL.- PW STREET LIGHTS</i>	\$13,649	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000914	<i>RADIO REPL.- PW URBAN FOREST</i>	\$27,299	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000915	<i>RADIO REPLACEMENT- DOU</i>	\$473,778	\$92,017	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000916	<i>RADIO REPLACEMENT- CDD</i>	\$129,350	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07000917	<i>RADIO REPLACEMENT- PARK SAFETY</i>	\$15,525	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,764,000	\$175,688	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,725,966	\$629,153	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$9,455,529	\$3,562,237	\$490,000	\$490,000	\$490,000	\$490,000	\$490,000	2012		DD	Yes
B02000100	DOWNTOWN ENTERTAINMENT SPORTS COMPLEX	\$235,141,924	\$117,297,801	\$0	\$0	\$0	\$0	\$0	2015	10/2016	DD	No
B13000100	FLEET FACILITIES PROGRAM	\$1,657,966	\$359,525	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
B13000400	STUDIO FOR THE PERFORMING ARTS	\$8,931,850	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No

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All Projects

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		Budget	Unobligated									
B13000401	<i>STUDIOS PERFORMING ARTS - ART IN PUBLIC PLACES</i>	\$12,079	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2017	DD	No
B13000700	NORTH NATOMAS LIBRARY	\$11,596,850	\$0	\$0	\$0	\$0	\$0	\$0	2016	1/2016	DD	No
B15000100	BOYS AND GIRLS CLUB FACILITY	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2016	2/2017	DD	Yes
B18119000	JOE'S CRABSHACK REPAIR PROGRAM	\$431,120	\$430,468	\$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	\$1,774,422	\$0	\$0	\$0	\$0	\$0	2012	6/2017	DD	No
B18219300	TOWNSHIP 9 CATALYST PROJECT	\$1,350,000	\$1,350,000	\$0	\$0	\$0	\$0	\$0	2014	10/2018	DD	No
B18219600	TOWNSHIP 9 TOD INFRASTRUCTURE	\$6,259,817	\$6,259,817	\$0	\$0	\$0	\$0	\$0	2015	12/2018	DD	No
B18333000	TRAP SHOOT CLEAN-UP PROGRAM	\$30,224	\$8,713	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C07000200	IT PRIMARY DATA SERVER RELOCATION	\$2,100,000	\$14,355	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
C07000201	<i>DATA CENTER COOLING SYSTEM</i>	\$97,000	\$41,250	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,467,854	\$298,795	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13000101	<i>MEADOWVIEW LIQUEFIED NATURAL GAS FUEL STATION</i>	\$1,823,000	\$101,256	\$0	\$0	\$0	\$0	\$0	2014	12/2016	DD	No
C13000102	<i>NACY CNG FUEL STATION</i>	\$250,000	\$249,217	\$0	\$0	\$0	\$0	\$0	2015	6/2017	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	\$26,496	\$0	\$0	\$0	\$0	\$0	1999	12/2018	DD	No

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C13000203	<i>MEADOWVIEW COMMUNITY CENTER TOXIC GAS</i>	\$1,073,859	\$0	\$0	\$0	\$0	\$0	\$0	2011	12/2016	DD	No
C13000330	<i>CH CAFE</i>	\$100,000	\$65,389	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13000340	<i>SACRAMENTO VALLEY STATION - REPAIR, MAINTENANCE & MANAGEMENT</i>	\$628,000	\$431,598	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
C13000350	<i>PSAB RETAIL IMPROVEMENTS</i>	\$91,803	\$13,102	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$3,625,474	\$1,261,614	\$628,000	\$628,000	\$628,000	\$628,000	\$628,000	1994		DD	Yes
C13000401	<i>ADA COMPLIANCE MONITORING</i>	\$200,000	\$88,029	\$0	\$0	\$0	\$0	\$0	2004	12/2018	DD	No
C13000420	<i>ADA TRANSITION PLAN TRAINING</i>	\$130,000	\$48,279	\$0	\$0	\$0	\$0	\$0	2012	12/2018	DD	No
C13000426	<i>TRANSITION PLAN SIGNAGE</i>	\$95,870	\$0	\$0	\$0	\$0	\$0	\$0	2015	9/2016	DD	No
C13000428	<i>CH SIGNAGE BARRIER REMOVAL</i>	\$270,362	\$87,766	\$0	\$0	\$0	\$0	\$0	2015	7/2016	DD	No
C13000429	<i>DELTA KING ADA ACCESS IMPR</i>	\$700,000	\$663,121	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
C13000431	<i>GARAGE ASSESSMENT PROJECT</i>	\$41,300	\$0	\$0	\$0	\$0	\$0	\$0	2015	8/2016	DD	No
C13000499	<i>SB1186</i>	\$40,951	\$40,901	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
C13000730	<i>OLD SACTO INFRASTRUCTURE</i>	\$4,650,000	\$3,283,853	\$0	\$0	\$0	\$0	\$0	2014	12/2018	DD	No
C13000770	<i>IT MANAGER OFFICE</i>	\$29,000	\$14,424	\$0	\$0	\$0	\$0	\$0	2015	5/2016	DD	No
C13000900	SACY BUILDING #17 REMODEL	\$95,000	\$77,200	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$378,657	\$4,506	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001904	<i>911 & COMPUTER SERVICES</i>	\$179,166	\$102,933	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No

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C13001905	<i>KINNEY POLICE STATION</i>	\$180,834	\$3,916	\$0	\$0	\$0	\$0	\$0	2016	4/2016	DD	No
C13001906	<i>LED STREETLIGHT CONVERSION</i>	\$4,850,000	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$111,657	\$17,256	\$5,640,380	\$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	\$19,496	\$0	\$0	\$0	\$0	\$0	2014	12/2016	DD	No
C13900030	<i>ROBERTSON CC HVAC RENEWAL</i>	\$85,000	\$42,169	\$0	\$0	\$0	\$0	\$0	2014	12/2016	DD	No
C13900050	<i>CEMETERY ARCHIVES ROOF RENEWAL</i>	\$189,000	\$10,792	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900060	<i>CENTRAL LIBRARY CARPET/FLOOR</i>	\$199,000	\$140,461	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900070	<i>CENTRAL LIB HISTORIC WINDOWS</i>	\$125,874	\$45,852	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900080	<i>CROCKER - WATERPROOF/SKYLIGHTS</i>	\$110,000	\$9,788	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900090	<i>MARINA - ROOF & HVAC</i>	\$375,000	\$241,693	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900180	<i>LAND PARK TINY TOT SAFETY</i>	\$14,343	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900230	<i>KINNEY POLICE HEAT/COOL VRF</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900240	<i>CENTRAL LIB WATER INTRUSION</i>	\$40,000	\$32,019	\$0	\$0	\$0	\$0	\$0	2015	11/2016	DD	No
C13900260	<i>OLD SACTO - RESERVES</i>	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
C13900290	<i>OLD SAC STEAMERS STAIRS PH2</i>	\$79,658	\$71,626	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
C13900300	CAVANAUGH SIDING/STRUCT PHII	\$153,174	\$7,466	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No

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C13900310	<i>SEQUOIA PACIFIC STRUCT/ROOF</i>	\$230,000	\$133,069	\$0	\$0	\$0	\$0	\$0	2015	8/2016	DD	No
C13900320	<i>FIRE STATION #7 ROOF</i>	\$100,000	\$7,192	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13900330	<i>MCKINLEY LIBRARY ROOF</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
C13900340	<i>MANGAN POOL CHEM BLDG ROOF</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	DD	No
C13900360	<i>HISTORIC CROCKER HVAC RPLC</i>	\$200,000	\$199,608	\$0	\$0	\$0	\$0	\$0	2015	8/2017	DD	No
C13900370	<i>MLK LIBRARY CHILLER RPLC</i>	\$100,000	\$45,506	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900390	<i>OLD SAC DOCK REPAIR</i>	\$106,000	\$480	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13900400	PSAB STRUCTURAL REPAIR	\$138,000	\$2,057	\$0	\$0	\$0	\$0	\$0	2015	6/2016	DD	No
C13900410	<i>CENTRAL LIBRARY ROOF REPAIR</i>	\$333,000	\$5,550	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900420	<i>CLUNIE 2 AC UNITS</i>	\$42,000	\$1,118	\$0	\$0	\$0	\$0	\$0	2015	12/2016	DD	No
C13900430	<i>FIRE ST #1 CARPET/PLUMBING</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	DD	No
C13900440	<i>PSAB CARPET IN RECORDS RM</i>	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	DD	No
C13900450	<i>CITY NURSERY REPAIRS</i>	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	DD	No
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$0	\$0	\$315,000	\$0	\$0	\$0	\$0	2016		DD	Yes
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$240,000	\$0	\$0	\$0	\$0	2016		DD	Yes
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

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D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$468,635	\$59,438	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$606,500	\$606,500	\$606,500	\$606,500	\$606,500	2009		EE	Yes
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$3,262,000	\$989,585	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$4,960,856	\$2,049,049	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000203	<i>ALS - GURNEYS PROGRAM</i>	\$139,500	\$139,500	\$0	\$0	\$0	\$0	\$0	2015		EE	No
F12000300	FIRE APPARATUS PROGRAM	\$19,364,515	\$5,161,722	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,750,000	2009		EE	Yes
F12000400	FIRE STATION 7 SECURITY FENCE	\$85,000	\$32,448	\$0	\$0	\$0	\$0	\$0	2014	6/2017	EE	No
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$1,441,207	\$1,441,207	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2016		EE	Yes
F13000100	911 DISPATCH TRAINING FACILITY	\$21,707,034	\$9,760	\$0	\$0	\$0	\$0	\$0	2016	11/2020	EE	No
F13000101	<i>CITY EMERGENCY OPERATIONS CENTER (EOC)</i>	\$400,000	\$95,309	\$0	\$0	\$0	\$0	\$0	2015	11/2020	EE	No
F13000102	<i>911 COMM CENTER ELECTRICAL</i>	\$800,000	\$748,349	\$0	\$0	\$0	\$0	\$0	2015	6/2017	EE	No
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,146,725	\$137,860	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
F13000305	<i>FIRE STATION 13 GENERATOR UPGRADE</i>	\$255,000	\$2,532	\$0	\$0	\$0	\$0	\$0	2015	12/2016	EE	No
F13000308	<i>FIRE STATION 2 GENERATOR</i>	\$300,000	\$297,835	\$0	\$0	\$0	\$0	\$0	2015	6/2017	EE	No
F13000309	<i>FIRE STATION 16 GENERATOR</i>	\$220,000	\$202,378	\$0	\$0	\$0	\$0	\$0	2015	12/2016	EE	No
F13000700	FIRE STATION 43 - CONTINGENCY	\$42,626	\$40,360	\$0	\$0	\$0	\$0	\$0	2015	8/2016	EE	No

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F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,643,050	\$189,691	\$0	\$0	\$0	\$0	\$0	2015	8/2016	EE	No
F13000704	<i>FIRE STATION 43 - ART IN PUBLIC PLACES</i>	\$151,374	\$33,446	\$0	\$0	\$0	\$0	\$0	2015	12/2016	EE	No
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$4,000,000	\$4,000,000	\$4,500,000	\$0	\$0	\$0	\$0	2015		EE	Yes
F13000810	<i>FIRE STATION #14</i>	\$2,024,000	\$1,945,366	\$0	\$0	\$0	\$0	\$0	2015	12/2017	EE	No
F13000820	<i>FIRE STATION #15</i>	\$3,976,000	\$3,522,344	\$0	\$0	\$0	\$0	\$0	2015	12/2017	EE	No
K15120000	BIKEWAY PROGRAM	\$824,054	\$292,539	\$481,000	\$481,000	\$481,000	\$481,000	\$481,000	2016		II	Yes
K15120002	<i>FRONT STREET BIKE LANES</i>	\$325,000	\$260,763	\$0	\$0	\$0	\$0	\$0	2014	9/2016	II	No
K15120004	<i>BICYCLE MASTER PLAN UPDATE</i>	\$150,000	\$22,596	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
K15120005	<i>BICYCLE FRIENDLY COMMUNITY APPLICATION</i>	\$15,855	\$15,855	\$0	\$0	\$0	\$0	\$0	2016	7/2016	II	No
K15125000	TWO RIVERS TRAIL PHASE II	\$750,150	\$427,004	\$0	\$0	\$1,726,900	\$0	\$0	2011	12/2020	II	Yes
K15125100	FREEMONT BOULEVARD BIKE LANES	\$459,007	\$72,992	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
K15125200	BIKE PARKING PROGRAM	\$185,600	\$63,040	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2015		II	Yes
K15135000	65TH STREET BIKE LANE PROJECT	\$506,300	\$74,345	\$0	\$0	\$0	\$0	\$0	2013	7/2016	II	No
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL- WEST	\$346,272	\$288,109	\$0	\$0	\$0	\$0	\$0	2015	1/2017	II	No
K15162100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2016	\$144,266	\$144,266	\$0	\$0	\$0	\$0	\$0	2015		II	No
K15165000	GARCIA BEND BIKE TRAIL PLANNING STUDY	\$341,000	\$262,985	\$0	\$0	\$0	\$0	\$0	2015	10/2018	II	No

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K15172100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2017	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2016		II	Yes
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	12/2017	II	No
L13000600	NORTH NATOMAS REGIONAL PARK TRAIL LIGHTING	\$439,052	\$27,104	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$169,319	\$8,418	\$0	\$0	\$0	\$0	\$0	2011		GG	No
L19000300	COUNCIL DISTRICT 4 PARK PROGRAM	\$67,667	\$60,250	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000400	COUNCIL DISTRICT 5 PARK PROGRAM	\$67,500	\$41,867	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19000800	DISTRICT 6 PARK IMPROVEMENTS	\$59,436	\$4,974	\$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	6/2017	GG	No
L19003000	SPORTS COURT REHABILITATION PROGRAM	\$313,421	\$3,060	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$748,633	\$180,440	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19003504	<i>RENFREE/DEL PASO REGL REPAIRS</i>	\$31,000	\$30,079	\$0	\$0	\$0	\$0	\$0	2012	6/2017	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	\$922,993	\$50,815	\$0	\$0	\$0	\$0	\$0	2013	9/2016	GG	No
L19005101	<i>CONLIN PARK - BOLLARDS & BOULDERS</i>	\$64,085	\$0	\$0	\$0	\$0	\$0	\$0	2016	3/2016	GG	No

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L19005102	<i>CONLIN PARK - PARKING LOT GATES</i>	\$101,250	\$0	\$0	\$0	\$0	\$0	\$0	2016	3/2016	GG	No
L19005103	<i>CONLIN SPORTS COMPLEX PLAYGROUND EQUIPMENT</i>	\$147,000	\$147,000	\$0	\$0	\$0	\$0	\$0	2015	3/2018	GG	No
L19005104	<i>CONLIN PARK PAVING REPAIRS</i>	\$14,388	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19005105	<i>CONLIN DOG PARK SHADE STRUCTURES</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016	3/2016	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
L19007200	SYCAMORE PARK TENNIS COURTS	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19011800	BROOKS TRUITT PARK	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19011900	19TH & Q STREETS PARK COMMUNITY GARDEN	\$301,111	\$47,219	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19012400	LAWRENCE, TEMPLE, COLONIAL PARKS	\$6,600	\$5,642	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19012401	<i>LAWRENCE PARK RENOVATION</i>	\$81,748	\$1,885	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19012900	LAND PARK PONDS	\$400,000	\$307,916	\$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	12/2016	GG	No
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$50,499	\$19,271	\$0	\$0	\$0	\$0	\$0	2010	12/2016	GG	No
L19014100	NORTH LAGUNA POND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes

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L19015000	ADA TRANSITION PLAN REVISION & UPDATE FOR PARKS	\$80,000	\$16,834	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$80,000	\$53,369	\$0	\$0	\$0	\$0	\$0	2013	12/2016	GG	No
L19016501	<i>RIVER PARKWAYS - R.E.</i>	\$20,000	\$187	\$0	\$0	\$0	\$0	\$0	2014	12/2016	GG	No
L19017000	CANNERY PLAZA - TK	\$150,801	\$107,373	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19017100	TOWNSHIP 9 PARK	\$165,213	\$135,947	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19017101	<i>TOWNSHIP 9 - NO. 5TH</i>	\$15,000	\$13,200	\$0	\$0	\$0	\$0	\$0	2015	8/2016	GG	No
L19017200	TOWNSHIP 9 PARKS – VICTORY PARK, VICTORY PROMENADE, AND PEACH PASEO	\$26,454	\$26,454	\$0	\$0	\$0	\$0	\$0	2016	6/2018	GG	No
L19018500	PARKEBRIDGE PARK	\$19,759	\$8,985	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19019000	MCKINLEY VILLAGE PARKS	\$42,874	\$39,814	\$0	\$0	\$0	\$0	\$0	2016	3/2017	GG	No
L19109100	BELLE COOLEGGE IMPROVEMENTS	\$39,200	\$39,200	\$0	\$0	\$0	\$0	\$0	2014	8/2016	GG	No
L19111100	JOHNSTON PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19111300	CABRILLO POOL RENOVATION	\$379,999	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19111600	COLONIAL PARK SHADE STRUCTURE	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19114100	DEL PASO MULTI-USE TRI IMP	\$340,180	\$283,581	\$0	\$0	\$0	\$0	\$0	2012	10/2016	GG	No
L19116500	ELDERBERRY PARK PLAYGROUND FENCE	\$31,300	\$10,132	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19118200	FRANKLIN BOYCE PARK PH2	\$854,700	\$802,764	\$0	\$0	\$0	\$0	\$0	2014	3/2017	GG	No
L19118300	FREEMPORT PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19119200	FREMONT PARK IMPROVEMENTS	\$198,609	\$198,609	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19126500	RICHARDSON VILLAGE PARK PLAYGROUND RENOVATION	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19136100	MCCLATCHY PARK RESTROOM	\$298,861	\$138,680	\$0	\$0	\$0	\$0	\$0	2016	6/2016	GG	No
L19137500	MCKINLEY PARK PLAYGROUND RESTROOM	\$154,853	\$415	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19137501	<i>MCKINLEY PARK HISTORICAL RESTROOM</i>	\$15,000	\$3,825	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19137700	MCKINLEY PARK POND RENOVATION	\$220,500	\$168,018	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19138500	MESA GRANDE PARK RENOVATION	\$324,242	\$45,271	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19139100	MUIR PARK PLAY SURFACE REHABILITATION	\$29,100	\$175	\$0	\$0	\$0	\$0	\$0	2015	6/2016	GG	No
L19140200	NORTH NATOMAS REGIONAL PARK	\$1,630,880	\$2,430	\$0	\$0	\$0	\$0	\$0	2007	12/2016	GG	No
L19140201	<i>NNRP - BALL FIELDS & STAGE</i>	\$2,036,500	\$129,064	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19140203	<i>NN REGIONAL PARK CON & REST</i>	\$477,260	\$396,158	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19140218	<i>NN REGIONAL FIELD PARKING LOT LIGHTING</i>	\$330,040	\$298,012	\$0	\$0	\$0	\$0	\$0	2014	12/2017	GG	No
L19140300	NNRP-INFRASTRUCTURE MAPPING	\$196,722	\$100,168	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19140400	NORTH NATOMAS MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19141200	NINOS PARKWAY PH 2	\$68,600	\$51,516	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
L19141300	NINOS PARKWAY COMMUNITY GARDEN	\$226,355	\$203,573	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19142100	NORTH LAGUNA CREEK PARK PHASE 2	\$360,146	\$42	\$0	\$0	\$0	\$0	\$0	2008	12/2016	GG	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$0	\$0	\$0	\$0	\$0	\$0	2016	9/2016	GG	No
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,168,085	\$1,156,445	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
L19144500	OAK PARK RESTROOM	\$6,950	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19147100	WOODLAKE PARK PLAYGROUND RENOVATION	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19148000	PEREGRINE PARK	\$1,578,328	\$0	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19148001	<i>PEREGRINE PARK BIKE TRAIL</i>	\$100,844	\$0	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19148100	PEREGRINE PARK RENOVATION	\$256,760	\$39,251	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	No
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$84,073	\$75,982	\$36,000	\$0	\$0	\$0	\$0	2014	12/2025	GG	Yes
L19150100	MAE FONG PARK	\$1,048,136	\$116,101	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19150101	<i>MAE FONG PARK IMPROVEMENTS</i>	\$112,307	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19150102	<i>MAE FONG-REAL ESTATE SERVICES</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19152300	REGENCY PARK LANDSCAPING IMPROVEMENTS	\$328,300	\$104,930	\$0	\$0	\$0	\$0	\$0	2015	2/2017	GG	No
L19153100	REICHMUTH PARK IMPROVEMENTS PH 2	\$259,700	\$230,177	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19153101	<i>REICHMUTH PARK PLAYGROUND RENOVATION</i>	\$171,500	\$160,162	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19153102	<i>DISC GOLF - REICHMUTH PARK</i>	\$49,000	\$25,778	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No

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All Projects

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		Budget	Unobligated									
L19154100	RICHFIELD PARK PLAYGROUND	\$657,000	\$657,000	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	No
L19154200	JOHNSON PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$303,800	\$214,320	\$0	\$0	\$0	\$0	\$0	2015	9/2016	GG	No
L19159300	SHASTA PARK LANDSCAPING	\$71,540	\$71,540	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19162200	SOUTHSIDE PARK RENOVATION PROGRAM	\$25,000	\$24,974	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19162300	SOUTHSIDE PARK PLAY SURFACE REHABILITATION	\$36,756	\$8,057	\$0	\$0	\$0	\$0	\$0	2015	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
L19167001	<i>SUTTER'S LANDING PARK PH II</i>	\$2,173,852	\$944,695	\$0	\$0	\$0	\$0	\$0	2011	6/2017	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	6/2017	GG	No
L19167006	<i>SLP: CANNON/SCOLLAN ACQ</i>	\$50,000	\$9,545	\$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	2016	12/2016	GG	No
L19167008	<i>SUTTER'S LANDING RESTROOM</i>	\$400,000	\$328,160	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19167200	AMERICAN RIVER PARKWAY EXPANSION AT SUTTER'S LANDING	\$2,011,502	\$1,440,391	\$0	\$0	\$0	\$0	\$0	2014	3/2018	GG	No
L19169100	TANZANITE COMMUNITY PARK IMPROVEMENT	\$358,092	\$316,757	\$0	\$0	\$0	\$0	\$0	2011	9/2016	GG	No
L19170100	UNIVERSITY PARK DOG PARK	\$178,400	\$163,645	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No

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All Projects

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		Budget	Unobligated	2016/17	2017/18	2018/19	2019/20	2020/21					
L19174100	WESTHAMPTON PARK RENOVATION	\$267,080	\$480	\$0	\$0	\$0	\$0	\$0	\$0	2015	9/2018	GG	No
L19177200	WITTER RANCH PARK SPRAY GROUND	\$172,600	\$318	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19178100	WOODBINE PARK PLAYGROUND RENOVATION	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19179500	WINN PARK IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19182200	LEWIS PARK TENNIS COURT RENOVATION	\$0	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19184000	VALLEY OAK PARK MASTER PLAN	\$49,388	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	No
L19184001	<i>VALLEY OAK PARK DEVELOPMENT PH1</i>	\$2,952,744	\$204,626	\$0	\$0	\$0	\$0	\$0	\$0	2011	6/2017	GG	No
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19195200	HAGGINWOOD PARK IMP	\$199,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	6/2017	GG	No
L19195201	<i>HAGGINWOOD PARK - TOT LOT SHADE</i>	\$41,149	\$1	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19195202	<i>HAGGINWOOD PARK - CM & LABOR COMPLIANCE</i>	\$1,632	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19196100	MAMA MARKS PARK RESTROOM	\$200,740	\$38,899	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2017	GG	No
L19207100	CESAR CHAVEZ PLAZA PARK IMPROV	\$485,400	\$480,400	\$0	\$0	\$0	\$0	\$0	\$0	2016	12/2016	GG	No
L19208100	WOOD PARK PLAYGROUND RENOVATION	\$0	\$0	\$182,500	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19210100	MANGAN PARK MASTER PLAN AMENDMENT	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19221000	GLENBROOK PARK IMPROVEMENTS	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes

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		Budget	Unobligated									
L19261000	TEMPLE AVENUE PARK PLAYGROUND RENOVATION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2016	9/2017	GG	Yes
L19270000	TWIN RIVERS UNIFIED SCHOOL DISTRICT - RIO TIERRA BASEBALL FIELD	\$1,442,314	\$129,045	\$0	\$0	\$0	\$0	\$0	2015	12/2016	GG	No
L19280000	SOJOURNER TRUTH MASTER PLAN AMENDMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2016	6/2017	GG	Yes
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$196,000	\$196,000	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19702000	PLAYGROUND REHAB/REPAIR 4727	\$521,201	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	GG	No
L19703100	PARK MAINTENANCE IRRIGATION SYSTEM	\$2,400,274	\$3,346	\$0	\$0	\$0	\$0	\$0	2000	12/2016	GG	No
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$4,400,000	\$3,557,270	\$0	\$0	\$0	\$0	\$0	2013	6/2017	GG	No
L19706001	MEASURE U PARK ASSESSMENT STUDY	\$450,000	\$422,822	\$0	\$0	\$0	\$0	\$0	2016	9/2016	GG	No
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$100,000	\$93,887	\$300,000	\$0	\$0	\$0	\$0	2015		GG	Yes
L19801100	ARTIVIO GUERRERO PARK	\$3,026,745	\$173,009	\$0	\$0	\$0	\$0	\$0	2016	12/2019	GG	No
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$22,477	\$0	\$0	\$0	\$0	\$0	2006		GG	No
L19804000	YOUTH RECREATION IMPROVEMENT PROGRAM	\$143,116	\$25	\$0	\$0	\$0	\$0	\$0	1999		GG	No
L19804100	RCIF LONG-TERM CAPITAL IMPROVEMENT PROGRAM	\$147,287	\$136,907	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$618,154	\$25,472	\$0	\$0	\$0	\$0	\$0	2012		GG	No

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All Projects

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L19809000	GARDENLAND PARK PSIP TIER III	\$118,545	\$0	\$0	\$0	\$0	\$0	\$0	2012	12/2016	GG	No
L19809003	<i>GARDENLAND PARK RESTROOM CONSTRUCTION</i>	\$113,143	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2016	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 & PROGRAM	\$6,398	\$4,131	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$70,300	\$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
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	\$93,774	\$93,774	\$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	6/2017	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	\$17,251	\$17,251	\$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

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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	\$52,460	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$174	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$190,996	\$190,996	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$2,987	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$16,879	\$0	\$0	\$0	\$0	\$0	2012	6/2017	GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$160,000	\$6,786	\$0	\$0	\$0	\$0	\$0	2013	6/2017	GG	No
M13000100	CROCKER EXPANSION STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2017	FF	No
M13000114	<i>CROCKER LITIGATION</i>	\$552,213	\$138,735	\$0	\$0	\$0	\$0	\$0	2013	12/2017	FF	No
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$1,150,712	\$658,662	\$760,000	\$855,000	\$1,025,000	\$425,000	\$425,000	1994		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROGRAM	\$6,774,831	\$2,421,066	\$800,000	\$800,000	\$850,000	\$850,000	\$850,000	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$440,000	\$143,260	\$20,000	\$375,000	\$25,000	\$125,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$410,000	\$97,726	\$0	\$100,000	\$0	\$100,000	\$0	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$255,000	\$70,762	\$155,000	\$100,000	\$100,000	\$100,000	\$75,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$7,386,000	\$308,892	\$100,000	\$200,000	\$650,000	\$150,000	\$175,000	2005		FF	Yes

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M17101400	CONVENTION CENTER ROOF REPLACEMENT PROJECT	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	2013	6/2018	FF	No
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$100,000	\$100,000	\$800,000	\$0	\$0	\$0	\$0	2015	6/2019	FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$100,000	\$100,000	\$170,000	\$320,000	\$120,000	\$50,000	\$50,000	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$0	\$0	\$85,000	\$295,000	\$75,000	\$75,000	\$75,000	2017		FF	Yes
M17400000	COURSE/FACILITY MAINTENANCE PROGRAM	\$695,501	-\$128	\$0	\$0	\$0	\$0	\$0	2003		FF	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$215,000	\$57,500	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2012		FF	Yes
M17500000	HARBOR DREDGING PROGRAM	\$1,586,280	\$488,601	\$0	\$0	\$0	\$0	\$0	2009		FF	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$430,730	\$207,440	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
M17600200	APP-DISTRICT 5 BIKE RACK PROJ	\$50,000	\$664	\$0	\$0	\$0	\$0	\$0	2015	8/2016	FF	No
M17600300	GOLDEN 1 CENTER ART IN PUBLIC PLACES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2020	FF	No
M17600301	<i>COLORING BOOK #4 ARTWORK</i>	\$7,900,000	\$385,360	\$0	\$0	\$0	\$0	\$0	2015	3/2020	FF	No
M17600302	<i>REGIONAL ART</i>	\$1,500,000	\$1,384,239	\$0	\$0	\$0	\$0	\$0	2015	3/2020	FF	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$653,088	\$501,992	\$0	\$0	\$0	\$0	\$0	2001		FF	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$450,136	\$181,562	\$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	6/2017	II	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15037501	<i>STATE ROUTE 160 - STREET LIGHTING</i>	\$78,134	\$38,825	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15037502	<i>SR160-TRAFFIC SIGNALS</i>	\$81,944	\$2,766	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15037503	<i>STATE ROUTE 160 - STRUCTURES 12TH & 16TH STREETS</i>	\$14,562	\$10,172	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067600	STATE ROUTE 275 STATE OF GOOD REPAIR	\$17,338	\$6,175	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067602	<i>STATE ROUTE 275 STREET LIGHTING</i>	\$345,857	\$279,882	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067603	<i>SR275 TRAFFIC SIGNALS</i>	\$229,857	\$73,978	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067604	<i>SR275 IRRIGATION</i>	\$17,857	\$5,419	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15067606	<i>SR275 CURB, GUTTER, & SIDEWALK REPAIR</i>	\$4,857	\$4,857	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15072100	HOLLOW SIDEWALK MONITORING PROGRAM THROUGH FY2013	\$1,044,800	\$148,542	\$0	\$0	\$0	\$0	\$0	1994		II	No
R15078300	STATE ROUTE 160 LANDSCAPE/IRRIGATION	\$10,740	\$10,740	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$472,107	\$274,977	\$0	\$0	\$0	\$0	\$0	2013		II	No
R15102800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM	\$121,993	\$4,855	\$0	\$0	\$0	\$0	\$0	2011		II	No
R15130800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2013	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$50,000	\$6,081	\$0	\$0	\$0	\$0	\$0	2013		II	No

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All Projects

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		Budget	Unobligated									
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	\$724,073	\$724,073	\$0	\$0	\$0	\$0	\$0	2014		II	No
R15152002	<i>OVERLAY & SEALS PREP WORK FY2015</i>	\$115,625	\$105,368	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
R15152003	<i>OVERLAY & SEALS CURB & GUTTER FY2015</i>	\$325,000	\$22,609	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
R15152020	<i>STREET SEALS FY2015</i>	\$2,403,728	\$166,075	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
R15152022	<i>MARCONI AVENUE OVERLAY FY2015</i>	\$138,000	\$138,000	\$0	\$0	\$0	\$0	\$0	2015	11/2016	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	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15162000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2016	\$2,883,766	\$2,883,766	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15162001	<i>OVERLAY & SEALS CURB RAMP FY16</i>	\$500,000	\$306,639	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
R15162002	<i>OVERLAY & SEALS PREP WORK FY16</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
R15162003	<i>OVRLAY&SEALS CRB & GUTTER FY16</i>	\$325,000	\$155,976	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No

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All Projects

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		Budget	Unobligated									
R15162019	<i>FY16 CITY OVERLAY</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2016	8/2017	II	No
R15162020	<i>FY16 STREET SEALS</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
R15162022	<i>56TH STREET OVERLAY FY2016</i>	\$35,100	\$35,100	\$0	\$0	\$0	\$0	\$0	2016	1/2017	II	No
R15162300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2016	\$251,866	\$175,490	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15162500	TRENCH CUT FEE PROGRAM FY2016	\$137,086	\$137,086	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15162800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2016	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015		II	No
R15170800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
R15172000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2017	\$0	\$0	\$2,892,737	\$3,451,497	\$2,451,497	\$2,451,497	\$2,451,497	2016		II	Yes
R15172300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2017	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2016		II	Yes
R15172500	TRENCH CUT FEE PROGRAM FY2017	\$0	\$0	\$142,511	\$142,511	\$142,511	\$142,511	\$142,511	2016		II	Yes
R15172800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2017	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2016		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	\$98,471	\$0	\$0	\$0	\$0	\$0	2003		II	No

All Projects by Project Number

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All Projects

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		Budget	Unobligated									
S15071600	MEDIAN/TURN LANE PROGRAM	\$446,013	\$282,154	\$0	\$0	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM THROUGH FY2009	\$460,750	\$179,413	\$0	\$0	\$0	\$0	\$0	1999		II	No
S15074106	<i>MINOR SIGNAL IMPROVEMENTS PROGRAM</i>	\$131,373	\$35,436	\$0	\$0	\$0	\$0	\$0	2009		II	No
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$279,700	\$183,386	\$530,000	\$280,000	\$280,000	\$280,000	\$280,000	2016		II	Yes
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$496,647	\$64,299	\$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	12/2016	II	No
S15101306	<i>FREEMONT BOULEVARD INTEGRATION</i>	\$100,000	\$86,134	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
S15101309	<i>STOCKTON BOULEVARD INTEGRATION</i>	\$100,000	\$55,024	\$0	\$0	\$0	\$0	\$0	2012	7/2017	II	No
S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$275,000	\$18,632	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$150,000	\$117,545	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE- CONTRACTOR PROGRAM</i>	\$150,000	\$130,473	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$50,000	\$46,863	\$0	\$0	\$0	\$0	\$0	2015		II	No
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$237,953	\$102,518	\$0	\$0	\$20,000	\$20,000	\$20,000	2009		II	Yes
S15104100	TRAFFIC SIGNAL SAFETY PROGRAM FY2010	\$42,696	\$37,700	\$0	\$0	\$0	\$0	\$0	2010		II	No

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		Budget	Unobligated									
S15104500	SIGNAL PRE-EMPTION PROGRAM	\$155,401	\$0	\$0	\$0	\$0	\$0	\$0	2016		II	No
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$474,442	\$468,072	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2015		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$1,325,714	\$902,817	\$258,000	\$258,000	\$258,000	\$258,000	\$258,000	2012		II	Yes
S15120503	<i>PEDESTRIAN SAFETY GUIDELINES UPDATE</i>	\$150,000	\$31,454	\$0	\$0	\$0	\$0	\$0	2014	7/2017	II	No
S15120504	<i>DOWNTOWN PEDESTRIAN SIGNAL HEAD REPLACEMENT</i>	\$200,000	\$65,533	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
S15120700	TRAFFIC CALMING PROGRAM	\$541,429	\$122,384	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15121800	STREETLIGHT/COPPER WIRE REPAIR PROGRAM	\$2,000,000	\$114,415	\$0	\$0	\$0	\$0	\$0	2012		II	No
S15131700	DOWNTOWN SACRAMENTO TRANSPORTATION STUDY	\$1,280,000	\$316,001	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
S15131800	DOWNTOWN/RIVERFRONT STREETCAR TRANSIT PROJECT	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	2015	12/2018	II	No
S15131801	<i>DOWNTOWN/RIVERFRONT TRANSIT FEDERAL FUNDING APPLICATION</i>	\$2,059,164	\$1,126,266	\$0	\$0	\$0	\$0	\$0	2013	12/2016	II	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$200,070	\$47,399	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$841,981	\$315,107	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2015		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$894,845	\$124,523	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	2012		II	Yes
S15141700	BROADWAY COMPLETE STREETS PLAN	\$462,918	\$57,423	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$500,000	\$407,408	\$300,000	\$300,000	\$0	\$0	\$0	2015	6/2019	II	Yes

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		Budget	Unobligated									
S18160100	CENTRAL CITY WAYFINDING	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2016	8/2016	II	No
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$8,806,643	\$8,806,643	\$2,608,256	\$205,719	\$205,719	\$205,719	\$205,719	2012		II	Yes
T15007201	<i>FEDERAL SIGNAL EQUIPMENT PROCUREMENT PROGRAM</i>	\$200,000	\$200,000	\$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	\$201,635	\$11,501	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		II	Yes
T15018400	RAMONA AVENUE	\$7,357,886	\$3,697,293	\$1,103,452	\$0	\$0	\$0	\$0	2001	12/2017	II	Yes
T15018402	<i>RAMONA AVENUE - 12" WATER MAIN</i>	\$33,010	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2017	II	No
T15018403	<i>C STREET CLOSURE: 19TH - 20TH</i>	\$87,382	\$9,674	\$0	\$0	\$0	\$0	\$0	2016	7/2017	II	No
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$6,133,914	\$1,728,356	\$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	12/2017	II	No
T15029004	<i>SVS UPGRADES & SITE COSTS</i>	\$468,000	\$21,087	\$0	\$0	\$0	\$0	\$0	2009	7/2017	II	No
T15029007	<i>PLATFORM ANALYSIS & REPAIR</i>	\$105,000	\$4,751	\$0	\$0	\$0	\$0	\$0	2014	6/2018	II	No
T15029009	<i>SACRAMENTO VALLEY STATION DRAINAGE CONTROL SYSTEM</i>	\$35,000	\$25,901	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15029020	<i>INTERMODAL SITE & ROW WORK</i>	\$171,031	\$95,190	\$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

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T15029023	<i>TRIANGLE PARCEL BY 2ND & I STREETS</i>	\$86,600	\$65,943	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15029024	<i>SMUD EV CHARGERS</i>	\$75,000	\$35,349	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15029040	<i>INTERMODAL PHASE II - SACRAMENTO VALLEY STATION IMPROVEMENTS</i>	\$5,240,925	\$75,277	\$0	\$0	\$0	\$0	\$0	2011	6/2017	II	No
T15029041	<i>INTERMODAL PHASE II CONSTRUCTION</i>	\$39,025,000	\$3,853,991	\$0	\$0	\$0	\$0	\$0	2015	6/2017	II	No
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$12,314,770	\$12,212,865	\$0	\$0	\$0	\$0	\$0	2014	5/2018	II	No
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$965,365	\$435,752	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2019	II	Yes
T15046100	NORTHGATE BOULEVARD STREETScape TW56	\$121,326	\$94,978	\$0	\$0	\$0	\$0	\$0	2009	12/2017	II	No
T15058900	RAILYARDS DEVELOPMENT	\$2,285,816	\$218,529	\$0	\$0	\$0	\$0	\$0	2007	6/2017	II	No
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$3,534,560	\$30,108	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
T15065702	<i>CITY COLLEGE BIKE/PEDESTRIAN BRIDGE CONSTRUCTION</i>	\$7,863,000	\$299,840	\$0	\$0	\$0	\$0	\$0	2015	12/2016	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>	\$700,101	\$143,741	\$0	\$0	\$0	\$0	\$0	2006	8/2016	II	No
T15073205	<i>CURTIS OAKS STREET LIGHT REPLACEMENT</i>	\$1,115,200	\$27,353	\$0	\$0	\$0	\$0	\$0	2009	7/2016	II	No
T15073206	<i>ST. FRANCIS OAKS STREET LIGHT REPLACEMENT</i>	\$560,000	\$487,858	\$0	\$0	\$0	\$0	\$0	2011	6/2021	II	No

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All Projects

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T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$212,216	\$55,555	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$1,202,650	\$301,984	\$3,125,809	\$0	\$0	\$0	\$0	2016	4/2018	II	Yes
T15098600	14TH AVENUE EXTENSION	\$2,077,087	\$1,545,819	\$407,288	\$0	\$0	\$0	\$0	2012	12/2018	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$1,322,617	\$1,279,800	\$783,254	\$783,254	\$783,254	\$783,254	\$783,254	2010		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$869,235	\$165,456	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$355,782	\$326,068	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2010		II	Yes
T15103208	<i>ENERGY EFFIC RETROFIT-MAST ARM</i>	\$320,000	\$114,018	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$164,074	\$164,074	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		II	Yes
T15103302	<i>15TH & 16TH STREET SAFETY LIGHT REPLACEMENT</i>	\$399,829	\$49,658	\$0	\$0	\$0	\$0	\$0	2012	7/2016	II	No
T15112300	BRIDGE REHABILITATION PROGRAM (2011)	\$162,028	\$85,763	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15115700	HOWE AVENUE BRIDGES MAINTENANCE	\$905,964	\$864,403	\$0	\$0	\$0	\$0	\$0	2012	12/2016	II	No
T15116300	EL CAMINO AVENUE SIDEWALK IMPROVEMENTS	\$620,000	\$480,847	\$0	\$0	\$0	\$0	\$0	2012	12/2021	II	No
T15116600	16TH STREET STREETScape PLAN	\$158,505	\$0	\$0	\$0	\$0	\$0	\$0	2011	7/2016	II	No
T15116601	<i>16TH STREET STREETScape PHASE 1</i>	\$130,000	\$1,243	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No

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		Budget	Unobligated									
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$255,711	\$33,488	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$169,585	\$35,788	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2015		II	Yes
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$598,196	\$580,917	\$0	\$0	\$0	\$0	\$0	2012		II	No
T15122301	<i>FRANKLIN BLVD AT LAGUNA CREEK REPAIR</i>	\$62,000	\$3,908	\$0	\$0	\$0	\$0	\$0	2015	11/2016	II	No
T15122304	<i>HOWE AVENUE BRIDGE JOINT REPAIR</i>	\$35,900	\$30,613	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15125500	VINCI AVENUE BRIDGE IMPROVEMENTS	\$827,319	\$294,069	\$0	\$0	\$0	\$0	\$0	2012	7/2016	II	No
T15135100	FOLSOM BOULEVARD COMPLETE STREET	\$467,224	\$134,655	\$1,446,000	\$0	\$0	\$0	\$0	2015	9/2018	II	Yes
T15135300	H STREET BRIDGE REHABILITATION - CONSTRUCTION	\$900,905	\$220,102	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15135600	FREEMONT VICTORY ELM TREES	\$300,000	\$198,810	\$0	\$0	\$0	\$0	\$0	2013	7/2016	II	No
T15135900	R STREET STREETScape PHASE III	\$950,000	\$402,793	\$2,987,000	\$0	\$0	\$0	\$0	2014	7/2018	II	Yes
T15136000	I STREET BRIDGE REPLACEMENT	\$3,208,440	\$590,397	\$0	\$0	\$0	\$0	\$0	2014	12/2020	II	No
T15136200	NORTH 12TH STREET STREETScape PROJECT	\$190,000	\$71,662	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
T15136400	MACK ROAD & VALLEY HI DRIVE TRAFFIC SIGNAL UPGRADE	\$273,400	\$41,885	\$0	\$0	\$0	\$0	\$0	2016	11/2016	II	No
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM FY2013	\$943,989	\$943,989	\$0	\$0	\$0	\$0	\$0	2012		II	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$898,477	\$156,115	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$130,000	\$115,820	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes
T15144300	MACK ROAD & SUMMERSDALE DRIVE TRAFFIC SIGNAL	\$572,000	\$520,150	\$0	\$0	\$0	\$0	\$0	2013	8/2016	II	No
T15145100	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) HYBRID PEDESTRIAN SIGNALS	\$380,000	\$97,166	\$1,474,233	\$0	\$0	\$0	\$0	2016	7/2018	II	Yes
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$1,513,776	\$493,779	\$0	\$177,060	\$6,029,778	\$0	\$0	2015	12/2020	II	Yes
T15145400	POWER INN ROAD - COMPLETE STREET REHABILITATION	\$276,221	\$91,794	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15145500	MEADOWVIEW ROAD STREETScape	\$635,400	\$56,288	\$0	\$2,475,000	\$0	\$0	\$0	2015	12/2019	II	Yes
T15145600	BELL AVENUE - COMPLETE STREET REHABILITATION	\$1,229,262	\$1,142,948	\$0	\$4,845,024	\$0	\$0	\$0	2015	10/2019	II	Yes
T15145800	CARLSON DRIVE IMPROVEMENTS - H TO J STREETS	\$306,510	\$114,355	\$0	\$0	\$0	\$0	\$0	2015	10/2016	II	No
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$1,339,172	\$1,339,172	\$0	\$0	\$0	\$0	\$0	2013		II	No
T15154300	MEADOWVIEW ROAD & MANORSIDE DRIVE TRAFFIC SIGNAL	\$500,000	\$384,043	\$0	\$0	\$0	\$0	\$0	2014	12/2016	II	No
T15155000	NEW MARKET DRIVE MEDIAN LANDSCAPE	\$583,345	\$529,093	\$0	\$0	\$0	\$0	\$0	2015	2/2017	II	No
T15155200	CENTRAL CITY STREET LIGHTING	\$822,908	\$765,663	\$0	\$0	\$0	\$0	\$0	2015	11/2016	II	No

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		Budget	Unobligated									
T15155201	<i>MIDTOWN STREET LIGHTS- J & K STREETS, 21-25TH STREETS</i>	\$86,390	\$57,898	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
T15155202	<i>HANDLE DISTRICT ST LIGHTING</i>	\$282,885	\$261,119	\$0	\$0	\$0	\$0	\$0	2015	8/2016	II	No
T15155300	BROADWAY BRIDGE FEASIBILITY	\$50,000	\$25,220	\$0	\$0	\$0	\$0	\$0	2015	7/2016	II	No
T15158000	MAJOR STREET IMPROVEMENTS PROGRAM FY2015	\$2,556,460	\$2,556,460	\$0	\$0	\$0	\$0	\$0	2014		II	No
T15160600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015		II	No
T15160610	<i>ACCESSIBILITY-ADMIN FY2016</i>	\$250,000	\$209,525	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160612	<i>RAMPS-STREET MAINTENANCE PROGRAM FY2016</i>	\$200,000	\$25,568	\$0	\$0	\$0	\$0	\$0	2015		II	No
T15160613	<i>RAMPS-CITIZEN REQUESTED FY2016</i>	\$216,000	\$193,639	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160614	<i>MISC CITIZEN ADA REQUESTS FY16</i>	\$25,000	\$17,155	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160615	<i>RAMPS- DI UPGRADES FY2016</i>	\$30,000	\$25,115	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160616	<i>TRANSPORTATION DIVISION ADA REQUESTS FY2016</i>	\$54,000	\$24,901	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15160617	<i>3RD PARTY ADA REQUESTS FY2016</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	3/2017	II	No
T15164300	TRAFFIC SIGNAL FY2016	\$94,475	\$94,475	\$0	\$0	\$0	\$0	\$0	2015	8/2017	II	No
T15165000	NORTH 12TH COMPLETE STREET	\$400,000	\$381,893	\$986,255	\$0	\$0	\$0	\$0	2015	6/2020	II	Yes
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$1,500,000	\$1,498,708	\$3,098,600	\$0	\$0	\$0	\$0	2015	12/2019	II	Yes

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		Budget	Unobligated									
T15165200	EL CAMINO AVENUE & CLAY STREET TRAFFIC SIGNAL	\$143,525	\$143,525	\$0	\$0	\$0	\$0	\$0	2016	7/2017	II	No
T15168000	MAJOR STREET IMPROVEMENTS PROGRAM FY2016	\$4,787,667	\$4,787,667	\$0	\$0	\$0	\$0	\$0	2015		II	No
T15170600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$396,842	2016		II	Yes
T15174300	TRAFFIC SIGNAL FY2017	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2016	8/2018	II	Yes
T15178000	MAJOR STREET IMPROVEMENTS PROGRAM FY2017	\$0	\$0	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	\$1,664,193	2016		II	Yes
T15957300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$13,269,080	\$150,502	\$0	\$0	\$0	\$0	\$0	1996		II	No
T15998100	BRIDGING I-5	\$5,991,527	\$14,420	\$0	\$0	\$0	\$0	\$0	2003	1/2017	II	No
T15998101	<i>RIVERFRONT RECONNECT PHASE 1 CONSTRUCTION</i>	\$12,992,237	\$1,266,076	\$0	\$0	\$0	\$0	\$0	2015	12/2016	II	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$550,294	\$0	\$0	\$0	\$0	\$0	2002		II	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,780,000	\$4,166,219	\$0	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,156,376	\$386,737	\$0	\$0	\$0	\$0	\$0	1999		II	No
V15410001	<i>2016 ELEVATOR MODERNIZATION (CG, TBG, OSG)</i>	\$4,204,077	\$4,204,077	\$0	\$0	\$0	\$0	\$0	2016	12/2016	II	No
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,136,370	\$1,755,855	\$0	\$0	\$0	\$0	\$0	1999		II	No

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All Projects

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		Budget	Unobligated									
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$3,750,334	\$603,564	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15520000	SURFACE PARKING PAINT/SIGNAGE PROGRAM	\$463,827	\$304,474	\$0	\$50,000	\$25,000	\$20,000	\$20,000	1997		II	Yes
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0	2016		II	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,646,872	\$620,652	\$0	\$120,000	\$120,000	\$120,000	\$120,000	1999		II	Yes
V15610001	<i>SURFACE PARKING REHABILITATION PROGRAM</i>	\$438,812	\$4,305	\$0	\$0	\$0	\$0	\$0	2009		II	No
V15610002	<i>PARKING METERS & LICENSE PLATE RECOGNITION UPGRADE</i>	\$5,998,430	\$3,387	\$0	\$0	\$0	\$0	\$0	2014	7/2017	II	No
V15610003	<i>PARCS REPLACEMENT PROJECT</i>	\$3,998,684	\$0	\$0	\$0	\$0	\$0	\$0	2016	7/2017	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	\$6,006,278	\$5,086,571	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	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	7/2017	II	No
V15720001	<i>PARKING LOT C - APP</i>	\$298,276	\$2,930	\$0	\$0	\$0	\$0	\$0	2001	7/2017	II	No
V15810000	PARKING GARAGE ATTENDANT BOOTH IMPROVEMENT PROGRAM	\$632,552	\$303,442	\$0	\$0	\$0	\$0	\$0	2004		II	No

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W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$695,712	\$681,661	\$0	\$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
W14004200	INVENTORY & O&M MGMNT CTR PROGRAM	\$780,312	\$589,197	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
W14004201	<i>CORP YARD BLDG. 22 IMPROVEMENT</i>	\$395,000	\$300,844	\$0	\$0	\$0	\$0	\$0	2015	9/2016	JJ	No
W14004204	<i>ENGINEERING WORKSTATIONS</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
W14004205	<i>SEC & PREPAREDNESS/ LIB IMPROV</i>	\$516,584	\$494,615	\$0	\$0	\$0	\$0	\$0	2015	9/2016	JJ	No
W14004300	STORM PUMP STATION FAILURES PROGRAM	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
W14004301	<i>SUMP 115 ELECTRICAL REHABILITATION</i>	\$260,000	\$253,650	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
W14004500	SUMP 117 ELECTRICAL REHABILITATION	\$233,000	\$226,337	\$0	\$0	\$0	\$0	\$0	2009	12/2017	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	12/2017	JJ	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$180,000	\$175,904	\$0	\$0	\$0	\$0	\$0	2012	12/2017	JJ	No
W14120100	GIS/CMMS INTEGRATION	\$530,439	\$13,461	\$0	\$0	\$0	\$0	\$0	2012	10/2016	JJ	No
W14120400	SUMP 22 GENERATOR CON. PANEL	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
W14120600	MISCELLANEOUS DITCH REPAIR PROGRAM	\$273,493	\$268,670	\$0	\$0	\$0	\$0	\$0	2012		JJ	No

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W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$611,371	\$609,521	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$358,256	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$80,839	\$17,849	\$100,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130200	DRAINAGE PLANNING PROGRAM	\$61,167	\$61,167	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
W14130202	<i>DRAINAGE SUMP OUTFALL ACCESS</i>	\$297,624	\$281,104	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$8,634	\$8,336	\$250,000	\$200,000	\$0	\$0	\$0	2013		JJ	Yes
W14130403	<i>FLORIN CREEK ENCROACHMENT</i>	\$414,011	\$100,000	\$0	\$0	\$0	\$0	\$0	2016	12/2017	JJ	No
W14130404	<i>SUMP 90 CHANNEL</i>	\$118,824	\$118,824	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
W14130405	<i>FLORIN CREEK DETENTION BASIN</i>	\$752,000	\$251,555	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$31,048	\$31,048	\$100,000	\$0	\$0	\$0	\$0	2014		JJ	Yes
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
W14130605	<i>SUMP 28 ELECTRICAL LOAD BANK</i>	\$180,000	\$180,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
W14130606	<i>SUMP 16 ELECTRICAL LOAD BANK</i>	\$39,692	\$14,249	\$0	\$0	\$0	\$0	\$0	2015	10/2016	JJ	No
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$175,373	\$150,001	\$0	\$0	\$0	\$0	\$0	2013		JJ	No

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W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,615,444	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$83,045	\$83,045	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,923,978	\$488,353	\$0	\$0	\$0	\$0	\$0	1996		JJ	No
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$2,387,266	\$2,387,266	\$0	\$1,000,000	\$0	\$0	\$1,000,000	1994		JJ	Yes
X14002301	<i>SUMP 137 GREENHAVEN DRIVE</i>	\$285,000	\$8,299	\$0	\$0	\$0	\$0	\$0	2014	3/2017	JJ	No
X14002302	<i>SUMP 137 RECONSTRUCTION</i>	\$1,050,713	\$833,647	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14002303	<i>SOUTH POCKET I&I REDUCTION</i>	\$730,000	\$726,270	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14002900	LIFT STATION FLOW METERS PROGRAM	\$100,000	\$43,892	\$0	\$0	\$0	\$0	\$0	2008		JJ	No
X14003500	WASTEWATER SERVICE LINING FY 2009 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	6/2018	JJ	No
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$8,210,797	\$8,206,109	\$9,211,063	\$0	\$3,937,653	\$7,376,060	\$9,000,000	2015		JJ	Yes
X14010038	<i>CSS MISCELLANEOUS</i>	\$2,559,142	\$88,407	\$0	\$0	\$0	\$0	\$0	2012	6/2021	JJ	No
X14010042	<i>9TH STREET SEWER REPLACEMENT, G TO L STREETS</i>	\$2,515,403	\$1,870,268	\$0	\$0	\$0	\$0	\$0	2016	3/2017	JJ	No
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$485,000	\$410,297	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
X14010068	<i>CWTP ROOF REPAIRS</i>	\$140,000	\$55,327	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No

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X14010079	<i>V/W ALLEY SEWER REPLACEMENT 14 TO 15</i>	\$198,000	\$152,856	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010081	<i>R/S ALLEY SEWER REPLACEMENT 3RD TO 4TH</i>	\$160,000	\$129,611	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010082	<i>D STREET SEWER REPLACEMENT 19-20</i>	\$260,000	\$202,801	\$0	\$0	\$0	\$0	\$0	2016	12/2016	JJ	No
X14010084	<i>O/P ALLEY SEWER & REPLACEMENT 17-18</i>	\$160,000	\$135,367	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010087	<i>F STREET SEWER REPLACEMENT 19-20TH</i>	\$200,000	\$104,026	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010089	<i>SHERMAN WAY EASEMENT SEWER REHABILITATION</i>	\$283,191	\$264,069	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14010094	<i>51ST/52ND EASEMENT SEWER REPLACEMENT</i>	\$404,000	\$369,356	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14010095	<i>2ND/3RD AVENUE ALLEY SEWER REPLACEMENT</i>	\$55,000	\$27,922	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$170,323	\$0	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
X14110700	PIPE BURSTING WASTEWATER MAINS PROGRAM	\$425,000	\$379,630	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
X14120100	ROOT CONTROL PROGRAM	\$199,000	\$13,642	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14120300	MISCELLANEOUS SEWER REPAIRS PROGRAM	\$237,995	\$120,320	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
X14120301	<i>MISC. SEWER REPAIRS FY2014</i>	\$200,000	\$191,283	\$0	\$0	\$0	\$0	\$0	2014	12/2017	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	\$431,124	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2016		2016/17	2017/18	2018/19	2019/20	2020/21	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$501,605	\$500,105	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
X14130601	<i>LAMPASAS SEWER REPL. NORWOOD -</i>	\$494,240	\$465,471	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130603	<i>56TH STREET, H STREET TO J STREET</i>	\$231,000	\$186,357	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130604	<i>DEL RIO ROAD SEWER REPLACEMENT, GRANT</i>	\$62,500	\$49,948	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130605	<i>BRENTLY DRIVE SEWER REPLACEMENT, MILNER</i>	\$225,000	\$203,072	\$0	\$0	\$0	\$0	\$0	2014	12/2018	JJ	No
X14130606	<i>LAURIE WAY SEWER REPL PROJECT,</i>	\$141,500	\$122,778	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130607	<i>38TH STREET BETWEEN H STREET & MACK ROAD</i>	\$328,000	\$301,994	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130608	<i>16TH AVENUE SEWER REPL NORTON WAY</i>	\$180,000	\$169,450	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$504,519	\$498,760	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$36,635	\$36,635	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14130801	<i>UPPER SACRAMENTO SOUTH DRAIN CANAL</i>	\$967,839	\$926,356	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130802	<i>GROVE AVENUE EASEMENT SEWER REHABILITATION</i>	\$147,492	\$131,506	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130804	<i>GOLFVIEW/HOGAN DRIVE EASEMENT SEWER</i>	\$169,946	\$155,740	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14130806	<i>65TH AVENUE/BENBOW STREET EASEMENT</i>	\$503,110	\$486,808	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
X14130807	<i>34TH AVENUE EASEMENT SEWER REPL</i>	\$468,362	\$441,063	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$4,069	\$3,619	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
X14130903	<i>SUMP 146 RECONSTRUCTION</i>	\$200,000	\$134,645	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2013		JJ	No
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$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	\$559,030	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131301	<i>PIONEER RIVER INTAKE REHAB</i>	\$80,000	\$74,306	\$0	\$0	\$0	\$0	\$0	2015	10/2016	JJ	No
X14131302	<i>PIONEER WASHDOWN WATER MAIN RE</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
X14131303	<i>PIONEER OUTLET STRUCTURE REHABILITATION</i>	\$62,994	\$51,216	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$38,600	\$0	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$148,058	\$147,844	\$0	\$0	\$0	\$0	\$0	2015		JJ	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
X14131502	<i>SUMP 40 ELECTRICAL REHABILITATION</i>	\$200,000	\$139,322	\$0	\$0	\$0	\$0	\$0	2014	12/2016	JJ	No
X14131505	<i>ARC FLASH HAZARD ANALYSIS</i>	\$225,401	\$0	\$0	\$0	\$0	\$0	\$0	2016	12/2017	JJ	No
X14131507	<i>VFD REPLACEMENT PROJECT</i>	\$163,000	\$163,000	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
X14131508	<i>MEADOWVIEW SITE LIGHTING & SEC</i>	\$218,846	\$62,937	\$0	\$0	\$0	\$0	\$0	2015	10/2016	JJ	No
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$146,677	\$146,677	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
X14160500	SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	2015		JJ	No
Y13000100	LANDFILL FLARE REPLACEMENT	\$674,498	\$23,757	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,934,146	\$2,468,083	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000102	<i>OLD ELVAS QUARRY PROGRAM</i>	\$1,335,543	\$138,039	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$414,875	\$167,001	\$23,000	\$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	\$3,838,301	\$1,091,169	\$0	\$0	\$0	\$0	\$0	2009	12/2017	JJ	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,537,850	\$2,655,361	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
Y14000901	<i>MCSC TRAFFIC FLOW IMPROVEMENT</i>	\$1,000,000	\$970,680	\$0	\$0	\$0	\$0	\$0	2015	6/2017	JJ	No

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Capital Improvement Program

All Projects

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Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$1,602,839	\$1,602,839	\$0	\$0	\$0	\$0	\$1,000,000	2015		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$166,000	\$91,318	\$0	\$0	\$0	\$0	\$0	1999		JJ	No
Z14001500	DRINKING WATER QUALITY PROGRAM	\$2,819,756	\$1,006,473	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
Z14001501	<i>DISTRIBUTION FLUSHING PROGRAM</i>	\$20,000	\$17,837	\$0	\$0	\$0	\$0	\$0	2007		JJ	No
Z14001503	<i>FWTP GAS STORAGE ROOM UPGRADES</i>	\$100,000	\$95,962	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$737,346	\$595,102	\$0	\$0	\$0	\$0	\$0	2011		JJ	No
Z14002300	SRWTP PROP ACQUISITION	\$789,000	\$94,719	\$0	\$0	\$0	\$0	\$0	2004	6/2020	JJ	No
Z14003600	CITY UTILITIES' INFORMATION TECHNOLOGY PROGRAM	\$260,781	\$260,781	\$0	\$0	\$0	\$0	\$0	2005		JJ	No
Z14003602	<i>CMMS ECAPS INTERFACE</i>	\$45,000	\$4,750	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$180,000	\$157,128	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
Z14003607	<i>PLC/HMI PROGRAMMING & SUPPORT</i>	\$180,000	\$91,520	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
Z14003608	<i>DOU IT MASTERPLAN</i>	\$276,667	\$63,174	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14006000	TREATMENT PLANT REHABILITATION DESIGN PROGRAM	\$165,023,914	\$8,942,269	\$0	\$0	\$0	\$0	\$9,646,710	2016		JJ	Yes
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	\$28,537	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14006003	<i>SRWTP/FWTP SECURITY IMPROVEMNT</i>	\$1,120,000	\$1,041,701	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No

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Capital Improvement Program

All Projects

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Z14006004	<i>SRWTP POWELL SYSTEM REHAB</i>	\$150,000	\$130,129	\$0	\$0	\$0	\$0	\$0	2015	7/2018	JJ	No
Z14006006	<i>SRWTP CHEMICAL TANK REPLACEMENT</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14006007	<i>SRWTP GRIT BASIN COLL SYS REPL</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14006008	<i>SRWTP BAS3 SLUDG COLL SYS REPL</i>	\$250,000	\$124,430	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14006009	<i>SRWTP LIMITORQUE VALVE OP REPL</i>	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$5,896,000	\$5,506,725	\$0	\$0	\$0	\$0	\$0	2010	6/2030	JJ	No
Z14006701	<i>SSWD INTER-TIE MODIFICATION</i>	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$819,007	\$631,943	\$0	\$0	\$0	\$0	\$0	2013		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>	\$64,781	\$43,208	\$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	12/2017	JJ	No
Z14006814	<i>ELKHORN BIRD DETERRENT</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	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	\$1,121,765	\$303,190	\$0	\$0	\$0	\$0	\$0	2009		JJ	No
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$9,422,302	\$8,667,083	\$8,000,000	\$6,775,744	\$12,000,000	\$8,000,000	\$0	2013		JJ	Yes

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Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY2007</i>	\$2,771,817	\$1,046,168	\$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
Z14010053	<i>AMI: METER READING</i>	\$12,170,847	\$4,651,381	\$0	\$0	\$0	\$0	\$0	2011	12/2025	JJ	No
Z14010063	<i>LAND PARK WATER MAIN RPL PH1</i>	\$11,960,959	\$5,501	\$0	\$0	\$0	\$0	\$0	2016	12/2016	JJ	No
Z14010064	<i>LAND PARK WATER MAIN RPL PH2</i>	\$5,923,281	\$783,516	\$0	\$0	\$0	\$0	\$0	2015	6/2021	JJ	No
Z14010065	<i>TAHOE PARK WATER MAIN RPL</i>	\$8,280,000	\$504,250	\$0	\$0	\$0	\$0	\$0	2016	12/2021	JJ	No
Z14010067	<i>E. SAC WATER MAIN RPL PH3</i>	\$635,057	\$10,000	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010068	<i>S. NATOMAS & HAGGINWOOD WMR</i>	\$5,812,068	\$248,367	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14010069	<i>OAK PARK & COLONIAL MANOR WMR</i>	\$4,596,000	\$374,772	\$0	\$0	\$0	\$0	\$0	2016	6/2017	JJ	No
Z14010070	<i>PARKWAY & VALLEY HI WMR</i>	\$6,167,608	\$33,922	\$0	\$0	\$0	\$0	\$0	2016	12/2016	JJ	No
Z14010071	<i>WATER MAIN. REPLC COORD. W/DEV.</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2013	1/2021	JJ	No
Z14010072	<i>TAHOE PARK WATER MAIN REPL. PH2</i>	\$277,000	\$5,559	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010073	<i>LAND PARK WATER MAIN REPL</i>	\$157,242	\$1,500	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010074	<i>EAST SAC WATER MAIN PHASE 4</i>	\$8,232	\$1,501	\$0	\$0	\$0	\$0	\$0	2016	12/2020	JJ	No
Z14010075	<i>POCKET WATER MTR RETRO PHASE 4</i>	\$6,575,601	\$776,463	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14010076	<i>EAST SACRAMENTO WTR MAIN PH 5</i>	\$41,366	\$1,500	\$0	\$0	\$0	\$0	\$0	2016	3/2020	JJ	No

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Z14010077	<i>S NATOMAS WATER METER RETROFIT</i>	\$7,140,000	\$275,451	\$0	\$0	\$0	\$0	\$0	2015	12/2017	JJ	No
Z14010078	<i>ELMHURST/OAK PARK METER PROJ</i>	\$60,000	\$56,750	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
Z14010079	<i>N SACRAMENTO METER RETROFIT</i>	\$1,000	\$500	\$0	\$0	\$0	\$0	\$0	2015	12/2018	JJ	No
Z14110100	WELL REHABILITATION PROGRAM	\$708,457	\$697,418	\$0	\$0	\$0	\$0	\$0	2010		JJ	No
Z14110101	<i>GW REHABILITATION ELEC 134 154 156 159</i>	\$2,613,774	\$21,403	\$0	\$0	\$0	\$0	\$0	2012	12/2016	JJ	No
Z14110104	<i>GROUND WATER WELL REHABILITATION, PHASE 2</i>	\$5,380,064	\$594,006	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14110105	<i>GROUNDWATER WELL REHAB PH3</i>	\$5,205,348	\$86,500	\$0	\$0	\$0	\$0	\$0	2015	9/2017	JJ	No
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
Z14111102	<i>SRWTP ROOF REHABILITATION</i>	\$146,355	\$20,094	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14120100	WATER SYSTEM FLOWMETERS PROGRAM	\$225,000	\$198,444	\$0	\$0	\$0	\$0	\$0	2012		JJ	No
Z14120300	SRWTP INTAKE SED RMVL	\$110,000	\$2,886	\$0	\$0	\$0	\$0	\$0	2012	6/2020	JJ	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$601,140	\$202,500	\$0	\$0	\$0	\$0	\$0	2015	7/2020	JJ	No
Z14130201	<i>FWTP LIME SYSTEM REHABILITATION</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	12/2018	JJ	No
Z14130202	<i>FWTP PAINTING</i>	\$30,700	\$2,538	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130203	<i>FWTP HVAC REHAB</i>	\$376,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2015	7/2017	JJ	No

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Z14130205	<i>FWTP CHAIN & FLIGHT SYSTEM</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130206	<i>FWTP HSPS PUMPS</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130207	<i>FWTP LOW LIFT MOV ACTUATORS</i>	\$110,000	\$17,043	\$0	\$0	\$0	\$0	\$0	2015	12/2020	JJ	No
Z14130208	<i>FWTP FILTERS - HAND RAILS</i>	\$130,000	\$127,806	\$0	\$0	\$0	\$0	\$0	2016	12/2017	JJ	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	2015		JJ	Yes
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$204,925	\$202,558	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
Z14130501	<i>ALHAMBRA RES. MISC REPAIRS</i>	\$242,633	\$31,116	\$0	\$0	\$0	\$0	\$0	2016	12/2019	JJ	No
Z14130502	<i>SACCITY RESERVOIR ACCESS RD</i>	\$55,000	\$18,409	\$0	\$0	\$0	\$0	\$0	2015	12/2016	JJ	No
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$1,720	\$1,155	\$0	\$0	\$0	\$0	\$0	2016		JJ	No
Z14130800	FWTP INTAKE 5KV FEEDED REHABILITATION	\$200,000	\$196,241	\$0	\$0	\$0	\$0	\$0	2014	7/2017	JJ	No
Z14140100	SECURITY & EMERGENCY PREP PROGRAM	\$635,033	\$501,878	\$0	\$0	\$0	\$0	\$0	2014		JJ	No
Z14140500	DROUGHT FY2014 PROGRAM	\$193,686	\$67,558	\$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>	\$275,000	\$39,424	\$0	\$0	\$0	\$0	\$0	2015	7/2016	JJ	No
Total				\$71,394,542	\$41,283,002	\$45,078,505	\$35,785,234	\$47,102,726				

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 2/2016: 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, or community centers.

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, or 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.

Estimated Balance as of 2/2016: Reflects the estimated balance remaining within a project based on actual expenses through January 2016.

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 CIP 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 CIP 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.

User Charges/Fees: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

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, \$613,122; FY2015/16, \$750,000 (estimated). This funding has been appropriated to the Theater Renovation Program, M17100100.

Transient Occupancy Tax (TOT): A tax of 12% is charged for all people who exercise occupancy at a hotel within the city (City Code 3.28). They are considered transient if they stay for a period of 30 days or less. TOT forms are remitted to the City by the hotels on a monthly basis. Of the 12%, the Community Center Fund (Fund 6010) receives 10% and two percent returns to the General Fund. The two percent is further distributed: one percent remains with the General Fund, ½ percent is allocated toward stabilizing the funding for the arts, and ½ percent is distributed to the Sacramento Convention and Visitors Bureau (SCVB). During the recession, funding was reduced by 20% in two separate fiscal years.

RESOURCES

Section C: 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 D: 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 F: Convention, Culture, and Leisure

[Sacramento Marina Business Plan](#)

The Marina's business plan was presented at City Council March 25, 2014.

Section G: Parks and Recreation

[Parks and Recreation Master Plan 2005 – 2010 Technical Update](#)

<http://www.cityofsacramento.org/ParksandRec/Parks/Park-Planning-Development/MasterPlan-PRPG/>

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/ParksandRec/Parks/Park-Planning-Development/MasterPlan-PRPG

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 H: Economic Development

[2013 Economic Development Strategy](#)

<http://portal.cityofsacramento.org/Economic-Development/Publications>

The strategy sets forth a plan with policies, strategic actions, and metrics to accelerate economic growth.

Section I: 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 nine TPG program areas: Major Street Improvements, Street Maintenance, Street Reconstruction, Traffic Signals, Bicycle, Bridge Replacement and Rehabilitation, Streetscape Enhancement, Pedestrian Improvements, and Train Horn Quiet Zones. The TPG also summarizes development-driven projects in the following areas: North Natomas, River District (Richards Boulevard), Railyards Area, Granite Regional Park, South Natomas, and Delta Shores.

Although projects are ranked within the nine program areas, the TPG is a guide to identify the relative transportation merit of the individual projects evaluated. It may occasionally be appropriate to take projects out of order because of funding source availability, project feasibility or deliverability, physical constraints, and/or partnerships with other agencies or groups.

[Pedestrian Master Plan, Making Sacramento the Walking Capital](http://portal.cityofsacramento.org/Public-Works/Resources/Publications)
<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 J: City Utilities

[Department of Utilities Capital Improvement Programming Guide](http://www.cityofsacramento.org/Utilities/Resources/Reports)
<http://www.cityofsacramento.org/Utilities/Resources/Reports>

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. 2016-0216

Adopted by the Sacramento City Council

June 14, 2016

APPROVING THE FISCAL YEAR 2016/17 OPERATING AND CAPITAL IMPROVEMENT PROGRAM BUDGETS FOR THE CITY OF SACRAMENTO AND AMENDING THE FY2016/17 FEE AND CHARGE REPORT RELATED TO PEDICAB AND BIKE PERMIT FEES

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) and modified them on March 1, 2016 (Motion No. 2016-0058), for the development of an annual budget:
 1. City Council must adopt a balanced budget.
 2. The Economic Uncertainty Reserve (EUR) is to be increased gradually to Council's goal of 10 percent 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. Innovation and Growth 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) and modified them on March 1, 2016 (Motion No. 2016-00265):
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 five-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 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 FY2016/17 Approved Operating Budget and the 2016-2021 Approved Capital Improvement Program (CIP) (which includes the FY2016/17 CIP Budget) are consistent with City Charter requirements and Council's adopted Core Budget Policies and Budget Guidelines.

- E. The Mayor and City Council conducted hearings during the months of May and June 2016 related to the adoption of the City's FY2016/17 Operating and CIP Budgets.
- F. On May 10, 2016, the City Council approved the adjustments to the FY2016/17 Citywide Fees and Charges. Following that date, it was determined that five fees related to Pedicabs and bikes had only been partially updated. The amended fees are included in Exhibit 1, attached.

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, the Summary of FTE attached as Exhibit 2, and the Measure U Programming attached as Exhibit 3 are hereby approved.
- B. The FY2016/17 Operating and CIP Budgets (collectively the "Approved Budget"), as defined in Section 2.1, are hereby approved.
- C. The 2016-2021 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 requirements, into the Proposed Operating and CIP Budgets in order to create the FY2016/17 Approved Budget.
- F. The City Manager is authorized to transfer the "triple flip" (Proposition 57) true-up payment from the State of California, estimated at \$4.2 million, to the EUR when received.
- G. The City Manager is authorized to include the use of \$500,000 in General Funds from FY2015/16 closed CIPs in the FY2016/17 Budget for the Digital Strategy Program (A07000700) to implement the Automated Bids, Contracts, and Digital Signatures project (ABCDs).
- H. The use of Measure U Funds in the Police and Fire Departments is authorized beginning in FY2015/16 for the continuation of background investigations, recruit academies, and overtime associated with restored programs/operations until all positions have been filled. Funds may only be used in the respective fiscal years.
- I. 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 2015-0169.

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 FY2016/17 Proposed Operating Budget, as amended by the City Council to incorporate the approved summary of changes in appropriations attached as Exhibit 1, summary of FTE attached as Exhibit 2, and Measure U Restorations attached as Exhibit 3; and
 - (2) The Approved CIP Budget (“CIP Budget”), which is attached as Exhibit 5, and which reflects the FY2016/17 Proposed CIP Budget, as summarized in Schedule 4 of the FY2016/17 Operating Budget and detailed in the 2016-2021 CIP, as amended by the City Council to incorporate the Proposed CIP and the summary of changes in appropriations attached as 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 FY2015/16 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 Operating Budget based on final City Council action to adopt the 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, 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 Operating Budget to reflect the indirect cost plan for FY2016/17.

SECTION 4. APPROPRIATION INCREASES/DECREASES

- 4.1 All appropriation changes (increases or decreases) in excess of \$100,000 to the Approved Budget shall be approved by resolution of the City Council.
- 4.2 The City Manager is authorized, upon completion of the audited financial statements for FY2015/16, to adjust FY2016/17 fund contingencies by the amount of net changes in available fund balance. The available fund balance in the General Fund 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 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 (NBP) for:
 - (1) Mayor and Council Offices to be funded from their existing operations budgets.
 - (2) Departments as needed to reflect current staffing needs. Departments must have sufficient labor savings to cover the cost of NBP and each NBP shall not be used for more than one year. Departments will seek budget authority to convert NBP to authorized FTE positions or the NBP will be eliminated during the budget process.

SECTION 6. ECONOMIC UNCERTAINTY RESERVE (EUR) POLICIES AND TRANSFERS FROM CONTINGENCY/RESERVE FUNDS

- 6.1 The City Council adopted EUR Policy (April 26, 2016 - Motion Order #2016-00440) established a minimum reserve level equal to 10 percent of annual General Fund revenues and a target reserve level equal to two months of regular on-going General Fund expenditures, including transfers (17% of General Fund expenditures). 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.
- 6.2 The General Fund EUR is currently \$38.9 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 by fund 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, 2015, the Risk Fund loan to the Community Center Fund totaled approximately \$6.0 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 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, 2016, 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, Unassigned, 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, 2016, and associated appropriations, are hereby continued.
- 8.4 Unobligated appropriations in existence on June 30, 2016, for the City Council operations budget shall be carried over to the next fiscal year.
- 8.5 Unobligated appropriations in existence on June 30, 2016, 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 commit excess revenues for these programs provided the full cost of the current year operations for these programs have been recovered.
- 8.7 Unobligated appropriations in existence on June 30, 2016, 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 Digital Strategy Program (A07000700) reserve to create a funding mechanism for future citywide technology initiatives which will be reviewed on an annual basis by the City Manager.
- 8.8 Unobligated appropriations in existence on June 30, 2016 in the Parks and Recreation Department, Recreation Services Division shall be transferred to a new Recreation Facility Improvement (L19800200) project, provided the department has positive results, to create a funding mechanism for the repair and replacement of furniture, fixtures and equipment used by these programs.
- 8.9 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 FY2016/17 revenue budget is summarized in Exhibit 4, Schedule 6.

- 9.2 Any increase or decrease greater than \$100,000 by fund 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 Innovation and Growth 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 EUR.

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 and shall be managed in the City Facility Improvement (C15100000) project;
 - (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;
 - (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 when the improvement is accepted by the City.

- 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, 2016, shall be continued in FY2016/17, except as provided otherwise in Section 10.4. The FY2016/17 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.
- 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 Budget 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 2016-2021 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 as identified in the

General Government Section of the CIP which are directly supported by fees and rebates based on the actual fees and rebates collected, less any operating costs associated with delivering the service.

- 10.16 The FY2016/17 General Fund budget in the City Council Community Neighborhood Improvement (D01000000) project shall be allocated to the Districts where the billboards are located. Councilmembers shall work with the City Manager to identify capital improvement projects and allocate funding.

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 budget, 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, 2016, shall be continued in FY2016/17.
- 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 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, 2016, shall be continued in FY2016/17.

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, 2016 for all existing MYOPs shall be carried over to the next fiscal year, except as noted in Sections 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 FY2016/17 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 FY2016/17 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 Operating Budget as amended by any subsequent approval of 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 special revenue funds based on actual revenues collected to provide appropriation authority for operating costs associated with delivering the service;
- (3) Establish and adjust budgets for private development activities (Funds 2016 and 2018) managed in MYOPs, that are fully offset by development fees;
- (4) Establish and/or adjust revenue and expenditure budgets for EFPs, MYOPs, 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.
- (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 percent of the penalty fees collected per Sacramento 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) Adjust the revenue and expenditure budgets in the Old Sacramento Garbage Service Courts (M17700000), Old Sacramento District Improvements (M17700100), and the Joe's Crabshack Repairs (B18119000) projects based on actual rent proceeds available after payment of all fees to the State of California and funding of annual required maintenance costs.
- (9) Adjust the revenue budget in the City Clerk's Office to reflect actual passport revenues collected and increase the expenditure budget

in the City's Clerk's Technology CIP (A04000100) for the amount of revenues collected in excess of the annual cost of providing the program.

- (10) 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.
- (11) 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.
- (12) Adjust the revenue budget for the Public Works Department marina operations to reflect actual revenues received and increase the expenditure budget by a like amount in the Harbor Dredging CIP (M17500000).
- (13) Adjust the revenue and expenditure budgets in the Energy Reinvestment Program (C13001900) to reflect actual energy rebates and/or incentives received.
- (14) Adjust the revenue and expenditure budgets for facility maintenance and repair services provided to outside agencies/entities (15004521-338020) and for private property concrete maintenance/sidewalk repairs (15001641-343010) to reflect actual revenues received for these services.
- (15) Adjust revenues, expenditures, and positions in the START Fund (Fund 2501) as needed to address the loss of contracted school sites.

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 Council has a full understanding of the financial considerations and impacts of their decisions.

Table of Contents:

- Exhibit 1: Budget Changes
- Exhibit 2: Summary of FTE
- 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 14, 2016, by the following vote:

Ayes: Members Ashby, Carr, Guerra, Hansen, Harris, Jennings, Schenirer,
Warren and Mayor Johnson

Noes: None

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: 2016.09.15 12:06:34 -07'00'

Shirley Concolino, City Clerk

BUDGET CHANGES

Operating Budget Adjustments

Department	Fund Name (Number)	Revenue Adjustment	Expenditure Adjustment	Description
Convention and Cultural Services	Felt Fund (5015)	-	100,000	Increase the expenditure budget for a professional services agreement with the Historic Old Sacramento Foundation (HOSF).
Office of the City Auditor / Parks and Recreation	General Fund (1001) / START (2501)	-	-	Transfer \$101,151 in General Fund savings from the START Program grant match to offset the cost of 1.0 FTE and associated services and supplies in the Office of the City Auditor.
Utilities	Water (6005)	9,118,892	1,238,936	Increase revenues and expenditures based on the March 2016 approved rate increases.
Utilities	Wastewater (6006)	2,739,597	425,937	Increase revenues and expenditures based on the March 2016 approved rate increases.
Net Department Changes:		\$11,858,489	\$ 1,764,873	

Multi-year Project Appropriations

Project Name (Number)	Fund Name (Number)	Revenue Adjustment	Expenditure Adjustment	Description
Boys and Girls Club Facility (B15000100)	General (1001)	-	500,000	Establish a project to add a facility for a Boys and Girls Club adjacent to the Valley Hi Library property.
Community Neighborhood Improvements (D01000000)	General (1001)		240,000	Direct the value of one-third of FY2016/17 electronic billboard revenues for capital investments in District 2 (\$120k), District 4 (\$60k), and District 8 (\$60k), offset by a reduction in FY16 committed fund balance.
Digital Strategy (A07000700)	General (1001)	-	651,000	Increase budget to \$1.7 million for the Automated Bids, Contracts, and Digital Signatures (ABCDs) based on bids that came in higher than initially projected.
ERP Systems Replacement Program (A07000600)	General (1001)	-	(151,147)	Transfer resources to the Digital Strategy Program (A07000700).
Homeless Housing Initiative (I02000200)	General (1001)	-	458,000	Increase budget to \$1.458 million to keep the VOA - A Street Shelter open 24/7, fund 20 women's beds at the Salvation Army year-round, keep the Salvation Army Shelter open 24/7, and explore pay for success financing models.
Utility Rate Assistance (I14130100)	General (1001)	1,304,434	1,304,434	Increase budget to \$2.4 million to provide rate assistance to low-income customers to offset the FY2016/17 approved Water and Wastewater rate increases. The revenue for this project is budgeted in Citywide and Community Support operations.
Subtotal General Fund:		\$ 1,304,434	\$ 3,002,287	
Digital Strategy (A07000700)	Various (Community Center-\$44k, Parking-\$34k, Solid Waste-\$107k, Storm Drainage-\$66k, Wastewater-\$52k, and Water-\$157k)	-	460,358	Increase budget to \$1.7 million for the Automated Bids, Contracts, and Digital Signatures (ABCDs) based on bids that came in higher than initially projected.
14th Avenue Extension (T15098600)	2006 Army Depot Taxable (3802) and 2007 Army Depot Tax-exempt (3803) Bonds	-	407,288	Extend 14th Avenue from Power Inn Road to Florin-Perkins Road.
City Hall Hearing Rooms Technology Program (A07001000)	Capital Reimbursement (3702)	-	125,000	Establish a project for improvements to the Council Chambers and Historic Hearing room.
North 12th Complete Street (T15165000)	2003 Alkali Flat Tax-exempt (3801) and 2006 River District Taxable (3818) Bonds	-	986,255	Convert the western-most travel lane on North 12th Street from Richards Boulevard to H Street into a two-way cycle track.
Ramona Avenue Extension (T15018400)	2006 65th Street Taxable (3804)	-	1,103,452	Extend Ramona Avenue north to intersect with Folsom Boulevard.
Residential Water Meter Program (Z14010000)	Water (6005)	-	5,000,000	Increase budget to \$8 million for the installation of residential water meters.
Wastewater Combined Sewer System Capital Program (X14010000)	Wastewater (6006)	-	5,211,063	Increase budget to \$9.2 million for improvements to the Combined Sewer System.
Water Planning and Management (I14400000)	Water (6005)	-	342,500	Increase budget to \$3.1 million for water conservation activities including various rebate programs.
Subtotal Other Funds:		\$ -	\$ 13,635,916	
Total Multi-year Project Changes:		\$ 1,304,434	\$ 16,638,203	

Schedule 8 - Reclassification Requests

(all requests are subject to Human Resources approval)

Department	Budgeted Classification	Union (Rep. Unit #)	FTE
Parks and Recreation	Park Maintenance Worker I	Stationary Engineers, Local 39 (03)	1.00

FY2016/17 Fee and Charge Report Amendments

Fee #	Department	Fund	Fee Name	Action	FY2015/16 Fee	5/10 Change	Recommended Fee	Justification	Proposition 26
298	Finance	General	New Pedicab Driver Permit Fee	Fee Change	\$284.00	\$115.00	\$193.00	A study was conducted of the Pedicab Permit process. It was decided to change to a two year permit. The cost includes application intake, manager review, Code Enforcement inspection of bikes, and time for Finance and Code Enforcement staff to perform field review as necessary.	This charge is not a tax under Proposition 26, as it falls under Exception 3, a charge imposed for the reasonable regulatory cost for issuing a permit.
299	Finance	General	Renewal Pedicab Driver Permit Fee	Fee Change	\$269.00	\$115.00	\$193.00	A study was conducted of the Pedicab Permit process. It was decided to change to a two year permit. The cost includes application intake, manager review, Code Enforcement inspection of bikes, and time for Finance and Code Enforcement staff to perform field review as necessary.	This charge is not a tax under Proposition 26, as it falls under Exception 3, a charge imposed for the reasonable regulatory cost for issuing a permit.
302	Finance	General	New Pedicab Bike Permit Fee	Fee Change	\$72.00	\$202.00	\$230.00	A study was conducted of the Pedicab Permit process. It was decided to change to a two year permit. The cost includes application intake, manager review, Code Enforcement inspection of bikes, and time for Finance and Code Enforcement staff to perform field review as necessary.	This charge is not a tax under Proposition 26, as it falls under Exception 3, a charge imposed for the reasonable regulatory cost for issuing a permit.
303	Finance	General	Renewal Pedicab Bike Permit Fee	Fee Change	\$56.00	\$202.00	\$230.00	A study was conducted of the Pedicab Permit process. It was decided to change to a two year permit. The cost includes application intake, manager review, Code Enforcement inspection of bikes, and time for Finance and Code Enforcement staff to perform field review as necessary.	This charge is not a tax under Proposition 26, as it falls under Exception 3, a charge imposed for the reasonable regulatory cost for issuing a permit.
304	Finance	General	Additional Bikes at Initial Inspection	New Fee	\$0.00	\$93.00	\$121.00	The new fee for additional bike inspections is reduced because no travel time for the Code Enforcement Officer to get to the inspection site is included for additional bikes.	This charge is not a tax under Proposition 26, as it falls under Exception 3, a charge imposed for the reasonable regulatory cost for issuing a permit.

Position Changes

Department / Fund Name	Job Classification	Union (Rep. Unit #)	FTE Change	Description
MAYOR AND CITY COUNCIL				
General Fund	Senior Auditor	Unrepresented	1.00	Additional position for the Office of the City Auditor
COMMUNITY DEVELOPMENT				
General Fund	Department Systems Spclst II	Local 39 (16)	(1.00)	IT Reorganization
General Fund	GIS Specialist I/II/III	Local 39 (17)	(3.00)	IT Reorganization
General Fund	IT Supervisor	SCXEA (01)	(1.00)	IT Reorganization
General Fund	IT Support Specialist I	Local 39 (16)	(2.00)	IT Reorganization
General Fund	Senior Applications Developer	SCXEA (01)	(1.00)	IT Reorganization
General Fund	Senior Department Sys Spclst	Local 39 (16)	(1.00)	IT Reorganization
General Fund	Systems Engineer	SCXEA (10)	(1.00)	IT Reorganization
CONVENTION AND CULTURAL SERVICES				
Community Center Fund	IT Manager	SCXEA (01)	(1.00)	IT Reorganization
Community Center Fund	Systems Engineer	SCXEA (10)	(2.00)	IT Reorganization
FINANCE				
General Fund	GIS Specialist II	Local 39 (17)	(1.00)	IT Reorganization
INFORMATION TECHNOLOGY				
General Fund	Applications Developer	SCXEA (10)	1.00	IT Reorganization
General Fund	Data Entry Technician	Local 39 (16)	1.00	IT Reorganization
General Fund	Department Systems Spclst VII	Local 39 (16)	4.00	IT Reorganization
General Fund	GIS Specialist I/II/III	Local 39 (17)	12.40	IT Reorganization
General Fund	IT Manager	SCXEA (01)	1.00	IT Reorganization
General Fund	IT Supervisor	SCXEA (01)	5.00	IT Reorganization
General Fund	IT Support Specialist VII	Local 39 (16)	9.00	IT Reorganization
General Fund	IT Trainee	Local 39 (16)	1.00	IT Reorganization
General Fund	Program Specialist	SCXEA (01)	2.00	IT Reorganization
General Fund	Senior Applications Developer	SCXEA (01)	1.00	IT Reorganization
General Fund	Senior Applications Developer	SCXEA (01)	1.00	Support new customer information and billing system, offset by the Wastewater Fund
General Fund	Senior Department Sys Spclst	Local 39 (16)	4.00	IT Reorganization
General Fund	Senior Engineering Technician	Local 39 (16)	1.00	IT Reorganization
General Fund	Senior IT Support Spclst	Local 39 (16)	1.00	IT Reorganization
General Fund	Senior Systems Engineer	SCXEA (10)	1.00	IT Reorganization
General Fund	Systems Engineer	SCXEA (10)	5.00	IT Reorganization
PARKS AND RECREATION				
General Fund	GIS Specialist III	Local 39 (17)	(0.40)	IT Reorganization
General Fund	IT Supervisor	SCXEA (01)	(1.00)	IT Reorganization
General Fund	IT Support Specialist II	Local 39 (16)	(2.00)	IT Reorganization
START Fund	Senior Accountant Auditor	SCXEA (01)	(1.00)	Program Reduction
PUBLIC WORKS				
General Fund	Applications Developer	SCXEA (10)	(1.00)	IT Reorganization
General Fund	GIS Specialist VII	Local 39 (17)	(3.00)	IT Reorganization
General Fund	IT Support Specialist II	Local 39 (16)	(2.00)	IT Reorganization
General Fund	Senior Systems Engineer	SCXEA (10)	(1.00)	IT Reorganization
Fleet Fund	IT Trainee	Local 39 (16)	(1.00)	IT Reorganization
Parking Fund	Systems Engineer	SCXEA (10)	(1.00)	IT Reorganization
Solid Waste Fund	GIS Specialist III	Local 39 (17)	(1.00)	IT Reorganization
Solid Waste Fund	IT Support Specialist I	Local 39 (16)	(1.00)	IT Reorganization
UTILITIES				
Water Fund	Customer Service Specialist	Local 39 (16)	1.00	Support the accelerated meter program
Water Fund	Customer Service Representative	Local 39 (16)	(0.50)	Part time FTE not needed
Water Fund	Customer Service Representative	Local 39 (16)	0.50	Need full time FTE for workload
Water Fund	Department Systems Spclst I/II	Local 39 (16)	(3.00)	IT Reorganization
Water Fund	IT Supervisor	SCXEA (01)	(1.00)	IT Reorganization
Water Fund	Senior Department Sys Spclst	Local 39 (16)	(2.00)	IT Reorganization
Wastewater Fund	Data Entry Technician	Local 39 (16)	(1.00)	IT Reorganization
Wastewater Fund	GIS Specialist II/III	Local 39 (17)	(4.00)	IT Reorganization
Wastewater Fund	IT Supervisor	SCXEA (01)	(2.00)	IT Reorganization
Wastewater Fund	IT Support Specialist II	Local 39 (16)	(2.00)	IT Reorganization
Wastewater Fund	Program Specialist	SCXEA (01)	(2.00)	IT Reorganization
Wastewater Fund	Senior Department Sys Spclst	Local 39 (16)	(1.00)	IT Reorganization
Wastewater Fund	Senior Engineering Technician	Local 39 (16)	(1.00)	IT Reorganization
Wastewater Fund	Senior IT Support Spclst	Local 39 (16)	(1.00)	IT Reorganization
Wastewater Fund	Systems Engineer	SCXEA (10)	(1.00)	IT Reorganization
			Total Change	2.00

Union	Rep. Unit #	Represented Unit Name
SCXEA	01	Sacramento City Exempt Employees Association Exempt Management
SCXEA	10	Sacramento City Exempt Employees Association Confidential/Administrative
Local 39	16	Stationary Engineers, Local 39 Office & Technical
Local 39	17	Stationary Engineers, Local 39 Professional - Miscellaneous

Exhibit 2

FY2016/17 SUMMARY OF FULL-TIME EQUIVALENT (FTE) BY FUND AND DEPARTMENT

	FY2015/16 Amended	FY2015/16 Midyear Adjustments	Add	Measure U	Other Reductions	Reorganization	FY2016/17 Approved
General Fund							
General Fund							
Mayor/Council	37.00	-	1.00	-	-	-	38.00
City Attorney	47.00	-	-	-	-	-	47.00
City Clerk	15.00	-	-	-	-	-	15.00
City Manager	17.00	-	1.00	-	(1.00)	-	17.00
City Treasurer	13.00	-	-	-	-	-	13.00
Citywide and Community Support	1.00	-	-	-	-	-	1.00
Community Development	219.00	11.00	7.00	-	(1.00)	(9.00)	227.00
Convention and Cultural Services	25.20	-	-	-	-	-	25.20
Economic Development	11.00	-	1.00	-	-	-	12.00
Finance	86.00	-	2.00	-	(1.00)	-	87.00
Fire	674.00	-	11.00	(7.00)	-	-	678.00
Human Resources	32.00	-	0.92	-	-	5.00	37.92
Information Technology	85.00	-	6.00	-	-	50.40	141.40
Parks and Recreation	447.91	3.00	5.00	4.28	(0.78)	(3.40)	456.01
Police	1,049.80	-	8.66	2.00	(8.00)	-	1,052.46
Public Works	420.00	-	6.00	-	(4.00)	(10.00)	412.00
Subtotal General Funds	3,179.91	14.00	49.58	(0.72)	(15.78)	33.00	3,259.99
Enterprise Funds							
Community Center							
Convention and Cultural Services	94.49	-	2.00	-	(3.00)	(3.00)	90.49
Parking							
Public Works	60.25	-	2.00	-	-	(1.00)	61.25
Solid Waste							
Public Works	158.00	-	3.30	-	-	(2.00)	159.30
Storm Drainage							
Utilities	213.72	-	-	-	(1.00)	(85.72)	127.00
Wastewater							
Utilities	72.00	-	1.00	-	-	6.18	79.18
Water							
Utilities	252.18	-	11.50	-	(0.50)	58.54	321.72
Subtotal Enterprise Funds	850.64	-	19.80	-	(4.50)	(27.00)	838.94
Internal Service Funds							
Fleet Management							
Public Works	87.00	-	4.00	-	(4.00)	(1.00)	86.00
Risk Management							
Human Resources	20.00	-	-	-	-	(5.00)	15.00
Workers' Compensation							
Human Resources	20.00	-	-	-	-	-	20.00
Subtotal Internal Service Funds	127.00	-	4.00	-	(4.00)	(6.00)	121.00
Other Government Funds							
4th R Program							
Parks and Recreation	119.02	-	-	-	(1.47)	-	117.55
Golf							
Parks and Recreation	1.00	-	-	-	-	-	1.00
Marina							
Public Works	6.80	-	-	-	-	-	6.80
START ¹							
Parks and Recreation	139.99	-	-	-	(2.00)	-	137.99
City/County Office-Water Planning							
Citywide and Community Support	4.00	-	-	-	-	-	4.00
Subtotal Other Governmental Funds	270.81	-	-	-	(3.47)	-	267.34
Total	4,428.36	14.00	73.38	(0.72)	(27.75)	0.00	4,487.27

¹Reductions related to the changes in START Program are not included in this chart and will be included in the Approved Budget.

FY2016/17 MEASURE U PROGRAMMING

Measure U Revenues and Expenditures (in 000s)	FY17 ApprovedF TE	FY17 ¹ Approved	FY18 Projection	FY19 Projection	FY20 Projection
BEGINNING FUND BALANCE		35,927	30,605	29,490	17,339
REVENUES		43,732	45,614	36,800	-
EXPENDITURES					
Fire Department					
SAFER Grant Retention	27.00	2,803	2,803	2,803	2,803
Fire Company Restorations	48.00	7,141	7,355	7,576	7,803
Fire Station 43	15.00	2,276	2,344	2,415	2,487
Two Medic Units - January 2014 (partially offset by \$1.2 million in new revenues)	12.00	764	787	811	835
Fire Support (Technology, Fiscal, and Human Resources)	-	-	-	-	-
Fire Prevention	1.00	153	158	162	167
Recruit Academy	-	-	-	-	-
Capital Investment	-	-	-	-	-
Fire Subtotal	103.00	13,137	13,447	13,766	14,095
Police Department					
COPS Hiring Program Match and Retention (CHP and CHRP)	60.00	5,483	5,483	5,483	5,483
COPS Hiring Program (CHP) Match and Retention FY13 - New in FY15	10.00	775	960	1,409	1,451
COPS Hiring Program (CHP) Match and Retention FY14 and 15 vehicles in FY16	15.00	1,004	1,361	2,072	2,134
COPS Hiring Program (CHP) Match and Retention FY15 and 15 vehicles in FY17	15.00	1,066	1,094	1,361	2,072
Police Officers	15.00	860	1,665	1,800	1,872
BWC Pilot Program	2.00	535	325	-	-
ShotSpotter	-	210	210	210	210
Public Safety Counter (Kinney Station)	3.00	228	247	256	267
Field & Operations (12.0 new FTE in FY15)	61.00	7,590	8,087	8,404	8,656
Overtime	-	-	-	-	-
Investigations (2.0 new FTE in FY15)	8.00	1,145	1,283	1,292	1,331
Forensics	6.00	606	636	646	665
Communications	4.00	343	408	429	442
Crime Analysis	1.00	109	113	116	120
Hiring Pipeline	22.50	1,000	1,000	1,000	1,000
Summer Night Lights	-	-	-	-	-
Fair & Impartial Policing Training	-	-	-	-	-
Police Subtotal	222.50	20,954	22,872	24,478	25,703
Public Safety Total	325.50	34,091	36,319	38,244	39,798
Parks and Recreation Department					
Aquatics	36.85	2,054	2,116	2,179	2,244
Community Centers	22.80	1,484	1,529	1,574	1,622
Park Maintenance (includes Park Rangers)	53.00	4,035	4,106	4,229	4,356
Senior Programs	4.48	342	352	363	374
Teen Services	10.05	696	717	738	761
Neighborhood Services (includes Gang prevention, Hotspots and Summer at City Hall)	2.65	334	344	354	365
Other Recreation Programs	5.25	554	571	588	605
4th R	-	340	-	-	-
Capital Investment	-	4,453	-	-	-
Parks and Recreation Subtotal	135.08	14,292	9,734	10,026	10,327
MISCELLANEOUS RESTORATIONS					
Animal Control Officer	2.00	165	170	175	180
Gang Prevention Task Force	-	-	-	-	-
Capital Investment - Garcia Bend Bike Trail Study	-	-	-	-	-
Library Restoration	-	506	506	506	506
Miscellaneous Subtotal	2.00	671	676	681	686
Total Measure U Restorations	462.58	49,054	46,728	48,951	50,811
ENDING FUND BALANCE		\$ 30,605	\$ 29,490	\$ 17,339	\$ (33,472)

¹FY17 beginning fund balance has been adjusted based on audited FY2014/15 year-end results.

FY2016/17 APPROVED OPERATING BUDGET

Insert when Approved

APPROVED 2016-2021 CAPITAL IMPROVEMENT PROGRAM

Insert when Approved

KEVIN JOHNSON

Mayor

ANGELIQUE ASHBY

Councilmember, District 1

ALLEN WARREN

Councilmember, 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

Vice Mayor, District 7

LARRY CARR

Mayor Pro Tem, 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 480,105.

