

City of Sacramento

APPROVED CAPITAL IMPROVEMENT PROGRAM | 2023-2028



APPROVED

CITY OF SACRAMENTO
CAPITAL IMPROVEMENT PROGRAM
2023-2028

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Councilmember, District 1

SEAN LOLOEE
Councilmember, District 2

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Table of Contents	Page
EXECUTIVE SUMMARY AND OVERVIEW	
Transmittal Letter	1
Capital Budgeting Excellence Award	3
Approved Overview of the 2023-2028 CIP	4
Proposed Overview of the 2023-2028 CIP	5
HOW TO READ THIS DOCUMENT	
Key Sections	8
The Budget Process	9
The CIP Review Process	9
General Plan Consistency – Section C	10
Program Area Summaries – Sections D-I	11
Description of Major Funding Sources – Section J	16
Indexes – Sections K-N	16
Resources – Section O	16
Resolution – Section P	16
SECTION A – BUDGET SCHEDULES	
Schedule 1 – Capital Budget by Fund	A-1
Schedule 2 – Capital Budget by Program Area	A-2
Schedule 3 – Fund and Program Area Summaries	A-3
Schedule 4 – Capital Improvement Program: Total Fund Summary	A-4
Schedule 5 – Capital Improvement Program: Total Program Summary	A-8
SECTION B – SACRAMENTO AREA MAPS	
City Council Districts	B-1
Community Plan Areas	B-2
Shovel-Ready Areas	B-3
Neighborhood Commercial Revitalization Areas	B-4
Bikeways	B-5
SECTION C – GENERAL PLAN CONSISTENCY	
Introduction	C-1
FY2023/24 New, Program Area CIPs	C-3
SECTIONS D-I – PROGRAM AREA SUMMARIES	
SECTION D – General Government	
Introduction	D-1
Major Funding Sources	D-2
Major Programs and Projects	D-4
Map	D-5
Programmatic Details	D-6

Table of Contents (continued)	Page
SECTION E – Public Safety	
Introduction	E-1
Major Funding Sources	E-1
Major Programs and Projects	E-3
Programmatic Details.....	E-4
SECTION F – Convention, Culture, and Leisure	
Introduction	F-1
Major Funding Sources	F-1
Major Programs and Projects	F-2
Map.....	F-4
Programmatic Details.....	F-5
SECTION G – Parks and Recreation	
Introduction	G-1
Major Funding Sources	G-2
Major Programs and Projects	G-4
Map.....	G-5
Programmatic Details.....	G-6
SECTION H – Transportation	
Introduction	H-1
Major Funding Sources	H-3
Major Programs and Projects	H-5
Map.....	H-8
Programmatic Details.....	H-9
SECTION I – City Utilities	
Introduction	I-1
Major Funding Sources	I-2
Major Programs and Projects	I-3
Map.....	I-5
Programmatic Details.....	I-6
SECTION J – DESCRIPTION OF MAJOR FUNDING SOURCES	
Major Funding Types	J-1
Major Funding Sources	J-1
Debt	J-1
Fund 1001 – General Fund.....	J-2
Funds 2002 and 2036 – Gas Tax and Road Maintenance & Rehabilitation Account Funds	J-3
Fund 2007 – Major Street Construction Fund	J-4
Fund 2008 – Trench Cut Fee Fund.....	J-5

Table of Contents (continued)	Page
SECTION J – DESCRIPTION OF MAJOR FUNDING SOURCES (continued)	
Fund 2013 – Transportation Development Act Fund	J-6
Fund 2016 – Development Services Fund	J-7
Funds 2026, 2038, and 2039 – New Measure A Construction and Maintenance Funds	J-8
Fund 2035 – Tree Planting and Replacement Fund	J-9
Fund 2232 – Landscaping and Lighting District Fund	J-10
Fund 2401 – Measure U Fund	J-11
Fund 2608 – Marina Fund	J-12
Fund 3204 – Park Development Impact Fee Fund	J-13
Fund 3206 – North Natomas Financing Plan Public Facilities Fee Fund	J-14
Funds 3702, 3703, and 3704 – Capital Grant Funds	J-15
Fund 6001 – Water Development Fee Fund	J-16
Fund 6004 – Parking Fund	J-17
Fund 6005 – Water Fund	J-18
Fund 6006 – Wastewater Fund	J-19
Fund 6007 – Solid Waste Fund	J-20
Fund 6010 – Community Center Fund	J-21
Fund 6011 – Storm Drainage Fund	J-22
Fund 6021 – Storm Drainage Property Fee Fund	J-23
Fund 6501 – Fleet Management Fund	J-24
SECTIONS K-N – INDEXES	
Section K – Projects Receiving New Funding by Funding Source and Project Number	K-1
Section L – Projects Receiving New Funding by Program Area and Project Number	L-1
Section M – All Projects by Council District and Project Name	M-1
Section N – All Projects by Project Number	N-1
SECTION O – RESOURCES	
Acronyms	O-1
Glossary	O-2
Index	O-7
Reference Materials	O-9
SECTION P – RESOLUTION	
Resolution No. 2023-0205	P-1

Quick Reference Guide

SUBJECT AREA	DOCUMENT SECTION	PAGE NUMBER OR SECTION
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GENERAL INFORMATION

Summary of the 2023-2028 Program	Executive Summary	1-7
Overview of the CIP Program	How to Read This Document	8-16
Specific Program Areas	Program Area Summaries	D-I
Summary and History of Funding Sources	Description of Major Funding Sources	J
Definitions of CIP Terms	Resources	O
Other Documents to Reference	Resources	O

PROJECT INFORMATION

New Projects	Program Area Summaries (Programming Details)	D-I (e.g., D-6 to D-21)
	Indexes	K-L
Continuing Projects with Additional Funding	Program Area Summaries (Programming Details)	D-I (e.g., D-6 to D-21)
	Indexes	K-L
Continuing Projects without Additional Funding	Indexes	M-N

SUMMARY OF PROJECTS OR PROGRAMS WITH NEW FUNDING

CIPs by Funding Source	Indexes	K
CIPs by Program Area	Indexes	L

SUMMARY OF ALL PROJECTS OR PROGRAMS IN THE FIVE-YEAR CIP

CIPs by Council District	Indexes	M
CIPs by Project Number	Indexes	N

AUTHORITY TO ESTABLISH A CIP AND ADMINISTRATIVE PROCEDURES

Resolution No. 2023-0205	Resolution	P
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Executive Summary and Overview

Howard Chan
City Manager

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

July 1, 2023

Honorable Mayor and City Council
Sacramento, California

Dear Mayor and Members of the City Council,

The Approved 2023-2028 Capital Improvement Program (CIP) is the City's five-year financial and strategic plan for infrastructure and facility needs. The five-year CIP totals \$465.9 million, including \$71.7 million in General/Measure U (G/MU) Funds, and has been prepared in consideration of the City's ongoing emergence from the coronavirus pandemic and the slowdown of growth in the local economy. The fiscal year (FY) 2023/24 CIP budget totals \$107.4 million, including \$14.2 million in G/MU Funds.

The CIP reflects Council adopted policies and plans and incorporates priorities identified in the Parks and Recreation Master Plan, Parks and Recreation Programming Guide, transportation plans (Vision Zero Action Plan, Bikeway Master Plan, Pedestrian Master Plan), utility master plans, and deferred maintenance assessments (aquatics, facilities, and park maintenance). The operating and capital needs will focus on the priorities set by Council, which include but not limited to, creating affordable housing opportunities, maintaining a productive and stabilized workforce, and ensuring that programs and services are delivered safely, efficiently, and effectively.

Revenue recovery and growth ultimately impacts funding available for capital improvements. With high inflation rates and the state of the current economy, proposed revenue growth is forecasted to slow, and, as the City emerges from the pandemic, some revenue sources have recovered faster than anticipated, while others continue to remain under pre-pandemic levels (i.e., off-street parking). It is unknown when such revenues will return to pre-pandemic levels.


However, I remain optimistic as funding for projects has increased compared to the FY2022/23 CIP. Unfortunately, overall costs for materials and supplies have increased due to inflation. Labor costs also continue to increase (i.e., pension, retiree health). The City is working hard to minimize the impact of cost increases and remains committed to investing in our infrastructure for present and future generations. Staff will continue to monitor revenues and expenditures

and recommend capital program adjustments for Council consideration should either estimate change significantly.

With the City continuing to face financial headwinds caused in part by the pandemic and the state of the current economy, the ability to provide General Fund support to fund identified capital needs in our facilities and park infrastructure remains limited, requiring prioritization of competing capital needs. However, given the need for significant ongoing investment in the City's capital assets, we continue to look for opportunities to augment the CIP. While capital projects are identified beyond the current ability to fund them, options are provided when one-time funding sources become available.

In my seventh year as City Manager, I offer a CIP that maintains the direction expressed by Council and prioritizes investing in infrastructure that will increase operational efficiencies and benefit our community. I would like to thank the Council its leadership and support, which continues to help guide us through challenging times and fuel our collective efforts to ensure a thriving future for our City.

Respectfully submitted,



HOWARD CHAN
City Manager

CAPITAL BUDGETING EXCELLENCE AWARD



The City received the Capital Budget Excellence Award from the California Society of Municipal Finance Officers (CSMFO) for the 2022-2027 CIP. 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 2023-2028 CIP document, the CSMFO award criteria were followed and it has been prepared in accordance with generally accepted accounting principles. This document will be submitted to the CSMFO for consideration for the FY2023/24 Capital Budgeting Excellence Award.

APPROVED OVERVIEW OF THE 2023-2028 CAPITAL IMPROVEMENT PROGRAM (CIP)

The 2023-2028 CIP was approved by the City Council on June 13, 2023. The five-year plan has 120 projects or programs with total funding of \$465.9 million from all funding sources, including \$71.7 million from the General/Measure U (G/MU) Fund. The FY2023/24 CIP budget totals \$107.4 million for 107 projects or programs, of which \$14.2 million is from the G/MU Fund. The following table summarizes the Proposed to Approved Budget CIP changes by fiscal year:

Project Name (Number)	Fund Name (Number)	FY2023/24 Adjustment	FY2024/25 Adjustment	FY2025/26 Adjustment	FY2026/27 Adjustment	FY2027/28 Adjustment	2023-2028 Adjustment
Citywide Pool Assessment/Repair Program (L19706500)	Measure U (2401)	450,000	0	0	0	0	450,000
Measure U Park Improvements (L19706000)	Measure U (2401)	(400,000)	0	0	0	0	(400,000)
Net Project Changes:		\$50,000	\$0	\$0	\$0	\$0	\$50,000

The Measure U Fund adjustments are reallocation of capital funds for the Southside Pool construction project. \$400,000 from the Measure U Park Improvements Program (L19706000) and \$50,000 from the FY2021/22 Mayor/Council Economic Development Priorities Project (I02180910) will be transferred to the Citywide Pool Assessment/Repair Program (L19706500). Additional information is provided in the program area summaries.

PROPOSED OVERVIEW OF THE 2023-2028 CAPITAL IMPROVEMENT PROGRAM (CIP)
(as written on May 1, 2023)

The CIP is a comprehensive five-year plan that identifies current and future fiscal requirements and is the basis for determining annual capital budget expenditures. Capital improvements are major projects or programs including the procurement, construction, or installation of facilities or related equipment intended to improve, preserve, 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 major goals of the CIP are to adhere to federal, state, and local mandates/laws and to strategically leverage resources to maintain or improve the City's assets. The five-year plan includes 119 CIPs with estimated total funding of \$465.9 million from all funding sources, of which \$71.7 million is from the G/MU Fund. The FY2023/24 CIP budget totals \$107.3 million funding 106 projects or programs, of which \$14.2 million is from the G/MU Fund.

In response to fiscal challenges resulting from economic recovery from the pandemic, the CIP focuses on continuing funding recommendations included in the 2022-2027 CIP. The following summarizes major program areas with project funding included in the 2023-2028 CIP. Detailed information on CIPs proposed to be funded within the five-year plan is included in the 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 limited resources toward existing facilities and programs including the City Facility Reinvestment Program (C13900000, \$11.0 million) and the Facility Americans with Disabilities Act (ADA) Compliance Program (C13000400, \$3.0 million).

The FY2023/24 budget for the General Government Program includes \$6.9 million for 16 projects or programs. The five-year plan totals \$29.3 million for the same number of projects or programs.

Public Safety – Section E

The Public Safety Program reflects the City's efforts to provide/replace body worn cameras, police safety equipment, ambulances, fire vehicles, fire safety equipment, and generators for public safety facilities. The five-year plan includes funding for the Fire Apparatus Program (F12000300, \$15.0 million), the Body Worn Camera and Conductive Electrical Device Program (F11100500, \$10.0 million), the Advanced Life Support Equipment Program (F12000200, \$7.0 million), the Police Safety Equipment Program (F11100800, \$5.0 million), the Fire Safety Equipment Program (F12000500, \$4.3 million), and the Police Department IT Critical Infrastructure Program (F11100600, \$3.1 million).

The FY2023/24 budget for the Public Safety Program totals \$9.3 million for eight projects or programs. The five-year plan totals \$50.1 million for the same number of projects or programs.

Convention, Culture, and Leisure – Section F

The Convention, Culture, and Leisure Program promotes and preserves the City’s unique cultural heritage by delivering accessible arts, leisure, and educational experiences to enrich people's lives and enhance the metropolitan area. The Convention, Culture, and Leisure Program is designed to enrich the quality of life and to contribute to a vibrant metropolitan region by providing exceptional cultural, artistic, and leisure opportunities.

Major projects and programs receiving funding in the five-year plan include the Performing Arts Center Improvements Program (M17101800, \$3.9 million); the Community Center Improvements Program (M17100000, \$3.5 million); and the Memorial Auditorium Improvements Program (M17101000, \$625,000).

The FY2023/24 Convention, Culture, and Leisure Program totals \$1.4 million for four projects or programs. The five-year plan totals \$8.6 million for nine projects or programs.

Parks and Recreation – Section G

The Parks and Recreation Program provides residents with significant personal, social, environmental, and economic benefits. Developing and rehabilitating existing parks and facilities, with a focus on park safety and sustainability, is a high priority for the City.

One of the major projects receiving funding is the District 4 Park and Restroom Improvements (L19000300) This project will utilize Park Impact Fee revenues to support a new prefabricated restroom building for Fremont Park including a concrete walkway, utilities and accessibility improvements.

In FY2023/24, a total of \$1.4 million will be programmed to seven new and/or ongoing projects or programs. The five-year plan totals \$2.4 million for the same number of projects or programs.

Transportation – Section H

The Transportation Program budgets available local transportation funds to specific programs and where possible, to leverage state and federal funds for larger transportation improvements. The largest program addresses corridor improvement needs using road maintenance and repair funding received with the implementation of the 2017 Road Rehabilitation and Accountability Act, also known as Senate Bill 1 (SB 1). With limited resources, the Transportation Program focuses on key objectives for maintenance, safety, active transportation, equity, and mobility of the overall transportation network.

The Transportation Program is divided into six subprograms: Active Transportation (pedestrian, bikeway, lighting, and streetscape improvements); Bridges and Major

Transportation Improvements (bridge replacement and rehabilitation and other major roadway construction); Maintenance (overlays and seals); Parking (parking facility maintenance and upgrades); Public Rights-of-Way Accessibility (curb ramps, markers, and other accessibility improvements); and Traffic Operations and Safety (safety improvements, Traffic Operations Center, traffic calming, pedestrian safety, and major street light replacement).

Major projects and programs receiving funding in the five-year plan include: the Transportation Corridor Program (R15200000, \$64.6 million); the Active Transportation Program (T15180400, \$10.7 million); the Vision Zero Safety Program (S15184100, \$10.0 million); the State and Federal Grant Match Program (T15007200, \$9.0 million); and the Folsom Boulevard Safety Improvements Project (T15235500, \$5.0 million).

In FY2023/24, a total of \$41.0 million, including \$12.1 million in State and Federal grants, will be programmed in 34 projects or programs. The five-year plan totals \$139.7 million, including \$20.7 million in State and Federal grants, for 37 projects or programs.

City Utilities – Section I

The City Utilities Capital Improvement Program (Program) supports projects in four service areas including Recycling and Solid Waste, Storm Drainage, Wastewater, and Water. It is devoted to regulatory compliance, the improvement, rehabilitation, and replacement of the utility infrastructure, improvement or development-related projects, and ongoing facility-related issues. Funding sources include rate-payer funding for each service area and impact fees for Water improvement or development related projects. Major programs receiving funding in the five-year plan include the Water+ Program (Z14190100, \$28.4 million), the Reservoir Rehabilitation Program (Z14130500, \$29.6 million), the Combined Collection System Rehabilitation and Replacement Program (X14170100, \$28.0 million), the 28th Street Landfill Regulatory Compliance Upgrades Program (Y15000100, \$4.0 million), and the Drainage Facility Electrical Rehabilitation Program (W14230200, \$14.6 million).

The FY2023/24 budget for the City Utilities Program totals \$47.3 million for 37 projects or programs. The five-year plan totals \$235.7 million for 42 projects or programs.

How to Read This Document

KEY SECTIONS

The CIP contains the following key sections.

Section A

Budget Schedules – summarize capital funding by the one-year budget (FY2023/24) and the five-year plan by funding source and by program area.

Section B

Sacramento Area Maps – identifies the city limits with Council District, Community Plan Area, Shovel-Ready Area, Neighborhood Commercial Revitalization Area, and Bikeway maps.

Section C

General Plan Consistency – summarizes planning policies, major development projects, and planned public improvements in the 2023-2028 CIP.

Sections D–I

Program Area Summaries – groups 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 budgeted resources through FY2022/23 and a budget plan for FY2023/24 through FY2027/28. Additional section-specific information may be found on page 11.

Section J

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 K–N

Indexes – provide funding information for the FY2023/24 CIP by Funding Source (Index K), by Program Area (Index L), and for all active and new projects included in the 2023-2028 CIP by City Council District (Index M) and by Project Number (Index N).

Section O

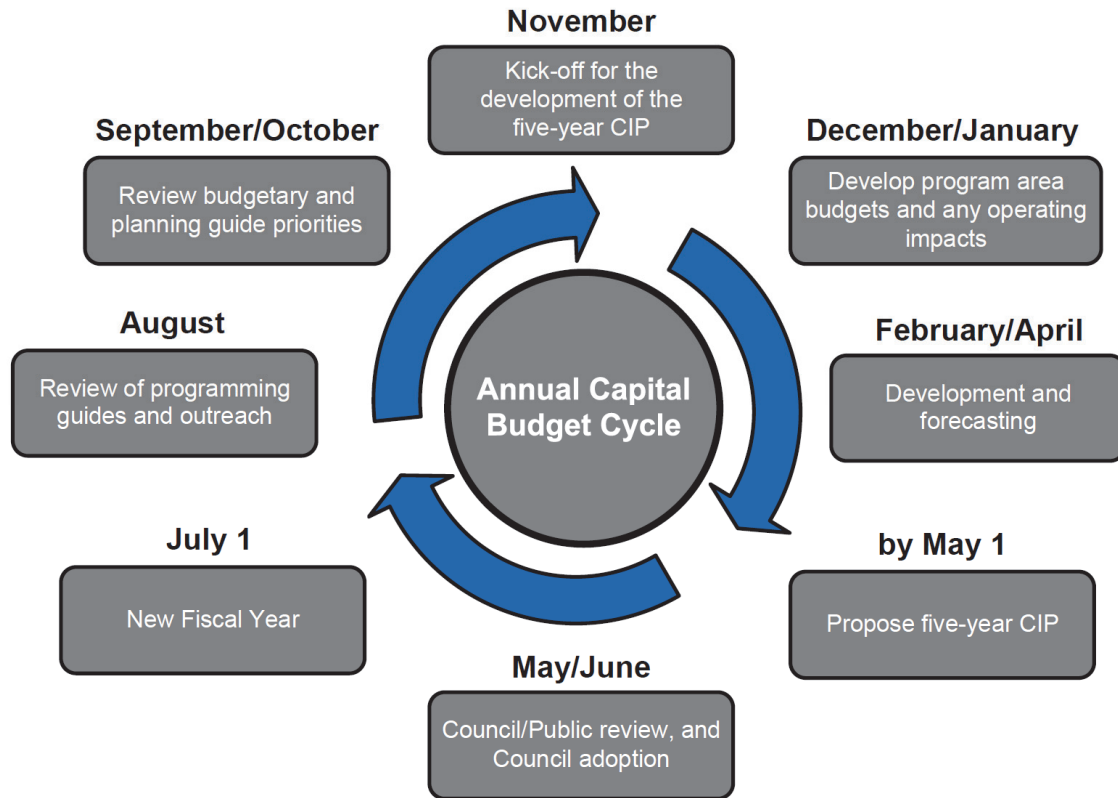
Resources – contains definitions of commonly used terms or concepts and links to various planning documents used to rate and create this CIP.

Section P

Resolution – provides the authority from City Council to implement the FY2023/24 CIP budget and the guidelines for administration of CIPs.

THE BUDGET PROCESS

The Mayor and Council continued efforts to engage and educate the community on the budget process and the City’s financial challenges over the long-term by completing a community budget survey and facilitating discussions at the Budget and Audit Committee (Committee) and Council meetings in January and February. The following graphic represents the City’s budget/program planning cycle:



The City’s fiscal year is July 1 through June 30. As such, the Council adopts the City’s operating and capital budgets for a single fiscal year beginning July 1 and ending June 30 in the subsequent calendar year.

THE CIP REVIEW PROCESS

Each project proposal is scrutinized through 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 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 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 O (Resources) of this book.

All projects are reviewed first by the responsible operating departments. Utilizing the resources available, e.g., *City Facility Condition Assessment*, 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. Generally, projects are prioritized as follows: 1) they are mandated by law or Council policy; 2) they are crucial for public/staff safety or health; 3) funding is or has become available for them; 4) they represent an advantageous opportunity with a restricted timeframe; 5) they increase efficiency or effectiveness of City services; or 6) they enrich or expand City services or assets by maintaining or keeping facilities competitive, safe, and contributory 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 future cost savings or is offset by revenue. For details about ranking and scoring criteria, please refer to the program area's programming guide referred to in the Glossary and Resources section. Departments submit the proposed projects to the Budget, Policy & Strategic Planning Division of the Finance Department. The Division then reviews and creates maps of the proposed projects or programs through geographic information systems (GIS) and prepares the CIP for submittal to the 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 City Council in public session during the budget hearings. Members of the community may comment on the proposed CIP and provide input to the City Council during the hearing process. The City Council can make changes to the proposed CIP and then may act on final project approval for inclusion in the approved CIP and Operating Budgets.

GENERAL PLAN CONSISTENCY – SECTION C

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 (City Code Chapter 17.912.010). In general, capital programming is proposed in accordance with existing approved master plans and planning guides, and then is 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-I

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 site-specific project location for FY2023/24 funded projects.

Six program areas are presented within the CIP. Each program area includes subsections that are divided alphabetically, and in turn these subsections include several 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 subsection 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 – Convention Center Complex, Cultural Arts, Golf, Marina, and Zoo

Parks and Recreation – Section G

- L – Parks and Recreation

Transportation – Section H

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

City Utilities – Section I

- W – Storm 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 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.

An example of a detail page is presented on the following pages to describe the information available.

**City of Sacramento
Capital Improvement Program**

① **K15125000**

② **Project Name** TWO RIVERS TRAIL PHASE II

③ **Project Description** Construct a bike trail on the south side of the American River between State Road (SR) 160 and H Street, including: 1) preparing a study to evaluate alignment, right-of-way requirements, and construction costs; 2) obtaining easements/permits (from Union Pacific Railroad) and environmental clearance; 3) preparing design and construction documents; and 4) constructing the trail.

④ **Project Objectives** Construct a bike trail on the south side of the American River between SR160 and H Street.

⑤ **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.

⑥ **Operating Budget Impact** None.

⑦

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$34,653	\$11,432	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$418,526	\$1,190	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$7,901	\$0	\$0	\$0	\$0	\$0	\$0
2039	NMA SAFETY, STREETScape, PED, BIC	\$233,378	\$15,116	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$2,264,423	\$686,583	\$3,333,000	\$0	\$0	\$0	\$0
Total		\$2,958,881	\$714,321	\$3,333,000	\$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 leading digits reflect the responsible department (refer to the following chart), followed by unique identifiers assigned by the responsible department and generally ending in “00.”

Responsible Department

Leading Digits	Department Name	Leading Digits	Department Name
01	Mayor/Council	11	Police
015	City Auditor	12	Fire
02 or 18	City Manager	13 or 15	Public Works
03	City Attorney	14	Utilities
04	City Clerk	17	Convention and Cultural Services
05	City Treasurer	19	Youth, Parks, and Community Enrichment
06	Finance	21	Community Development
07	Information Technology	23	Community Response
08	Human Resources		

- In this example, “K” refers to a bikeway project, and “15” signifies that the department responsible for the project is the Public Works Department. 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 programs usually 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 or scope of the project.

- 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. Operating and maintenance costs or savings that are significant and quantifiable are identified. Due to limited resources, most CIPs are for the repair and/or replacement of existing assets and thereby do not result in significant or quantifiable operating budget impacts. If the impact can be absorbed by the existing operating budget or if it is a repair or rehabilitation project, “none” is the response. If the impact is quantifiable, it is noted on the detail sheet, e.g., “Operating costs related to generator maintenance are estimated to be \$800 per year, per generator.”
- ⑦ Project Costs: For each funding source, the amount of current budget, the unobligated budget as of February 2023, and the funding request for each year of the five-year program. The CIP is a five-year plan with a one-year budget. As such, dollars shown are based on the current value of the dollar and adjusted annually. 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 6205, 6206, 6207, and 6211).
- ⑧ Funding Years: The five-year CIP includes a fiscal year budget (in this example it is FY2023/24) and four fiscal years of planned programming (2024/25, 2025/26, 2026/27, and 2027/28).

2023-2028 Approved Capital Improvement Program

2023 - 2028 Funding	\$3,333,000
Est. Project Cost	\$6,291,881
FY2023/24 Funding	\$3,333,000 ^⑨
Prior Expenditures	\$2,244,560

Project Start Date July 2011
Est. Complete Date October 2023 ^⑩



- ⑪ **Council District** 4
- ⑫ **Plan Area** 1, 6
- ⑬ **Project Location** South Of American River, Between State Route 160 & H Street
- ⑭ **Project Manager** Public Works, Adam Randolph

- ⑨ **Funding Summary:** The CIP plan presents the City's blueprint for funding critical capital projects based on resource availability and Council's capital investment priorities using current year costs. The five-year funding plan identifies total estimated project cost, funding for the following fiscal year, and a cumulative total of prior expenditures. Funding for future years is based on the current year's estimated availability of resources. Only the projects included in the first year of this plan (e.g., the Capital Budget) are legal appropriations. The second through the fifth years represent the City's best estimate of a reasonably fundable plan for capital improvements subject to the availability of resources using current year costs.
- 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 for the start of a new 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 *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 another 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, the City is allowing for prudent and longer-term planning and allocation of resources for its facility and infrastructure needs.

DESCRIPTION OF MAJOR FUNDING SOURCES – SECTION J

A summary of the 2023-2028 CIP resources by funding source. This section gives a brief history of each major fund, the restrictions to its use, examples of where the funds have been previously allocated, and a five-year synopsis of prior funding.

INDEXES – SECTIONS K-N

Programs or projects receiving new funding for FY2023/24 or proposed for future fiscal years are listed in Index K by funding source. Index L provides a similar list, organized by program area. In addition to projects or programs receiving funding identified in the 2023-2028 CIP, there are many continuing programs or projects that have remaining budget authority. These are listed in Index M by City Council district and Index N 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.

RESOURCES – SECTION O

Included in this section is a list of frequently used acronyms, a glossary, an index, and additional resources that were used as references in the development of the Program Area sections.

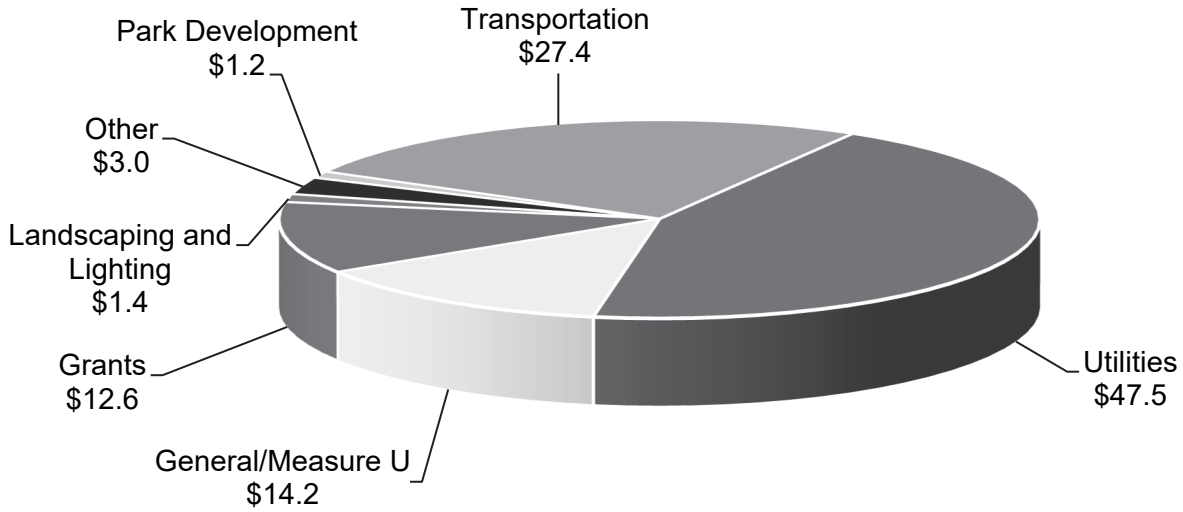
RESOLUTION – SECTION P

The City Council annually approves the operating and capital budgets. Section P holds the record of City Council approval.

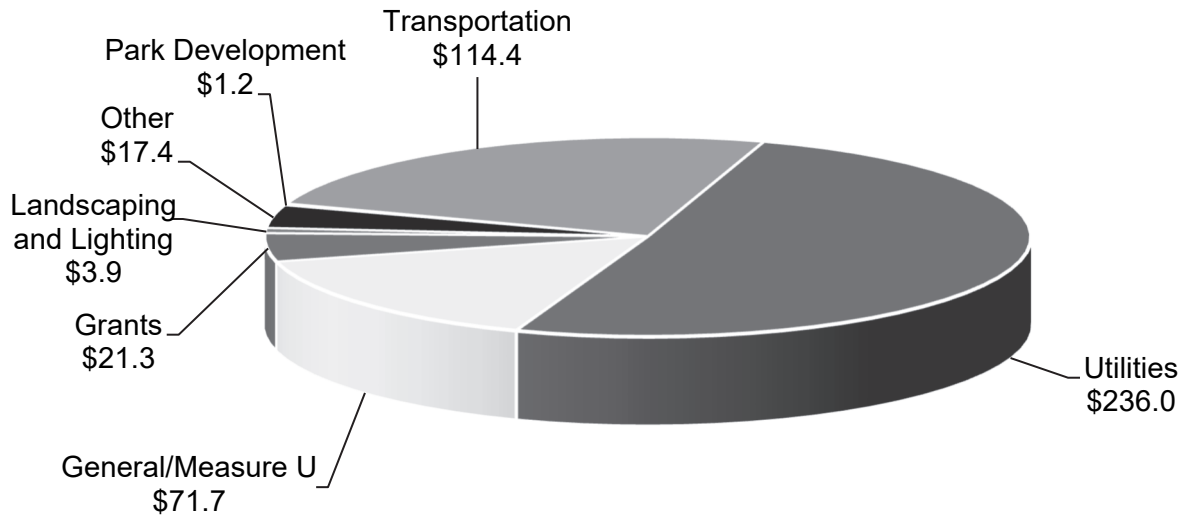
SECTION – A
Budget Schedules

**Schedule 1
Capital Budget by Fund**

**FY2023/24 Capital Improvement Program
\$107.4 Million**

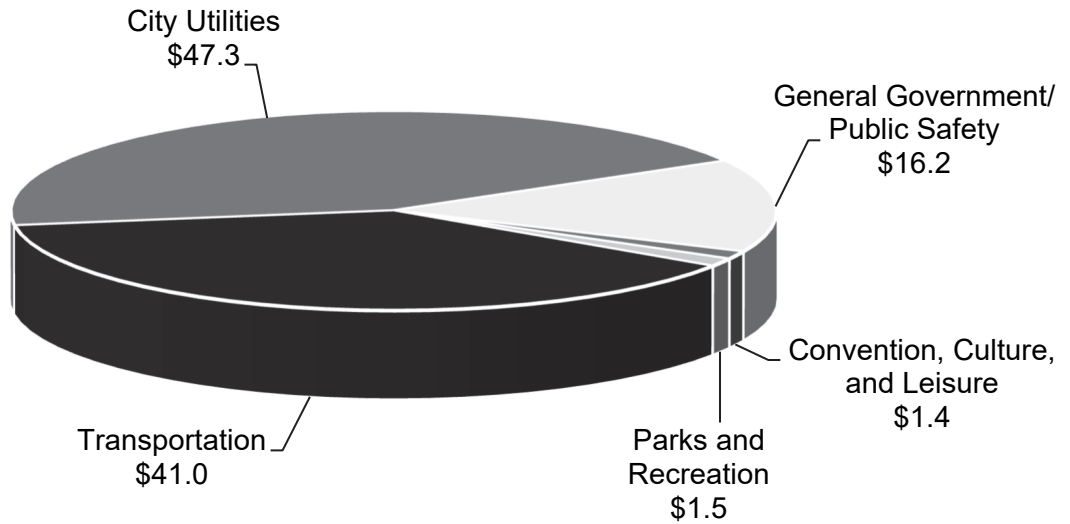


**2023-2028 Capital Improvement Program
\$465.9 Million**

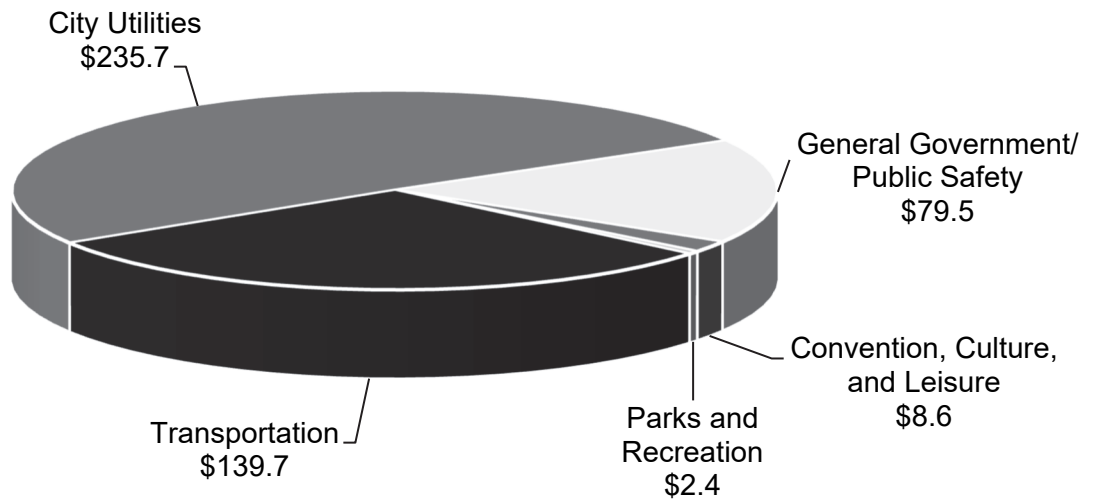


**Schedule 2
Capital Budget by Program Area**

**FY2023/24 Capital Improvement Program
\$107.4 Million**



**2023-2028 Capital Improvement Program
\$465.9 Million**



Note: The total reflected for each program area includes all funding sources for those projects.

2023-2028 Approved Capital Improvement Program

**Schedule 3
Fund and Program Area Summaries**

Fund Types

Number*	FY2023/24	2023-2028
General/ Measure U		
1001	11,466,562	58,155,887
2401	2,750,000	13,550,000
Subtotal	14,216,562	71,705,887
Grants		
3702	21,000	105,000
3703	5,103,730	13,767,956
3704	7,456,600	7,456,600
Subtotal	12,581,330	21,329,556
Landscaping & Lighting		
2232	1,415,000	3,875,000
Subtotal	1,415,000	3,875,000
Other		
2016	1,350,000	7,533,000
2608	60,000	300,000
3206	11,500	57,500
6010	1,380,000	8,530,000
6501	202,055	1,010,275
Subtotal	3,003,555	17,430,775
Park Development		
3204	1,187,300	1,187,300
Subtotal	1,187,300	1,187,300
Transportation		
2002	4,396,171	11,078,411
2007	4,400,000	10,000,000
2008	25,125	125,625
2013	400,000	2,000,000
2026	325,000	1,865,000
2035	120,000	600,000
2036	12,571,987	62,859,935
2038	1,813,455	9,067,275
2039	2,597,152	12,985,760
6004	767,723	3,827,723
Subtotal	27,416,613	114,409,729
Utilities		
6001	1,500,000	9,900,000
6005	25,683,949	125,936,249
6006	2,883,305	16,595,385
6007	2,081,358	6,349,358
6011	6,007	6,007
6021	15,394,900	77,201,880
Subtotal	47,549,519	235,988,879
Total	\$107,369,879	\$465,927,126

Program Areas**	FY2023/24	2023-2028
General Government/ Public Safety		
Computers/Communications	3,391,070	13,738,350
Fire	4,900,000	26,252,245
Mechanical/Electrical	50,000	250,000
Police	4,245,500	23,124,500
Repair/Remodeling	3,613,000	16,093,000
Subtotal	16,199,570	79,458,095
Convention, Culture, and Leisure		
Community Center	1,330,000	8,280,000
Marina	60,000	300,000
Subtotal	1,390,000	8,580,000
Parks and Recreation		
Cultural/Arts	22,300	22,300
Parks and Recreation	1,455,000	2,415,000
Subtotal	1,477,300	2,437,300
Transportation		
Bikeways	3,393,000	3,633,000
Parking	715,000	3,575,000
Signals/Lighting/ Traffic Control	8,282,785	30,839,831
Street Improvements	11,738,652	28,994,260
Street Maintenance	16,892,672	72,703,360
Subtotal	41,022,109	139,745,451
City Utilities		
Solid Waste	1,398,000	5,666,000
Storm Drainage	9,011,000	46,750,000
Wastewater	5,571,500	33,383,500
Water	31,300,400	149,906,780
Subtotal	47,280,900	235,706,280
Total	\$107,369,879	\$465,927,126

*Index K provides further details by fund number.

**Index L 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 2/2023	2023/24	2024/25	2025/26	2026/27	2027/28	Total Five-year Funding
1001	GENERAL FUND	\$177,497,793	\$11,466,562	\$11,935,127	\$11,744,246	\$11,769,432	\$11,240,520	\$58,155,887
1003	ARPA REINVESTMENT	\$5,996,752	\$0	\$0	\$0	\$0	\$0	\$0
2001	MEASURE A - CONSTR.	\$1,470,974	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX	\$19,296,187	\$4,396,171	\$1,670,560	\$1,670,560	\$1,670,560	\$1,670,560	\$11,078,411
2007	MAJOR STREET CONSTR.	\$24,628,746	\$4,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$10,000,000
2008	TRENCH CUT FEE	\$87,916	\$25,125	\$25,125	\$25,125	\$25,125	\$25,125	\$125,625
2012	TRANSPORT. SYS. MGT.	\$379,626	\$0	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$2,484,766	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
2016	DEVELOPMENT SERVICES	\$19,489,767	\$1,350,000	\$1,414,000	\$1,517,000	\$1,590,000	\$1,662,000	\$7,533,000
2018	PRIVATE DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2019	CITATION I-5 IMPROV.	\$417,000	\$0	\$0	\$0	\$0	\$0	\$0
2020	S. NATOMAS (SN) CIF	\$1,436,414	\$0	\$0	\$0	\$0	\$0	\$0
2021	S. NATOMAS FBA	\$220,000	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - PROJECT	\$16,186,578	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$2,588,948	\$0	\$0	\$0	\$0	\$0	\$0
2026	NEW MEASURE A MAINT	\$3,234,313	\$325,000	\$385,000	\$385,000	\$385,000	\$385,000	\$1,865,000
2028	PROP 1B - LOCAL ST & RD	\$20,840	\$0	\$0	\$0	\$0	\$0	\$0
2031	INNOVATION AND GROWTH	\$989,746	\$0	\$0	\$0	\$0	\$0	\$0
2032	FAIR SHARE CONTRIB.	\$352,784	\$0	\$0	\$0	\$0	\$0	\$0
2035	TREE PLANTING & REPLACEMENT	\$928,350	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
2036	ROAD MAINT & REHABILITATION	\$28,832,165	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987	\$62,859,935
2038	NMA TRAFFIC CONTROL & SAFETY	\$7,819,170	\$1,813,455	\$1,813,455	\$1,813,455	\$1,813,455	\$1,813,455	\$9,067,275
2039	NMA SAFETY, STREETSCAPE, PED, BIC	\$11,374,831	\$2,597,152	\$2,597,152	\$2,597,152	\$2,597,152	\$2,597,152	\$12,985,760
2220	SUNSET MEADOWS AD MAINT	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
2230	NN LANDSCAPE CFD	\$122,778	\$0	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$7,051,213	\$1,415,000	\$615,000	\$615,000	\$615,000	\$615,000	\$3,875,000
2235	FLORIN RD STORM & SAN	\$90,308	\$0	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$46,227,913	\$2,750,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000	\$13,550,000
2502	SPECIAL PRGM DONATIONS	\$287,235	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2023	2023/24	2024/25	2025/26	2026/27	2027/28	Total Five-year Funding
2504	SPECIAL RECREATION	\$842,398	\$0	\$0	\$0	\$0	\$0	\$0
2507	LAND PARK TRUST	\$172,070	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$7,044,373	\$0	\$0	\$0	\$0	\$0	\$0
2601	OLD SAC MARKET	\$85,134	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$92,640	\$0	\$0	\$0	\$0	\$0	\$0
2605	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
2607	ART IN PUBLIC PLACES (APP)	\$26,127	\$0	\$0	\$0	\$0	\$0	\$0
2608	MARINA	\$844,636	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2609	M. FRIEDMAN ESC APP	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$6,911,874	\$0	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2702	OPERATING GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2703	EXTERNAL FUND PRGRMS	\$369,302	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 CIRB	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$21,748,994	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$3,622,832	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE (TX)	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$114,576	\$0	\$0	\$0	\$0	\$0	\$0
3008	WILLOWCREEK FEE DIST.	\$787,855	\$0	\$0	\$0	\$0	\$0	\$0
3201	NN CIF	\$171,494	\$0	\$0	\$0	\$0	\$0	\$0
3202	RICHARDS/RAILYARDS/ DOWNTOWN	\$359,000	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$34,686,892	\$1,187,300	\$0	\$0	\$0	\$0	\$1,187,300
3206	NN FINANCE PLAN (NNFP) PUBLIC FACILITIES FEE	\$118,641	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
3210	DOWNTOWN IMPACT FEE	\$907,000	\$0	\$0	\$0	\$0	\$0	\$0
3215	TRANSP DEV IMPACT FEE	\$6,619,262	\$0	\$0	\$0	\$0	\$0	\$0
3311	N LAGUNA CREEK PARK COMMUNITY FEE DIST.	\$70,458	\$0	\$0	\$0	\$0	\$0	\$0
3314	NN DRAINAGE CFD	\$417,588	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2023	2023/24	2024/25	2025/26	2026/27	2027/28	Total Five-year Funding
3323	CFD 97-01 SERIES C	\$67,580	\$0	\$0	\$0	\$0	\$0	\$0
3328	NN DRAIN. 05 CFD 97-01	\$551,121	\$0	\$0	\$0	\$0	\$0	\$0
3333	CFD 97-01 CONSTRUCTION	\$246,635	\$0	\$0	\$0	\$0	\$0	\$0
3338	FLORIN DEPOT IND. PARK	\$564,000	\$0	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$3,852,783	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$19,429,002	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
3703	FEDERAL CAP. GRANTS	\$74,370,887	\$5,103,730	\$8,664,226	\$0	\$0	\$0	\$13,767,956
3704	OTHER CAPITAL GRANTS	\$96,876,361	\$7,456,600	\$0	\$0	\$0	\$0	\$7,456,600
3802	2006 ARMY DEPOT TX	\$1,479,176	\$0	\$0	\$0	\$0	\$0	\$0
3803	2006 ARMY DEPOT TE	\$714,973	\$0	\$0	\$0	\$0	\$0	\$0
6001	WATER IMPACT FEE	\$37,723,647	\$1,500,000	\$5,400,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,900,000
6002	WASTEWATER IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$37,557,473	\$767,723	\$765,000	\$765,000	\$765,000	\$765,000	\$3,827,723
6005	WATER	\$131,389,546	\$25,683,949	\$18,002,825	\$28,000,825	\$28,840,825	\$25,407,825	\$125,936,249
6006	WASTEWATER	\$18,121,092	\$2,883,305	\$2,427,670	\$2,427,670	\$6,865,670	\$1,991,070	\$16,595,385
6007	SOLID WASTE	\$31,240,184	\$2,081,358	\$1,148,000	\$1,040,000	\$1,040,000	\$1,040,000	\$6,349,358
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	\$19,886,320	\$1,380,000	\$1,775,000	\$2,675,000	\$1,375,000	\$1,325,000	\$8,530,000
6011	STORM DRAINAGE	\$15,953,374	\$6,007	\$0	\$0	\$0	\$0	\$6,007
6012	4TH R PROGRAM	\$652,524	\$0	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$11,316,310	\$15,394,900	\$14,117,000	\$14,267,000	\$14,324,000	\$19,098,980	\$77,201,880
6205	WATER GRANT REIMBURSEMENT (RMB)	\$5,487,836	\$0	\$0	\$0	\$0	\$0	\$0
6206	WASTEWATER GRANT RMB	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0
6207	SOLID WASTE GRANT RMB	\$720,500	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS (RB)	\$6,662,329	\$0	\$0	\$0	\$0	\$0	\$0
6311	WATER REV. BONDS 2017	\$1,937,676	\$0	\$0	\$0	\$0	\$0	\$0
6312	DRINKING WATER SRF LOAN	\$107,166,683	\$0	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER RB 2013	\$545,297	\$0	\$0	\$0	\$0	\$0	\$0
6321	WASTEWATER RB 2019	\$6,580,455	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2023	2023/24	2024/25	2025/26	2026/27	2027/28	Total Five-year Funding
6330	2018 TOT REV BONDS (TE)	\$294,180,214	\$0	\$0	\$0	\$0	\$0	\$0
6331	2018 TOT REV BONDS (TA)	\$20,032,584	\$0	\$0	\$0	\$0	\$0	\$0
6332	2019 STID REV BONDS	\$53,900,000	\$0	\$0	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$8,611,586	\$202,055	\$202,055	\$202,055	\$202,055	\$202,055	\$1,010,275
6502	RISK MANAGEMENT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds:		\$1,483,440,741	\$107,369,879	\$90,241,682	\$88,029,575	\$92,162,761	\$88,123,229	\$465,927,126

Capital Improvement Program

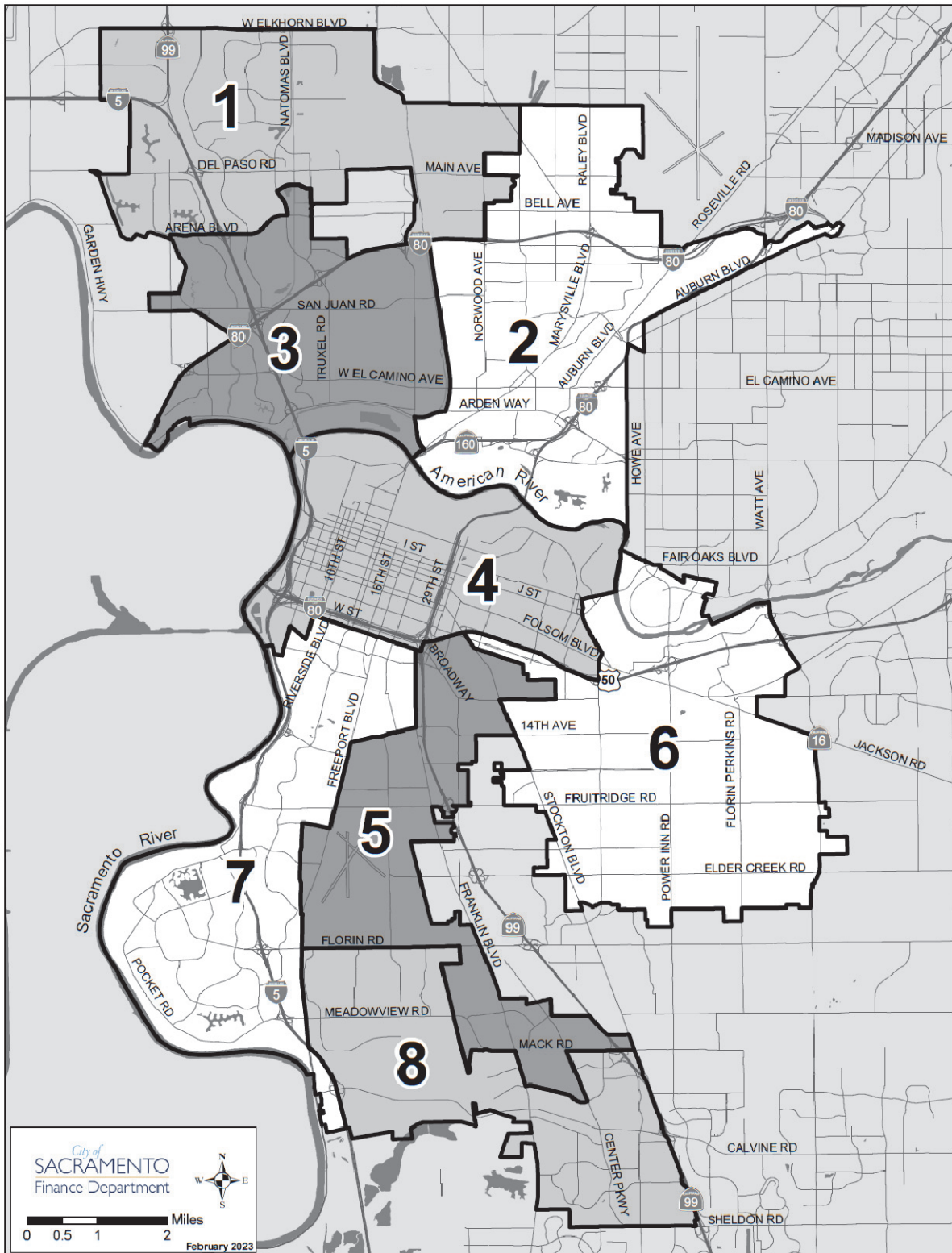
Schedule 5

TOTAL PROGRAM AREA SUMMARY

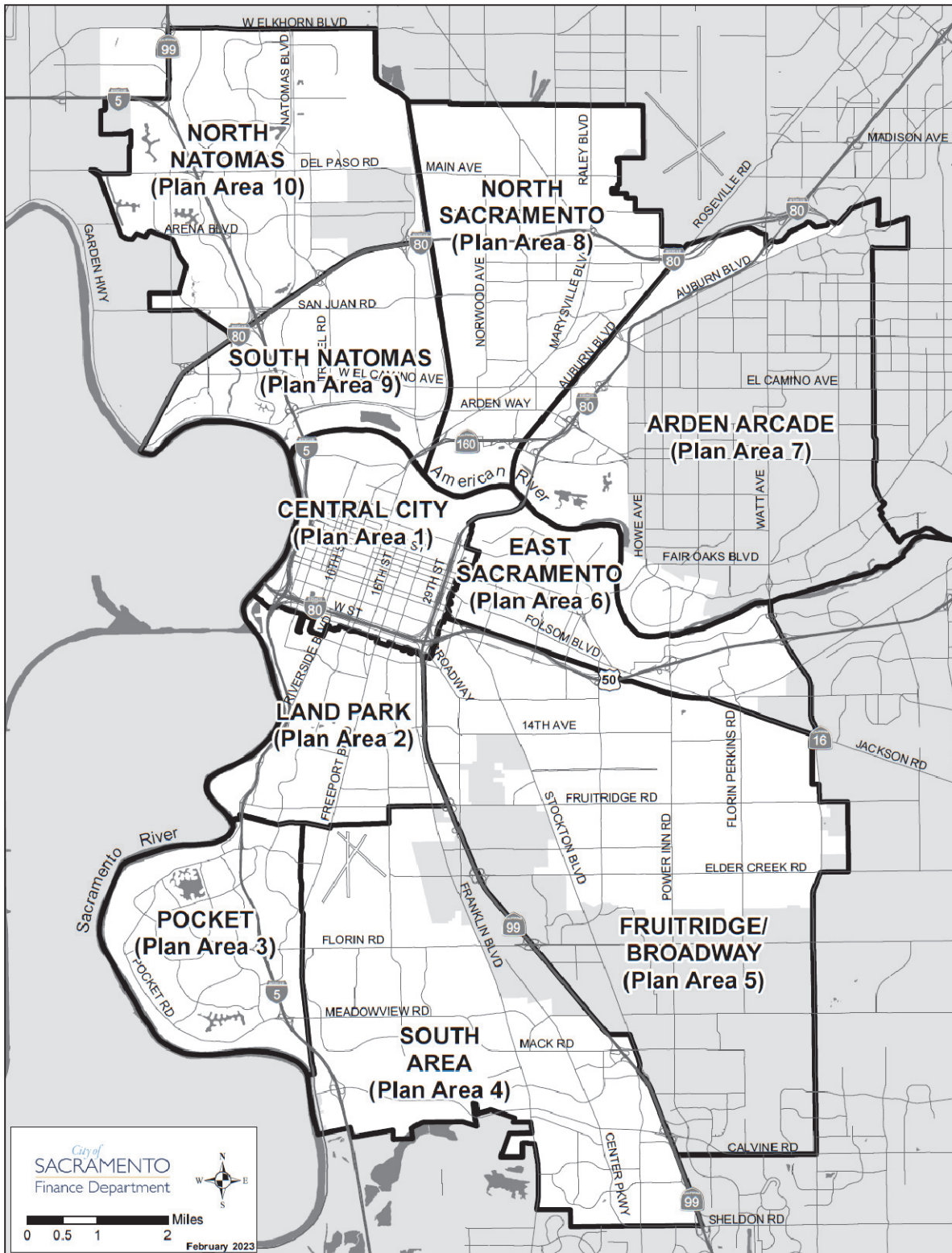
Program Area	Budget through 2/2023	2023/24	2024/25	2025/26	2026/27	2027/28	Total Five-year Funding
ANIMAL CONTROL	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0
BIKEWAYS	\$36,109,071	\$3,393,000	\$60,000	\$60,000	\$60,000	\$60,000	\$3,633,000
COMMUNITY CENTER	\$407,289,521	\$1,330,000	\$1,725,000	\$2,625,000	\$1,325,000	\$1,275,000	\$8,280,000
COMMUNITY IMPROVEMENTS	\$9,510,067	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS / COMMUNICATIONS	\$78,492,193	\$3,391,070	\$2,455,070	\$2,558,070	\$2,631,070	\$2,703,070	\$13,738,350
CULTURAL / ARTS	\$5,288,715	\$22,300	\$0	\$0	\$0	\$0	\$22,300
DRAINAGE	\$24,038,035	\$9,011,000	\$8,485,000	\$8,635,000	\$7,992,000	\$12,627,000	\$46,750,000
ECONOMIC DEVELOPMENT	\$6,259,817	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$72,486,349	\$4,900,000	\$5,619,607	\$5,403,726	\$5,428,912	\$4,900,000	\$26,252,245
MARINA	\$2,983,384	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
MECHANICAL / ELECTRICAL	\$7,463,257	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
NEW BUILDINGS	\$24,447,177	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$37,029,301	\$715,000	\$715,000	\$715,000	\$715,000	\$715,000	\$3,575,000
PARKS & RECREATION	\$108,894,454	\$1,455,000	\$240,000	\$240,000	\$240,000	\$240,000	\$2,415,000
POLICE	\$12,977,060	\$4,245,500	\$4,701,000	\$4,726,000	\$4,726,000	\$4,726,000	\$23,124,500
REPAIR / REMODELING	\$33,773,449	\$3,613,000	\$3,120,000	\$3,120,000	\$3,120,000	\$3,120,000	\$16,093,000
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$53,077,878	\$8,282,785	\$11,311,681	\$3,748,455	\$3,748,455	\$3,748,455	\$30,839,831
SOLID WASTE	\$36,634,490	\$1,398,000	\$1,148,000	\$1,040,000	\$1,040,000	\$1,040,000	\$5,666,000
STREET IMPROVEMENTS	\$176,932,051	\$11,738,652	\$5,139,652	\$4,038,652	\$4,038,652	\$4,038,652	\$28,994,260
STREET MAINTENANCE	\$33,806,540	\$16,892,672	\$13,952,672	\$13,952,672	\$13,952,672	\$13,952,672	\$72,703,360
WASTEWATER	\$22,124,755	\$5,571,500	\$5,779,000	\$5,923,000	\$10,955,000	\$5,155,000	\$33,383,500
WATER	\$293,473,177	\$31,300,400	\$25,680,000	\$31,134,000	\$32,080,000	\$29,712,380	\$149,906,780
Total:	\$1,483,440,741	\$107,369,879	\$90,241,682	\$88,029,575	\$92,162,761	\$88,123,229	\$465,927,126

SECTION – B
Sacramento Area Maps

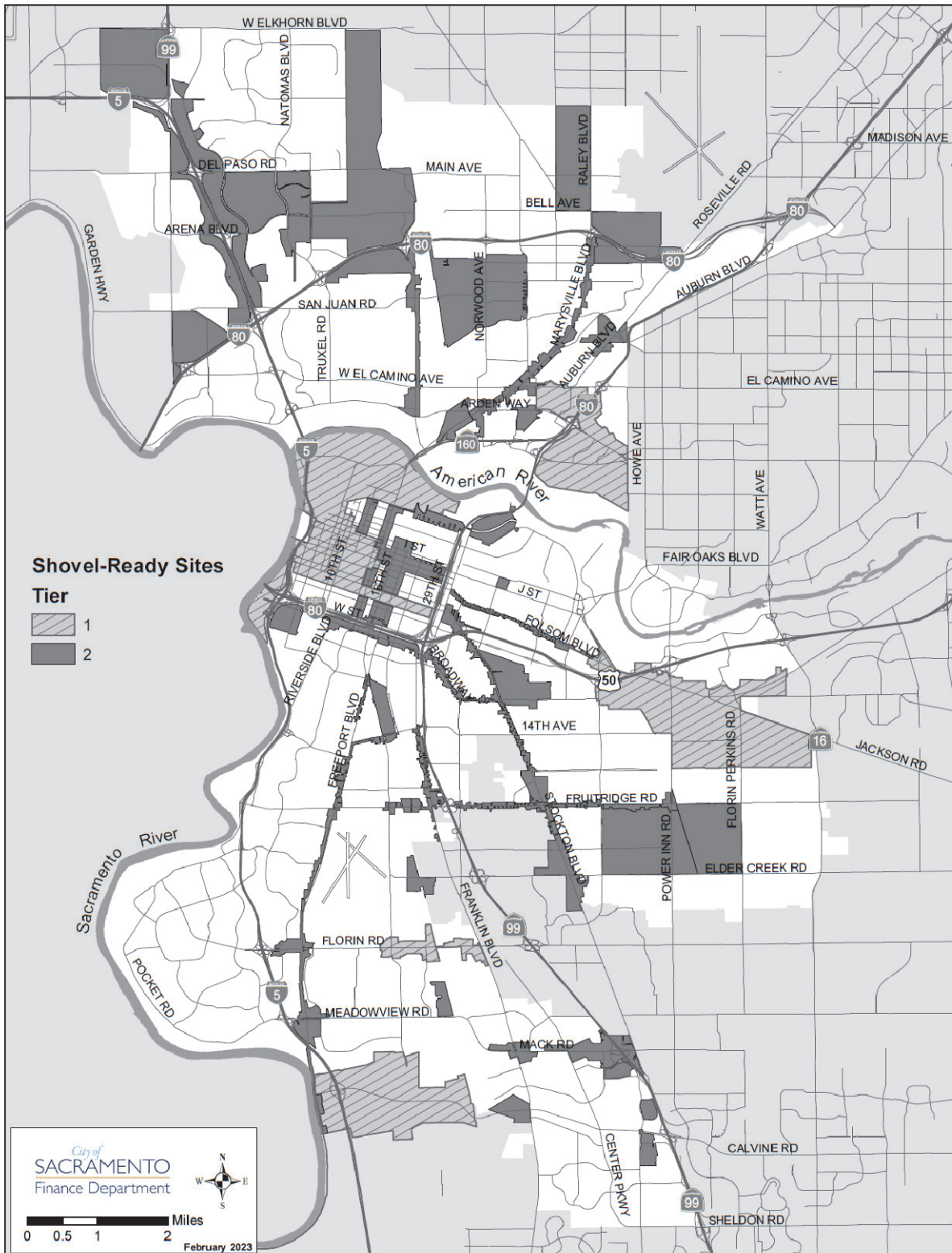
CITY COUNCIL DISTRICTS



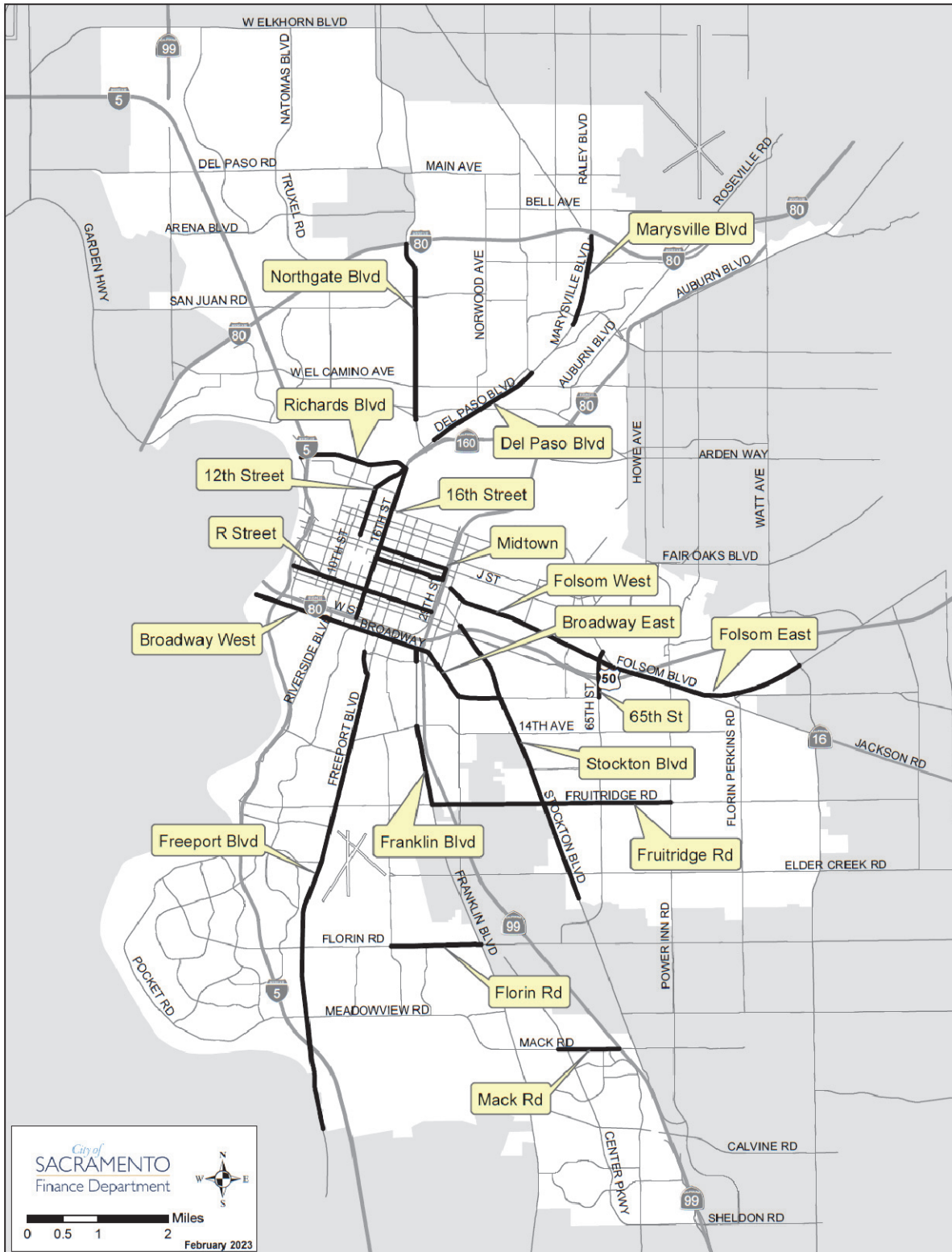
COMMUNITY PLAN AREAS



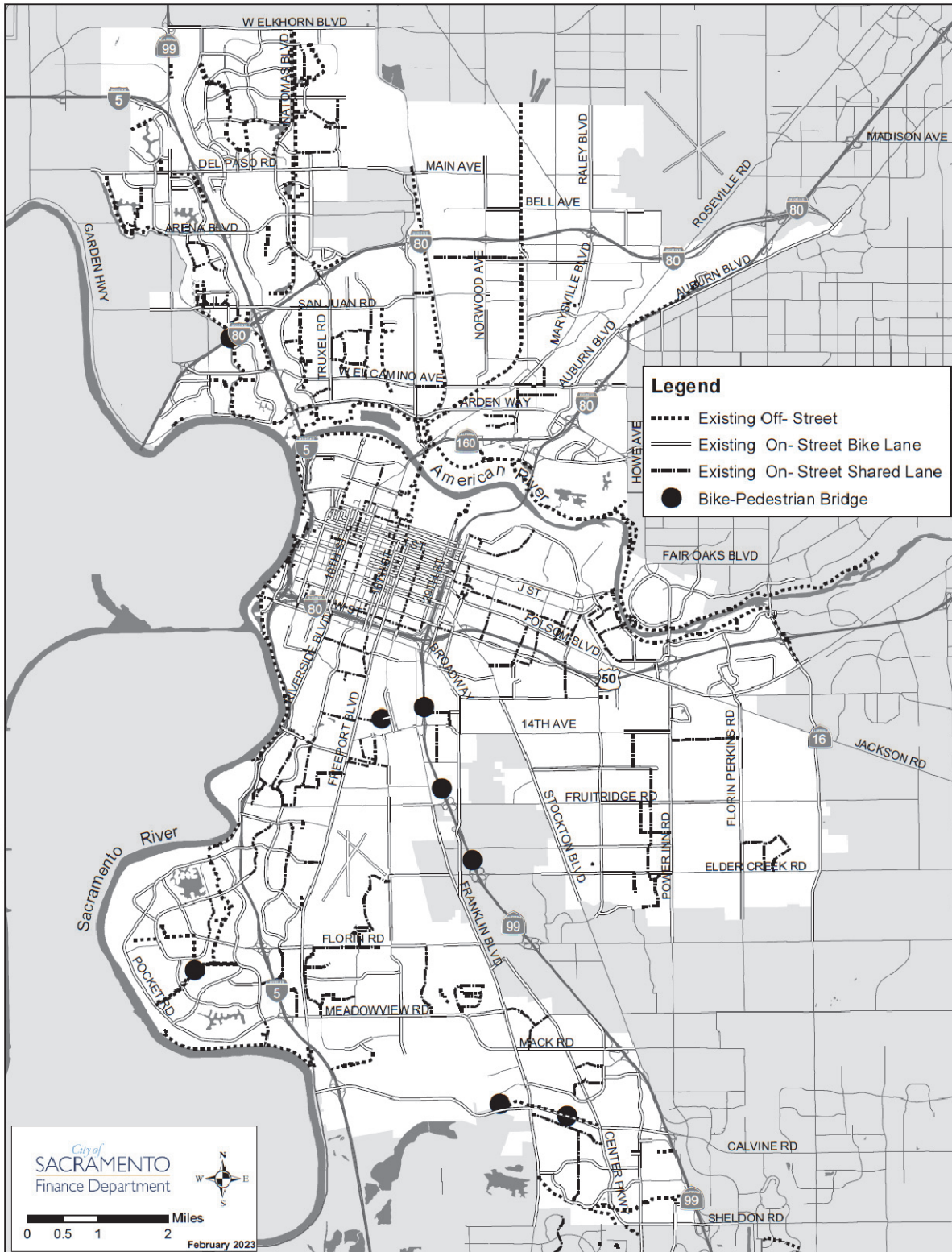
SHOVEL-READY AREAS



NEIGHBORHOOD COMMERCIAL REVITALIZATION AREAS



BIKEWAYS



SECTION – C
General Plan Consistency

INTRODUCTION

There are two newly created programs in the 2023-2028 CIP. Both programs are citywide, as such there are no site-specific CIPs. These items include: a program to maintain and re-certify the City's three Railway Quiet Zones and funding to support the replacement of residential water meters that are at the end of their useful life.

An analysis is performed annually to determine the consistency of the CIP with the *2035 General Plan's* goals and policies. The analysis also looks at the Shovel-Ready Sites Program to gauge consistency with investments in opportunity areas.

The *2035 General Plan* anticipates that much of the city's growth will occur as infill. Infill development reutilizes existing urban areas for new construction. In October 2009, the City Council approved the Shovel-Ready Sites Program's Tier 1 and Tier 2 priority areas to help implement the infill goals and policies, and to align programming guide criteria and CIP funding to focus resources toward new infrastructure projects in priority shovel-ready areas (Resolution No. 2009-0629).

In addition to identifying opportunities for 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.

SHOVEL-READY AREAS

One key to consistency with the *2035 General Plan* lies in the relationship between the CIP and the Shovel-Ready Areas. The Shovel-Ready Areas identify priority areas for city investment and were based on opportunity areas identified in the *2035 General Plan*. Focusing growth and investment in the Shovel-Ready Areas will help Sacramento grow consistent with the vision, goals, and policies set forth in the General Plan.

The lists below and the following map identify the shovel-ready opportunity areas identified as either Tier 1 or Tier 2 and were used to help inform the General Plan consistency finding.

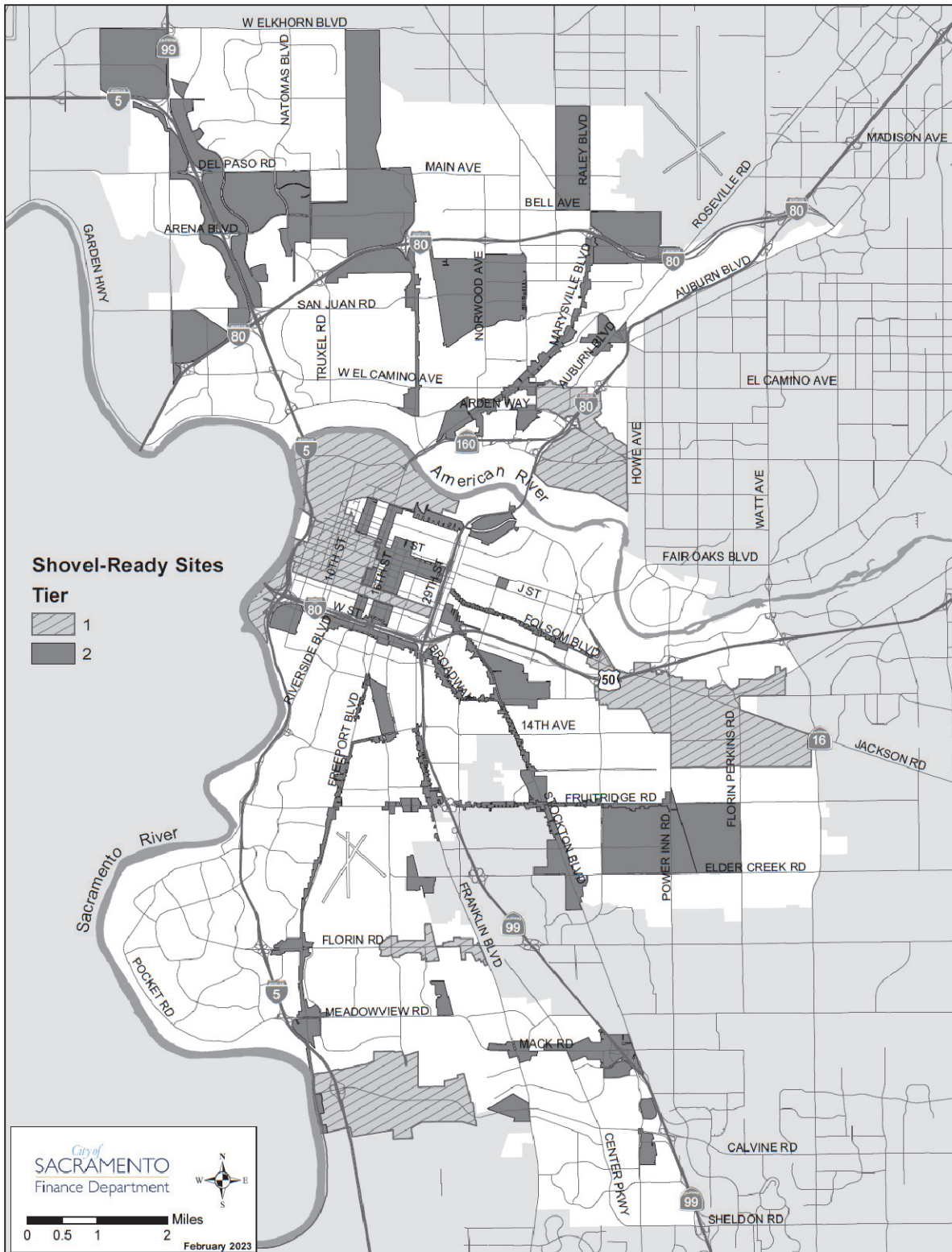
Tier 1 Priority Area Sites (highest priority)

- Central City
- Swanston Station, Arden Fair, Point West, Cal Expo
- 65th Street/University Village, Sacramento Center for Innovation (south of CSUS and west of Power Inn Road), 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



The two newly created CIPs for the FY 2023-24 are citywide in nature and address maintenance, repairs, rehabilitation, and improvements to existing infrastructure. Both CIPs were individually determined to be consistent with policies in the *2035 General Plan*.

New FY2023/24 CIPs by Program Area

Section – Program Area	Project Number	Project Name	Description
Section H – Transportation	S15245700	City Railway Quiet Zones Program	The objective of this program is to maintain and re-certify the City's three Quiet Zones, required by federal law on a in 3-5 year basis. This program will fund ongoing management of the City's existing Quiet Zones. Work will include staff time, traffic counts, and potential improvements at multiple at-grade crossings.
Section I – Utilities	Z14230100	Water Meter Replacement Program	This program will support the replacement of residential water meters that are at the end of useful life.

SECTION – D
General Government

INTRODUCTION

The General Government Program reflects the City's commitment to focus resources toward preserving its existing facilities and continuing its programs through its "green building" and sustainable practices.

This Program utilizes the following goals and criteria to develop the five-year plan:

Program Goals

- Ensure public health and safety
- Increase efficiency
- Enhance quality of life
- Increase accessibility
- Improve transparency

Ranking Criteria

- Public safety
- Renewal/Replacement of worn/obsolete/failed components
- Updates out-of-date software or equipment
- Increases accurate, open access to data
- Leverages existing resources
- Self-supporting (through fees)
- Increases or maintains sustainability

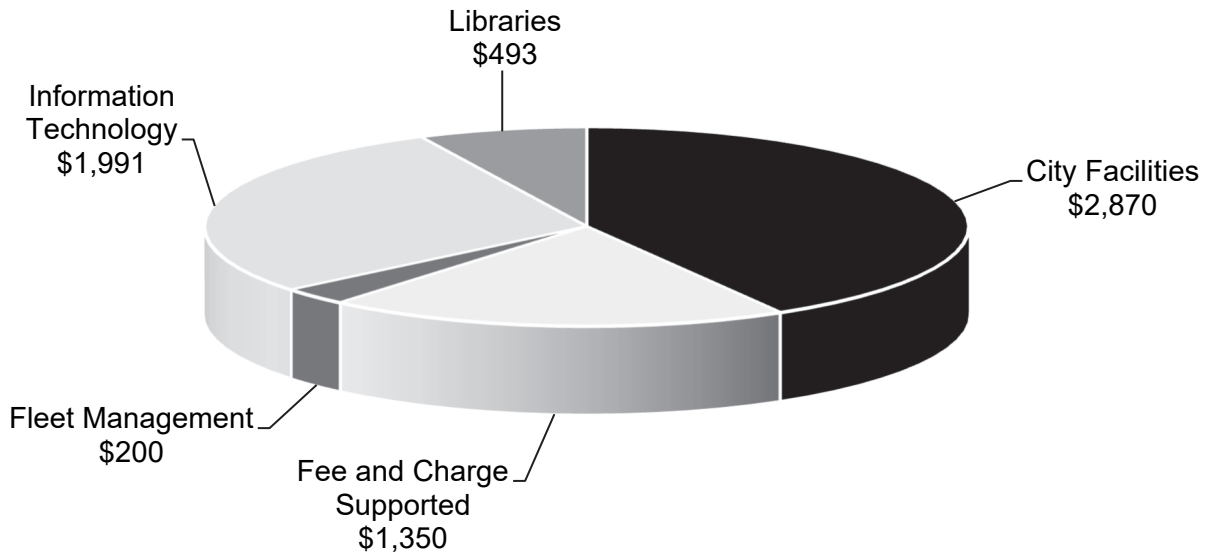
This Program is able to fund only the most critically needed programs and relies on the use of available one-time funds for other important projects that focus on safety.

The General Government Program is divided into the following major subprograms:

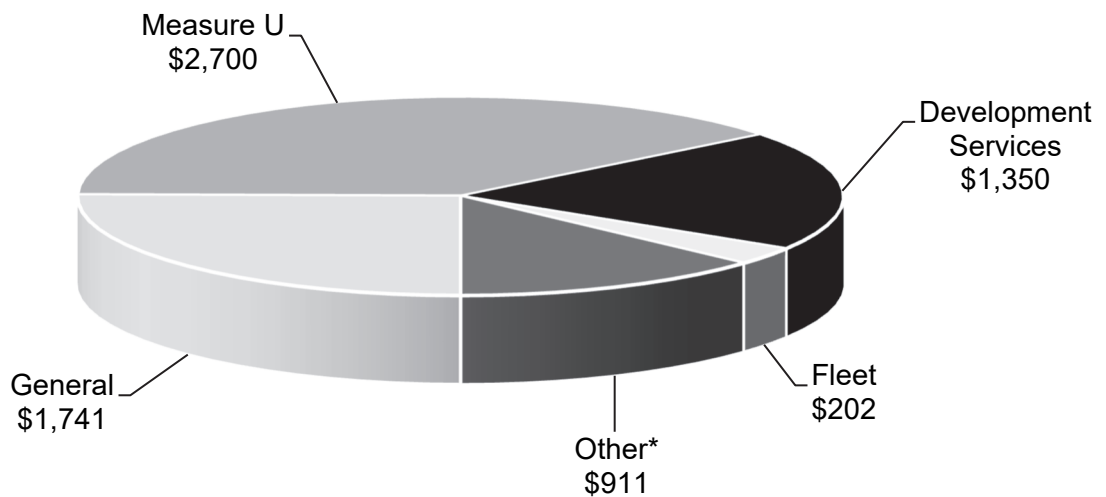
- City Facilities
- Fee and Charge Supported
- Fleet Management
- Information Technology
- Libraries

MAJOR FUNDING SOURCES

**FY2023/24 General Government Program Funding
by Subprogram Area (in thousands)
\$6,904**



**FY2023/24 General Government Program
by Fund (in thousands)
\$6,904**



*See funding chart on next page for more information

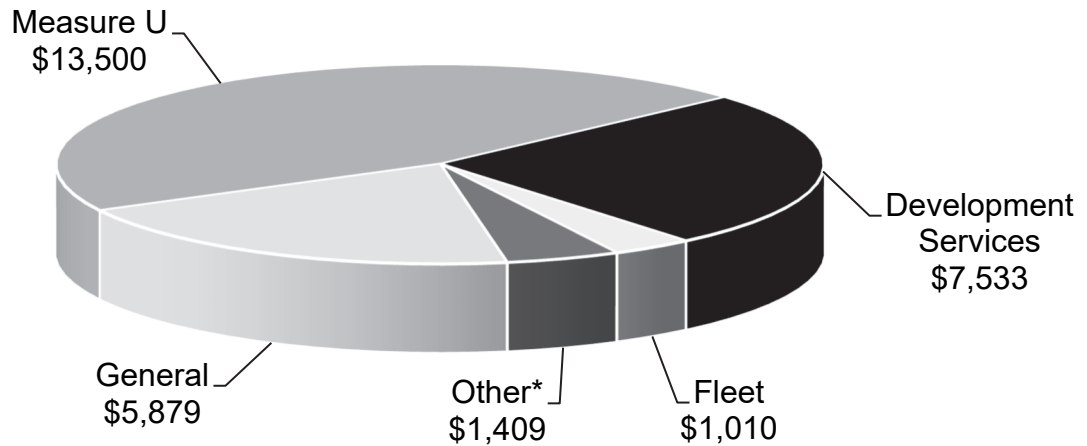
FY2023/24 Program Funding

Fund # ¹	Fund Name	# of CIPs ²	Budget
1001	General Fund	6	1,741,062
2002	Gas Tax	1	25,611
2016	Development Services	2	1,350,000
2401	Measure U	2	2,700,000
3702	Capital Reimbursement	1	21,000
3703	Federal Capital Grants	1	493,000
6004	Parking	2	52,723
6005	Water	2	20,949
6006	Wastewater	2	8,305
6007	Solid Waste	1	233,358
6010	Community Center	1	50,000
6011	Storm Drainage	1	6,007
6501	Fleet	5	202,055
TOTAL GENERAL GOVERNMENT			\$6,904,070

¹Funds may be in several program areas and may be found in the other sections of this document.

²Projects may have multiple funding sources.

**2023-2028 General Government Program
by Fund (in thousands)
\$29,331**



Additional information on funding sources and their restrictions may be found in Description of Major Funding Sources (Section J). All projects receiving funding may be found by referring to Index K. Total funding for a project may be found by reviewing the detail sheets after this summary or by referring to Index N.

MAJOR PROGRAMS AND PROJECTS

The General Government Program includes a variety of programs and projects. The top-funded CIPs during the five-year period are listed below by subprogram.

City Facilities

City Facility Reinvestment Program (C13900000, \$11.0 million)

This program strategically prioritizes the improvements needed to City facilities to ensure public safety, building code compliance, preservation, and energy efficiency. Public and employee safety is key. Funding for major projects in FY2023/24 includes roof repairs, painting, Heating Ventilation and Air Conditioning (HVAC) Controls, Public Safety Administration Building (PSAB) elevator upgrades, Old Sacramento dock improvements, repairs at Kenney Police Station restroom, and replacement of City Hall lobby doors.

Facility ADA Compliance Program (C13000400, \$3.0 million)

This program ensures that persons with disabilities have access to City programs, services, and activities (PSA) offered within City facilities. The program also recognizes that the City cannot immediately remediate all physical barriers in compliance with the Federal ADA and State Accessibility requirements due to budgetary constraint. A First-Tier prioritized phase of work that would provide the greatest level of access and make it possible for the largest number of people (especially persons with disabilities) to participate in City's PSA offered at the facilities are being forwarded. Projects scheduled in FY2023/24 include the following: path of travel upgrades at Martin Luther King Jr. Library; accessible parking and path of travel upgrades at Mangan Pool Facility; and entrance ramp and stairs upgrades at Belle Coolidge Community Center.

Fee and Charge Supported

Building Permit Technology Program (A21006600, \$6.5 million)

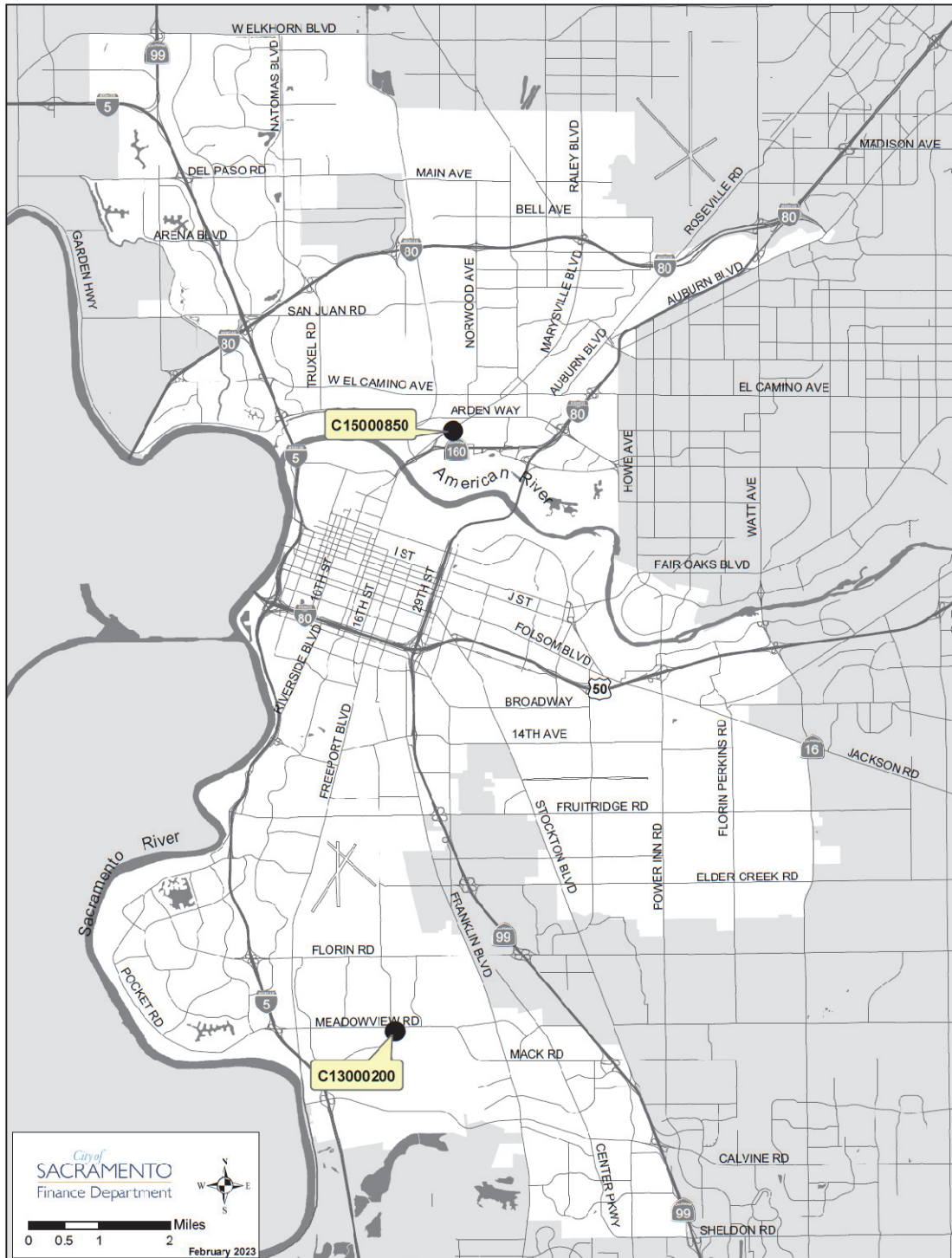
This self-funded program implements process and technology needs related to development activities. The fees collected are used to develop, implement, and support various programs for the public including upgrades to the database of citywide development activity (Accela), the system for viewing details and statuses of building permit applications and permits (Online Citizen Portal), and processes that expedite services to customers (Sacramento Streamline Initiative).

Information Technology

IT Replacement Program (A07000300, \$3.4 million)

This ongoing program maintains and replaces network and telecommunications infrastructure systems necessary for communication between devices (computer to server) and people (e.g., phones, email). This program also ensures the integrity and availability of citywide IT enterprise resources based on life cycle standards, current technologies, and best practice benchmarks. These highly complex systems support City operations and all essential City business systems.

FY2023/24 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

A04000100

Project Name CITY CLERK AUTOMATION PROGRAM

Project Description Updates technology and automation projects within the City Clerk's office.

Project Objectives Support the automation of City Clerk and citywide processes for greater efficiency and service delivery.

Existing Situation The technology currently in use does not address all of the office's automation needs.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$1,390,124	\$927,857	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
3204	PARK DEVEL. IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,390,124	\$927,857	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2023 - 2028 Funding \$300,000
Est. Project Cost \$1,690,124
FY2023/24 Funding \$60,000
Prior Expenditures \$462,267

Council District All
Plan Area All
Project Location Citywide

Project Manager City Clerk , Monica Lindholm

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, physical and virtual server consolidation, data storage, network infrastructure, closed circuit television (CCTV) camera systems, mobile devices, 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.

Operating Budget Impact To fund this program, departments are charged for telecommunications and other hardware replacement costs based on usage citywide. The “user fee” will be charged to all departments and does not result in additional General Fund costs.

		<u>As of 2/2023</u>						
Fund	Fund Description	Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28
1001	GENERAL FUND	\$2,961,221	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000
3702	CAPITAL REIMBURSEMENT	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$3,036,221	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000

2023 - 2028 Funding \$3,400,000
Est. Project Cost \$6,436,221
FY2023/24 Funding \$680,000
Prior Expenditures \$2,356,221

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 expand and maintain the fiber optic infrastructure in the City.

Project Objectives Achieve the level of connectivity that is needed for traffic control, network connectivity, and communication purposes between City facilities and other agencies.

Existing Situation After review of existing infrastructure, it has been determined that there is a need to expand and maintain the fiber optic infrastructure in order to achieve the required level of city connectivity.

Operating Budget Impact This program's costs are covered through fiber lease revenues from the Los Rios and Sacramento Libraries (Fund 3702).

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$429,438	\$2,388	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$226,000	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$188,252	\$63,700	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
6005	WATER	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$898,690	\$66,088	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000

2023 - 2028 Funding \$105,000
Est. Project Cost \$1,003,690
FY2023/24 Funding \$21,000
Prior Expenditures \$832,601

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Darin Arcolino

City of Sacramento
Capital Improvement Program

A07000700

Project Name **DIGITAL STRATEGY**

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

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

Existing Situation In FY2023/24, \$1,000,000 will be allocated towards the Constituent Relationship Management (CRM) System for Ongoing Support & Enhancements.

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, projects will result in operational efficiencies and process improvements citywide.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$706,542	\$0	\$0	\$0	\$0
2002	GAS TAX	\$0	\$0	\$25,611	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$0	\$0	\$2,723	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$20,124	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$0	\$0	\$5,635	\$0	\$0	\$0	\$0
6007	SOLID WASTE	\$0	\$0	\$233,358	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$1,000,000
Est. Project Cost \$1,000,000
FY2023/24 Funding \$1,000,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Ignacio Estevez

**City of Sacramento
Capital Improvement Program**

A07001600

Project Name **FIBER OPTIC INFRASTRUCTURE PROGRAM**

Project Description Expand fiber optic infrastructure investments used to connect City services. As part of the City's Public-Private Partnership (PPP) with Verizon, the City was given new fiber optic infrastructure anywhere that Verizon installed new fiber lines. This project will fund the final connection of the fiber communication lines to City facilities and industrial assets, such as traffic signals, fire stations, and community centers.

Project Objectives This program will leverage last mile connectivity to and from Verizon-established physical hand off points. The City's PPP with Verizon established approximately 200 network hand off locations that will allow the City to connect every fire station, sump, well, and traffic signal corridor to its fiber network.

Existing Situation Interconnecting the City's facilities and industrial assets will allow the City to operate more efficiently by reducing carrier dependency, commute times, and response time for repairs. It will also allow the City to provide digital services to underserved communities.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$600,000	\$432,925	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	Total	\$600,000	\$432,925	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

2023 - 2028 Funding	\$1,000,000
Est. Project Cost	\$1,600,000
FY2023/24 Funding	\$200,000
Prior Expenditures	\$167,075



Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Darin Arcolino

City of Sacramento
Capital Improvement Program

A13000200

Project Name **FLEET MANAGEMENT TECHNOLOGY PROGRAM**

Project Description Funding for upgrades, replacement, or additions to the Fleet Management asset management and business intelligence performance monitoring tools.

Project Objectives Implement integration required to establish fleet reporting analytics and Fleet Business Intelligence dashboard tools to monitor equipment use and performance.

Existing Situation Funds are needed to continue to keep technology current for proper management of the Fleet Management asset management work order system and business intelligence reporting tools.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$2,049,000	\$229,554	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$2,049,000	\$229,554	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$2,299,000
FY2023/24 Funding \$50,000
Prior Expenditures \$1,819,446

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Alison Kerstetter

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, funded through an automation surcharge of 8% on all planning entitlement applications (Resolution No. 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$1,058,950	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$2,172,235	\$1,487,168	\$181,000	\$189,000	\$199,000	\$206,000	\$212,000
Total		\$3,231,185	\$1,487,168	\$181,000	\$189,000	\$199,000	\$206,000	\$212,000

2023 - 2028 Funding \$987,000
Est. Project Cost \$4,218,185
FY2023/24 Funding \$181,000
Prior Expenditures \$1,744,017

Council District All
Plan Area All
Project Location Citywide

Project Manager Community Development , Kim Swaback

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 No. 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$3,147,475	\$0	\$0	\$0	\$0	\$0	\$0
2016	DEVELOPMENT SERVICES	\$13,146,101	\$8,770,362	\$1,169,000	\$1,225,000	\$1,318,000	\$1,384,000	\$1,450,000
Total		\$16,293,576	\$8,770,362	\$1,169,000	\$1,225,000	\$1,318,000	\$1,384,000	\$1,450,000

2023 - 2028 Funding	\$6,546,000
Est. Project Cost	\$22,839,576
FY2023/24 Funding	\$1,169,000
Prior Expenditures	\$7,523,214

Council District All
Plan Area All
Project Location Citywide

Project Manager Community Development , Kim Swaback

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 Upgrade fleet shops as needed, including but not limited to lifts, air conditioning units, build shop components, and other permanent equipment and infrastructure.

Existing Situation Fleet shops are in need of ongoing maintenance and upgrades as shop components come to the end of their useful lives and new technology becomes available.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$2,053,680	\$304,860	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$2,053,680	\$304,860	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$2,303,680
FY2023/24 Funding \$50,000
Prior Expenditures \$1,748,820

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Alison Kerstetter

City of Sacramento
Capital Improvement Program

C13000100

Project Name FUEL MANAGEMENT AND SUPPORT EQUIPMENT PROGRAM

Project Description Fuel management, dispensing, storage, and monitoring systems require ongoing testing, maintenance, and upgrading to ensure environmental protection. This program provides funding for upgrades and implements alternative fuel infrastructure.

Project Objectives Expand technology and resources for all fueling requirements, including compressed natural gas, gasoline, diesel, and oil by replacing and updating failing or outdated fueling equipment, storage, and supporting 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6501	FLEET MANAGEMENT	\$3,438,599	\$144,033	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$3,438,599	\$144,033	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$3,688,599
FY2023/24 Funding \$50,000
Prior Expenditures \$3,294,566

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Alison Kerstetter

City of Sacramento
Capital Improvement Program

C13000200

Project Name **MEADOWVIEW REMEDIATION PROGRAM**

Project Description The project provides funding for monitoring and remediation efforts in order to meet state requirements.

Project Objectives Ongoing monitoring and soil and groundwater remediation to remove contamination.

Existing Situation The City acquired property for the development of the Pannell Community Center where a dry cleaner business had previously been located. Extensive remediation of the contaminated soil and groundwater has been performed since the City's acquisition of the property, and the contamination has been significantly reduced. However, it is estimated that the property will require ongoing remediation and cleanup through 2030 before the City can stop monitoring efforts.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total		\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

2023 - 2028 Funding \$350,000
Est. Project Cost \$350,000
FY2023/24 Funding \$70,000
Prior Expenditures \$0

Council District 8
Plan Area 4
Project Location 2450 Meadowview Road

Project Manager Public Works , James Christensen

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 state accessibility requirements and the American with Disability Act (ADA). The federal ADA was signed into law in July 1990.

Project Objectives Comply with state and federal civil rights laws to eliminate physical barriers which cause discrimination to individuals with disabilities. Remediate conditions or barriers that hinder the participation of individuals with disabilities in City’s programs, services, and activities.

Existing Situation City staff are currently delivering projects consistent with the City’s Facilities ADA Transition Plan. Public entities have an ongoing obligation to ensure that their programs, services, and activities are accessible to the public.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$2,200,400	\$35,846	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$322,083	\$322,083	\$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	\$122,170	\$100,141	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6007	SOLID WASTE	\$41	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$1,315,329	\$347,239	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6501	FLEET MANAGEMENT	\$115,455	\$274	\$0	\$0	\$0	\$0	\$0
Total		\$4,195,882	\$897,855	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

2023 - 2028 Funding \$3,000,000
Est. Project Cost \$7,195,882
FY2023/24 Funding \$600,000
Prior Expenditures \$3,298,028

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Obi Agha

City of Sacramento
Capital Improvement Program

C1390000

Project Name CITY FACILITY REINVESTMENT PROGRAM

Project Description This program provides funding for end-of-life cycle replacement of facility components or major repairs due to deferred maintenance. In June 2018, staff completed the facility condition assessment to determine and prioritize capital replacement and maintenance needs.

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 This program will be used for improvement projects at existing City facilities. Deferred maintenance at City facilities is currently estimated at approximately \$69 million.

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

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$231,691	\$37,654	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$604,586	\$604,586	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000
3002	2002 CIRB	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$1,643	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$841,455	\$642,240	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000

2023 - 2028 Funding \$11,000,000
Est. Project Cost \$11,841,455
FY2023/24 Funding \$2,200,000
Prior Expenditures \$199,215

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , James Christensen

City of Sacramento
Capital Improvement Program

C15000400

Project Name SECURITY CAMERA REPLACEMENT PROGRAM

Project Description Maintain and replace security camera systems and all related components based on industry standard life cycles.

Project Objectives Ensure the ongoing integrity and availability of security camera systems at City facilities.

Existing Situation Many of the existing security camera systems are outdated, no longer functioning adequately, or not operating at all. Historically, security camera projects were funded for the installation but not for ongoing maintenance, support, and standard life cycle replacement. This program will address these issues.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$257,988	\$153,876	\$24,520	\$24,520	\$24,520	\$24,520	\$24,520
3003	2003 CIRB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE (TX)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$6,950	\$5,894	\$825	\$825	\$825	\$825	\$825
6006	WASTEWATER	\$22,505	\$20,605	\$2,670	\$2,670	\$2,670	\$2,670	\$2,670
6501	FLEET MANAGEMENT	\$17,320	\$9,147	\$2,055	\$2,055	\$2,055	\$2,055	\$2,055
Total		\$304,763	\$189,522	\$30,070	\$30,070	\$30,070	\$30,070	\$30,070

2023 - 2028 Funding \$150,350
Est. Project Cost \$455,113
FY2023/24 Funding \$30,070
Prior Expenditures \$115,241

Council District All
Plan Area All
Project Location Citywide

Project Manager Information Technology, Ignacio Estevez

City of Sacramento Capital Improvement Program

C15000850

Project Name NORTH SACRAMENTO LIBRARY RELOCATION

Project Description Improve an existing building to be used for the North Sacramento- Hagginwood Library's new location. The project will undergo design, construction and outfitting for library usage. The project will include a pilot program to upgrade the existing HVAC units to electrical and remove gas appliances.

Project Objectives Remodel an existing building in order to relocate the North Sacramento-Hagginwood Library, and further the City's goal of meeting electrification efforts and reducing reliance on natural gas in buildings.

Existing Situation The current building lease for the North Sacramento-Hagginwood Library expired in March 2020 in their current building. In September 2021, the City acquired the parcel and building at 1124 Del Paso Blvd. to be utilized for the new North Sacramento-Hagginwood Library location.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$45,000	\$531	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$7,500,000	\$4,292,805	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$0	\$0	\$493,000	\$0	\$0	\$0	\$0
Total		\$7,545,000	\$4,293,336	\$493,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$493,000
Est. Project Cost \$8,038,000
FY2023/24 Funding \$493,000
Prior Expenditures \$3,251,664

Project Start Date August 2019

Est. Complete Date August 2025



Council District 2

Plan Area 8

Project Location 1124 Del Paso Boulevard

Project Manager Public Works , Ezra Roati

City of Sacramento
Capital Improvement Program

D13000200

Project Name **FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM**

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

Project Objectives 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 50% of fleet equipment purchases with alternative fuel 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, thereby reducing petroleum consumption.

		<u>As of 2/2023</u>						
Fund	Fund Description	Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28
6501	FLEET MANAGEMENT	\$764,002	\$55,335	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Total		\$764,002	\$55,335	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$1,014,002
FY2023/24 Funding \$50,000
Prior Expenditures \$708,667

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Alison Kerstetter

SECTION – E
Public Safety

INTRODUCTION

The Public Safety Program establishes and supports capital projects that are consistent with the City's *2035 General Plan*. The Public Safety Program is designed to ensure both fire and police operational facilities are conducive to efficient, safe, and effective operations.

Adequate funding is not available to address the facility needs of the Police Department and the Fire Department. These larger capital repair and/or replacement needs are evaluated and prioritized as one-time resources are identified.

This program focuses resources toward programs that have ongoing funding requirements necessary to address repairs, replacement, and upgrades to the City's public safety infrastructure.

Program Goals

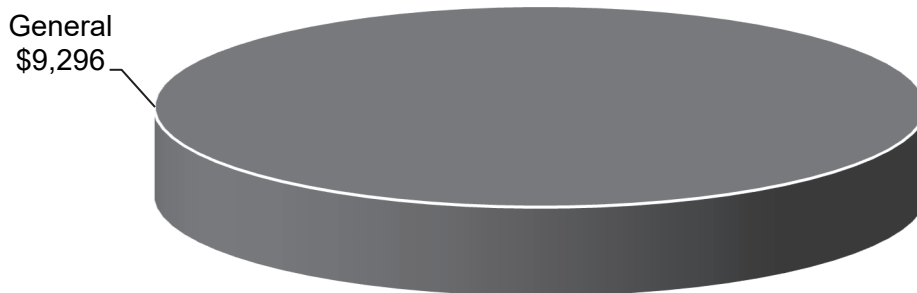
- Protect public health and safety
- Provide reliable infrastructure for operations
- Increase efficiency

Ranking Criteria

- Public safety
- Renewal/replacement of worn/obsolete/failed components
- Leverages existing resources
- Increases or maintains sustainability and accessibility

MAJOR FUNDING SOURCES

**FY2023/24 Public Safety Program
by Fund (in thousands)
\$9,296**



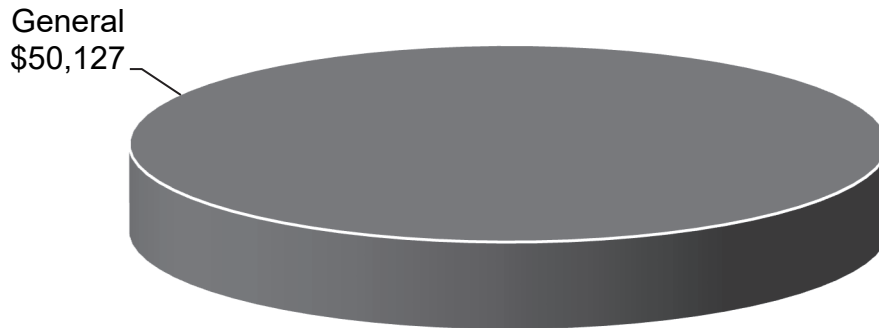
FY2023/24 Program Funding

Fund #¹	Fund Name	# of CIPs²	Budget
1001	General	8	9,295,500
TOTAL PUBLIC SAFETY			\$9,295,500

¹Funds may be in several program areas and may be found in the other sections of this document.

²Projects may have multiple funding sources.

**2023-2028 Public Safety Program
by Fund (in thousands)
\$50,127**



Additional information on funding sources and their restrictions may be found in Description of Major Funding Sources (Section J). All projects receiving funding may be found by referring to Index K. Total funding for a project may be found by reviewing the detail sheets after this summary or by referring to Index N.

MAJOR PROGRAMS AND PROJECTS

The Public Safety Program includes a variety of programs and projects. The top-funded CIPs during the five-year period are listed below.

Fire Apparatus Program (F12000300, \$15.0 million)

This program is evaluated annually to determine future capital needs in order to avoid spikes in annual funding requirements. The replacement schedule for emergency vehicles is evaluated annually to determine the funding necessary in future years.

Body Worn Camera and Conductive Electrical Device Program (F11100500, \$10.0 million)

This program supports the deployment of body worn cameras for police officers citywide, including equipment and data storage. Body worn cameras are used to improve law enforcement interactions with the public by providing audio and visual recordings, helping to strengthen accountability, transparency, and de-escalation of conflict. The program also funds purchases of conductive electrical devices including accessories equipment, storage, software, and periodic device replacement. Funding is evaluated annually.

Advanced Life Support Equipment Program (F12000200, \$7.0 million)

This program provides long-term, 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.

Police Safety Equipment Program (F11100800, \$5.0 million)

The program provides funding to purchase safety equipment for use by sworn officers, including radios and body armor. Funding is evaluated annually.

Fire Safety Equipment Program (F12000500, \$4.3 million)

Purchase of safety equipment including self-contained breathing apparatus (SCBA) packs and bottles, and personal protective equipment (PPE). The purchase of this safety equipment is necessary to meet state and federal regulatory requirements and is critical in fire service. Funding is evaluated annually.

Police Department IT Critical Infrastructure Program (F11100600, \$3.1 million)

This program provides funding to purchase mission critical technology infrastructure including data storage, network infrastructure, software, electronic citation platform, and backup solutions. Funding is evaluated annually.

City of Sacramento
Capital Improvement Program

F11100500

Project Name BODY WORN CAMERA AND CONDUCTIVE ELECTRICAL DEVICE PROGRAM

Project Description The funding for this program will be used to maintain body-worn cameras (BWCs) and conductive electrical devices (CEDs) including accessories, equipment, storage, software, and periodic device upgrades.

Project Objectives To improve accountability and transparency within the Police Department. BWCs are used as tools to improve law enforcement interactions with the public by providing visual and audio records of interactions. CEDs are used as a less-than-lethal force option in certain volatile situations.

Existing Situation The Police Department received a federal grant to develop and implement the BWC program. Continued funding is required to ensure the continuity of the program. The Department's current CEDs are obsolete and no longer carried by the manufacturer. The Department needs to replace its obsolete CEDs with a modern, contemporary model.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$488,846	\$488,846	\$1,644,500	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
2401	MEASURE U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$488,846	\$488,846	\$1,644,500	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000

2023 - 2028 Funding \$10,044,500
Est. Project Cost \$10,533,346
FY2023/24 Funding \$1,644,500
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Police , Natalie Weaver

City of Sacramento
Capital Improvement Program

F11100600

Project Name **POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE PROGRAM**

Project Description The funding for this program will be used to purchase mission critical technology infrastructure including data storage, network infrastructure, software, electronic citation platform, and backup solutions.

Project Objectives Ensure the continuity of Police Department IT critical infrastructure.

Existing Situation After a review of existing IT infrastructure, it has been determined that there is a need to provide funding to ensure the integrity of IT infrastructure according to life-cycle standards, state/federal mandates concerning network security as it relates to accessing confidential information, current technologies, and best practices.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$1,986,500	\$478,025	\$600,000	\$600,000	\$625,000	\$625,000	\$625,000
2401	MEASURE U	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,236,500	\$478,025	\$600,000	\$600,000	\$625,000	\$625,000	\$625,000

2023 - 2028 Funding \$3,075,000
Est. Project Cost \$5,311,500
FY2023/24 Funding \$600,000
Prior Expenditures \$1,758,475

Council District All
Plan Area All
Project Location Citywide

Project Manager Police , Natalie Weaver

City of Sacramento
Capital Improvement Program

F11100700

Project Name POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY PROGRAM

Project Description The funding for this program will be used to replace/upgrade the mobile data computers (MDCs), in-car camera (ICC) systems, and ballistic door panels on police patrol vehicles.

Project Objectives Ensure the operations of the Police Department patrol fleet.

Existing Situation The Police Department mobile data computer (MDC) and in-car camera (ICC) systems are out of warranty and beyond their useful life.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$1,385,860	\$903,459	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
2401	MEASURE U	\$3,103,494	\$8,809	\$0	\$0	\$0	\$0	\$0
Total		\$4,489,354	\$912,269	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2023 - 2028 Funding \$5,000,000
Est. Project Cost \$9,489,354
FY2023/24 Funding \$1,000,000
Prior Expenditures \$3,577,085

Council District All
Plan Area All
Project Location Citywide

Project Manager Police , Natalie Weaver

City of Sacramento
Capital Improvement Program

F11100800

Project Name POLICE SAFETY EQUIPMENT PROGRAM

Project Description The funding for this program will be used to purchase safety equipment for use by sworn officers, including radios, body armor, and less-than-lethal equipment.

Project Objectives Ensure the safety of the community and Police Department sworn officers.

Existing Situation The Police Department regularly purchases safety equipment. Continued funding is necessary to ensure sworn officers are supplied with the appropriate and necessary equipment to carry out their duties.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$2,016,740	\$938,244	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000
2401	MEASURE U	\$2,031,463	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$4,048,203	\$938,244	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000

2023 - 2028 Funding \$5,005,000
Est. Project Cost \$9,053,203
FY2023/24 Funding \$1,001,000
Prior Expenditures \$3,109,959

Council District All
Plan Area All
Project Location Citywide

Project Manager Police , Natalie Weaver

City of Sacramento
Capital Improvement Program

F12000200

Project Name **ADVANCED LIFE SUPPORT EQUIPMENT PROGRAM**

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

Project Objectives ALS equipment and vehicle purchases cross fiscal years. The objective of this project is to establish a long-term funding plan that will provide sustainable funding over multiple years to be used for the purchase of capital equipment needs. The replacement schedule for medical equipment and ambulances is evaluated annually to determine the funding necessary in future years to avoid spikes in annual funding requirements.

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

Operating Budget Impact Funding for operations and maintenance is budgeted in the Fire Department operating budget. \$400,000 of the annual funding for the ALS equipment budget and out-year costs for additional ambulances are supported by intergovernmental transfer (IGT) revenues.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$1,050,000	\$1,769,607	\$1,553,726	\$1,578,912	\$1,050,000
	Total	\$0	\$0	\$1,050,000	\$1,769,607	\$1,553,726	\$1,578,912	\$1,050,000

2023 - 2028 Funding \$7,002,245
Est. Project Cost \$7,002,245
FY2023/24 Funding \$1,050,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Fire, Allison Narramore

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 apparatus 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. 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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$38,936,582	\$850,683	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
2401	MEASURE U	\$2,585,700	\$806,322	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE (TX)	\$331,000	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$93,933	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$42,000,215	\$1,657,005	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000

2023 - 2028 Funding \$15,000,000
Est. Project Cost \$57,000,215
FY2023/24 Funding \$3,000,000
Prior Expenditures \$40,343,211

Council District All
Plan Area All
Project Location Citywide

Project Manager Fire, Allison Narramore

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, personal protective equipment (PPE), and miscellaneous safety equipment. The purchase of this safety equipment is necessary to meet state and federal regulatory requirements and is a critical component of the PPE used in fire service.

Project Objectives Establish a long-term funding plan that will provide sustainable funding over multiple years. The equipment has an estimated 10-year life cycle (SCBA bottles have a 15-year cycle).

Existing Situation Due to CalOSHA requirements, periodic replacements of PPE, SCBA, and safety equipment is necessary.

Operating Budget Impact \$600,000 of the annual funding for the PPE budget is supported by intergovernmental transfer (IGT) revenues.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$7,477,207	\$2,542,807	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000
Total		\$7,477,207	\$2,542,807	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000

2023 - 2028 Funding \$4,250,000
Est. Project Cost \$11,727,207
FY2023/24 Funding \$850,000
Prior Expenditures \$4,934,400

Council District All
Plan Area All
Project Location Citywide

Project Manager Fire, Allison Narramore

City of Sacramento
Capital Improvement Program

F13000300

Project Name **PUBLIC SAFETY ADMINISTRATION FACILITIES GENERATOR UPGRADE PROGRAM**

Project Description Install standby generators at the Public Safety Administration Building (PSAB), fire stations, and other facilities that are essential to emergency response and disaster recovery. Station 17 and Police Property will be constructed in FY2023/24. Priority A fire stations: 18 and 57. Priority B fire stations: 4 and 9.

Project Objectives Install generators at existing essential facilities. Generators have been installed at the following fire stations: 1, 2, 3, 5, 6, 7, 8, 10, 11, 12, 13, 14, 15, 16, 19, 20, 30, 56, and 60. Standby generators have also been installed at the PSAB, 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.

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

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$1,383,697	\$374,832	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total		\$1,383,697	\$374,832	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2023 - 2028 Funding	\$750,000
Est. Project Cost	\$2,133,697
FY2023/24 Funding	\$150,000
Prior Expenditures	\$1,008,865

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Joseph Gluvers

SECTION – F
Convention, Culture, and Leisure

INTRODUCTION

The Convention, Culture, and Leisure Program promotes and preserves the City's unique cultural heritage by delivering accessible arts, leisure, and educational experiences to enrich people's lives and enhance the metropolitan area. The Convention, Culture, and Leisure Program is designed to enrich the quality of life and to contribute to a vibrant metropolitan region by providing exceptional cultural, artistic, and leisure opportunities.

This Program has been prepared by the Department of Convention and Cultural Services staff utilizing the goals and criteria listed below.

Program Goals

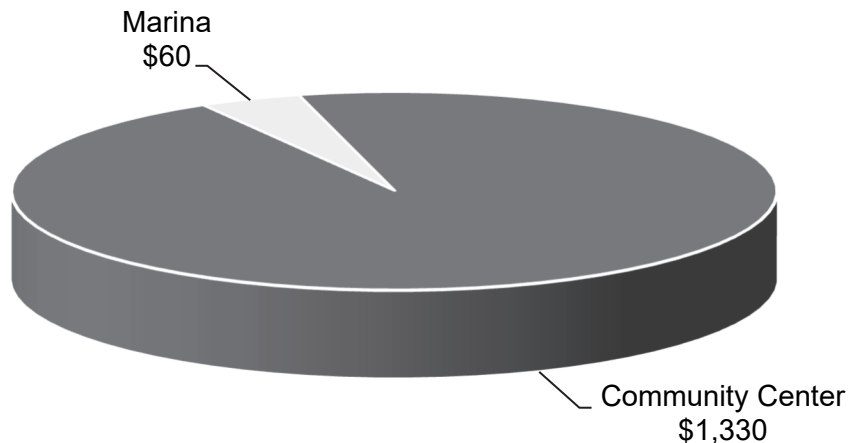
- Provide clean and well-maintained grounds, facilities, and equipment
- Enhance the economic and cultural vitality of the city through cultural facilities
- Maintain and increase client and patron satisfaction
- Provide high quality, safe, and accessible facilities

Ranking Criteria

- Meet legal, health, and safety requirements
- Maintain and improve facilities to ensure the public's comfort and enjoyment
- Improve marketability of SAFE Credit Union Convention and Performing Arts District to increase attendance
- Prevent damage to facilities and watercraft

MAJOR FUNDING SOURCES

**FY2023/24 Convention, Culture, and Leisure Program
by Fund (in thousands)
\$1,390**



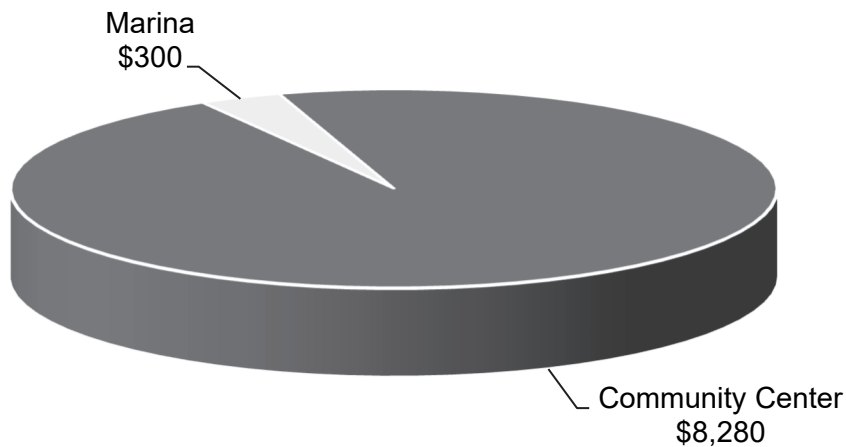
FY2023/24 Program Funding

Fund #¹	Fund Name	# of CIPs²	Budget
2608	Marina	1	60,000
6010	Community Center	3	1,330,000
TOTAL CONVENTION, CULTURE, AND LEISURE			\$1,390,000

¹Funds may be found in the other sections of this document.

²Projects may have multiple funding sources.

**2023-2028 Convention, Culture, and Leisure Program
by Fund (in thousands)
\$8,580**



Additional information on funding sources and their restrictions may be found in Description of Major Funding Sources (Section J). All projects receiving funding may be found by referring to Index K. Total funding for a project may be found by reviewing the detail sheets after this summary or by referring to Index N.

MAJOR PROGRAMS AND PROJECTS

The Convention, Culture and Leisure Program includes a variety of programs and projects. In September 2018, City Council authorized the issuance of bonds to expand and renovate the SAFE Credit Union Convention and Performing Arts District. In July 2019, City Council authorized the issuance of additional bonds to construct a new ballroom for the SAFE Credit Union Convention Center. The Convention Center Complex Renovation Project has enhanced the patron experience at the Memorial Auditorium, improved guest experience and event flexibility at the SAFE Credit Union Convention Center, and improved acoustics and performance space as well as expanded restrooms and concessions at the SAFE Credit Union Performing Arts Center. All of these facilities, which were closed during at the onset of the ongoing pandemic, have since been re-opened for events.

Funding is required for ongoing improvements outside the scope of the Convention Center Complex Renovation Project. The top-funded CIPs during the five-year period are listed below.

Performing Arts Center Improvements Program (M17101800, \$3.9 million)

This program provides for improvements, repairs, and/or replacements for the SAFE Credit Union Performing Arts Center that are needed but not included in the Convention Center Complex Renovation Project schedule due to timing and financial constraints. Funding for this program is based on the estimated fees to be collected from the SAFE Credit Union Performing Arts Center Facility Fee.

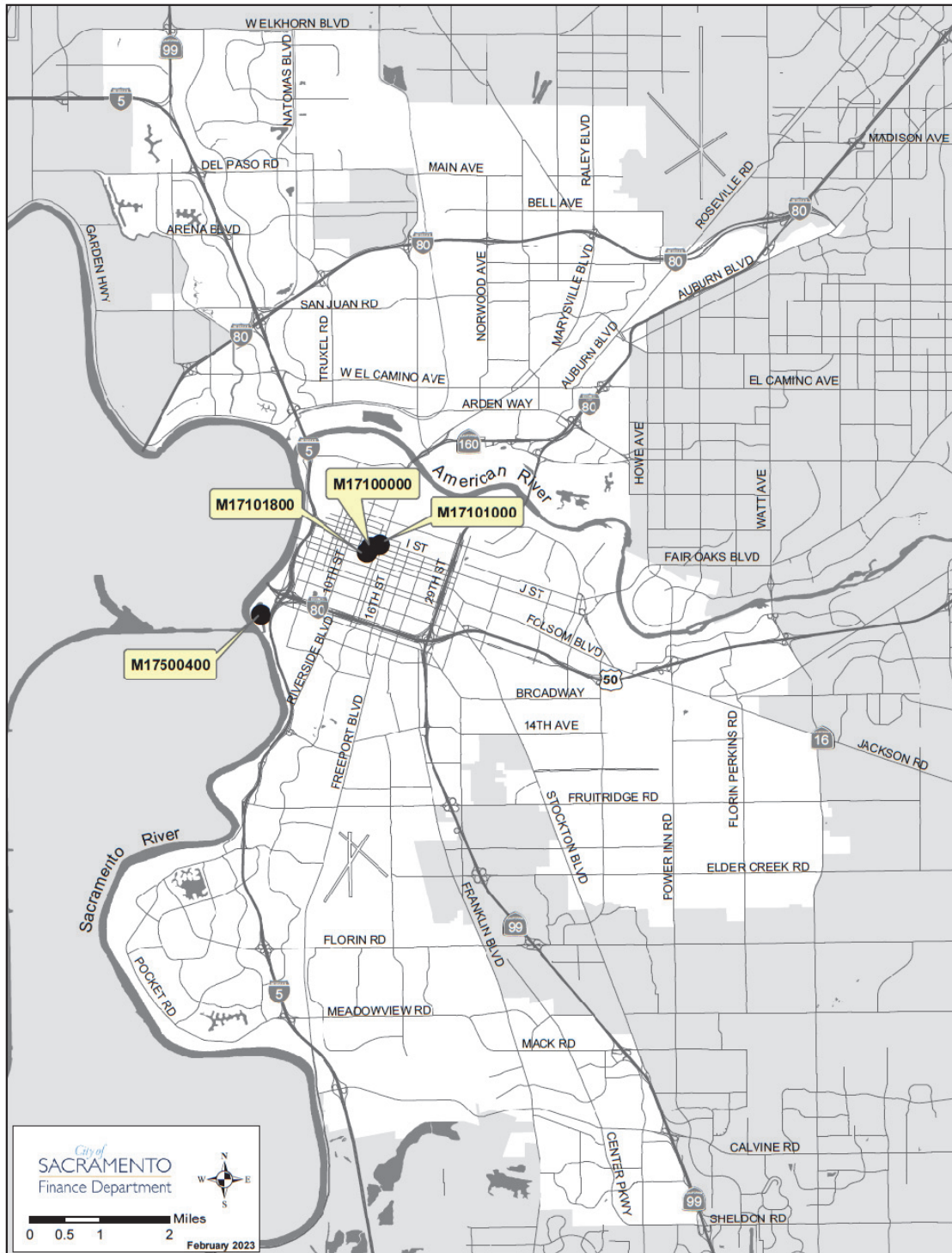
Community Center Improvements Program (M17100000, \$3.5 million)

This program provides funding for major improvements, repairs, or equipment for the SAFE Credit Union Convention and Performing Arts District to prolong or enhance the current conditions. Funding is based on the number of improvements and repairs that need to take place in the next five years that is outside of the scope of the Convention Center Complex Renovation Project.

Memorial Auditorium Improvements Program (M17101000, \$625,000)

This program is to address deferred maintenance, facility improvements, and renovation needs at the historic Sacramento Memorial Auditorium. Funding for this program is based on the estimated fees to be collected from the Sacramento Memorial Auditorium Facility Fee.

FY2023/24 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 Provide funding for major improvements, repairs, or equipment for the SAFE Credit Union Convention and Performing Arts District to prolong or enhance its current conditions.

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

Existing Situation The SAFE Credit Union Convention and Performing Arts District is more than 40 years old. Funding for major improvements, repairs, or equipment is essential to continue operations at the facilities.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$2,387,059	\$1,273,189	\$430,000	\$750,000	\$1,675,000	\$325,000	\$325,000
Total		\$2,387,059	\$1,273,189	\$430,000	\$750,000	\$1,675,000	\$325,000	\$325,000

2023 - 2028 Funding \$3,505,000
Est. Project Cost \$5,892,059
FY2023/24 Funding \$430,000
Prior Expenditures \$1,113,870

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

City of Sacramento
Capital Improvement Program

M17100300

Project Name **CONVENTION CENTER AUDIO-VISUAL IMPROVEMENTS PROGRAM**

Project Description Prolong and/or enhance the City-owned audio-visual (AV) equipment and systems at the SAFE Credit Union Convention and Performing Arts District.

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

Existing Situation It is prudent to accumulate funds needed to upgrade and/or replace existing City-owned AV equipment and infrastructure in order to avoid future failure.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
3701	TAX INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$434,053	\$148,115	\$0	\$0	\$25,000	\$0	\$25,000
	Total	\$434,053	\$148,115	\$0	\$0	\$25,000	\$0	\$25,000

2023 - 2028 Funding \$50,000
Est. Project Cost \$484,053
FY2023/24 Funding \$0
Prior Expenditures \$285,938

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

City of Sacramento
Capital Improvement Program

M17100500

Project Name **CONVENTION CENTER CHILLER UPGRADE PROGRAM**

Project Description Upgrade/replace the existing chillers at the SAFE Credit Union Convention and Performing Arts District as needed.

Project Objectives Meet legal, health, and safety requirements to protect the public and employees and ensure a reliable air conditioning system for clients.

Existing Situation Although maintenance is performed regularly, the accumulation of funding in the event of a major failure is prudent.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
3701	TAX INCREMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$362,000	\$50,119	\$0	\$25,000	\$0	\$25,000	\$0
	Total	\$362,000	\$50,119	\$0	\$25,000	\$0	\$25,000	\$0

2023 - 2028 Funding \$50,000
Est. Project Cost \$412,000
FY2023/24 Funding \$0
Prior Expenditures \$311,881

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

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 SAFE Credit Union Convention and Performing Arts District.

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

Existing Situation The current security system has been upgraded with additional cameras installed over the past three years. Additional funding will be necessary to continue to maintain and replace equipment and refresh with current technology.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$540,000	\$28,681	\$0	\$0	\$25,000	\$0	\$25,000
	Total	\$540,000	\$28,681	\$0	\$0	\$25,000	\$0	\$25,000

2023 - 2028 Funding \$50,000
Est. Project Cost \$590,000
FY2023/24 Funding \$0
Prior Expenditures \$511,319

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

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 while meeting health, safety, and historic preservation requirements.

Existing Situation Ongoing funding will be used for future requirements as identified. FY2022/23 Facility Fees are being used to repair roof and chimes.

Operating Budget Impact In FY2023/24, the \$125,000 in funding will come from the operating budget's Memorial Auditorium Facility Fee. The proposed projects for FY2023/24 are improvements to the screen, lighting, and sound in Jean Runyon Little Theater.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
2001	MEASURE A - CONSTR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2018	PRIVATE DEVELOPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$3,053,000	\$0	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$3,053,000	\$0	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$3,640,823	\$2,239,106	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Total		\$9,826,823	\$2,239,106	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000

2023 - 2028 Funding \$625,000
Est. Project Cost \$10,451,823
FY2023/24 Funding \$125,000
Prior Expenditures \$7,587,717



Council District 4
Plan Area 1
Project Location 1515 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

**City of Sacramento
Capital Improvement Program**

M17101600

Project Name CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM

Project Description Fund the replacement of durable equipment (e.g., chairs, tables, and stage risers) for the SAFE Credit Union Convention and Performing Arts District.

Project Objectives Replace equipment (every five to ten years) to improve the look of the SAFE Credit Union Convention and Performing Arts District and to improve safety needs.

Existing Situation Consistent and repetitive use of the durable equipment at the SAFE Credit Union Convention and Performing Arts District accelerates normal wear and tear of the equipment. Funds are needed to regularly replace these essential items.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$515,000	\$146,241	\$0	\$0	\$0	\$25,000	\$0
	Total	\$515,000	\$146,241	\$0	\$0	\$0	\$25,000	\$0

2023 - 2028 Funding	\$25,000
Est. Project Cost	\$540,000
FY2023/24 Funding	\$0
Prior Expenditures	\$368,759



Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

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 SAFE Credit Union Convention and Performing Arts District.

Project Objectives Enhance the current conditions at the SAFE Credit Union Convention and Performing Arts District to help retain current clients and attract new clients to the SAFE Credit Union Convention and Performing Arts District.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$2,110,000	\$2,110,000	\$0	\$50,000	\$0	\$50,000	\$0
	Total	\$2,110,000	\$2,110,000	\$0	\$50,000	\$0	\$50,000	\$0

2023 - 2028 Funding \$100,000
Est. Project Cost \$2,210,000
FY2023/24 Funding \$0
Prior Expenditures \$0

Council District 4
Plan Area 1
Project Location 1400 J Street

Project Manager Convention & Cultural Services , Matthew Voreyer

City of Sacramento
Capital Improvement Program

M17101800

Project Name **PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM**

Project Description Provide for improvements, repairs, and/or replacements for the SAFE Credit Union Performing Arts Center.

Project Objectives To continue to provide a well-maintained, competitive, and cost-effective venue.

Existing Situation This funding is for additional improvements not included in the current renovation schedule due to timing/financial constraints.

Operating Budget Impact In FY2023/24, the \$775,000 in funding will come from the operating budget's Performing Arts Center Facility Fee.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6010	COMMUNITY CENTER	\$2,357,357	\$2,205,334	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000
	Total	\$2,357,357	\$2,205,334	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000

2023 - 2028 Funding \$3,875,000
Est. Project Cost \$6,232,357
FY2023/24 Funding \$775,000
Prior Expenditures \$152,023

Council District 4
Plan Area 1
Project Location 1301 L Street

Project Manager Convention & Cultural Services , Matthew Voreyer

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 primarily 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2608	MARINA	\$648,913	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
6009	MARINA (ENTERPRISE)	\$125,493	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$774,406	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2023 - 2028 Funding \$300,000
Est. Project Cost \$1,074,406
FY2023/24 Funding \$60,000
Prior Expenditures \$444,093



Council District 4
Plan Area 2
Project Location 2710 Ramp Way

Project Manager Public Works, Kendra Gray

SECTION – G
Parks and Recreation

INTRODUCTION

The Parks and Recreation Program reflects the City's goal to optimize the experience of its citizens through parks, recreational facilities, and the preservation of open space. The Parks and Recreation Program is designed to address the 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.

This Program utilizes the *Park Project Programming Guide's* goals and criteria, the Parks Deferred Maintenance Assessment, the Citywide Pools Assessment, the Facilities Assessment, and input from the City Council to develop the five-year plan.

Program Goals

- Provide an integrated system of parks, open space areas, and recreational facilities that are safe and connect the diverse communities of Sacramento
- Plan and develop parks, recreation, and community facilities that enhance community livability, are equitably distributed throughout the city, and are responsive to the needs and interests of residents, employees, and visitors
- Secure adequate and reliable funding for the acquisition, development, and maintenance of parks, recreation facilities, and open space

Ranking Criteria

Projects are evaluated and grouped within each of the ten Community Plan Areas (CPAs) for consistency with the City's *Parks and Recreation Master Plan*, last updated in 2009. An update to this plan, *Parks Plan 2040*, is anticipated to be completed in Fall 2023.

The criteria in each CPA focuses on:

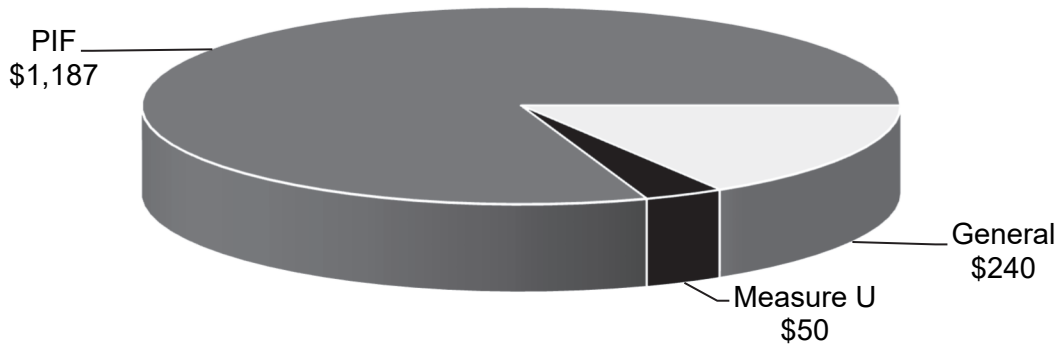
- Neighborhood, community, and/or regional need
- Funding availability for ongoing maintenance
- Site significance, public priority or public use, and suitability to the area
- Priority to economically disadvantaged neighborhoods
- Health, safety, or legal mandates
- Land availability
- Cost offsets/partnerships



Wood Park Playground

MAJOR FUNDING SOURCES

**FY2023/24 Parks and Recreation Program
by Fund (in thousands)
\$1,477**



FY2023/24 Program Funding

Fund #¹	Fund Name	# of CIPs²	Budget
1001	General Fund	1	240,000
2401	Measure U	2	50,000
3204	Park Development Impact Fee (PIF)	6	1,187,300
TOTAL PARKS AND RECREATION			\$1,477,300

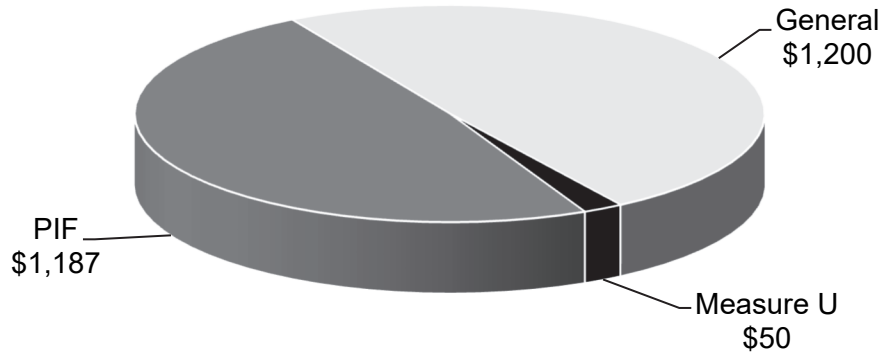
¹Funds may be in several program areas and may be found in the other sections of this document.

²Projects may have multiple funding sources.



Tanzanite Park Futsal Court

**2023-2028 Parks and Recreation Program
by Fund (in thousands)
\$2,437**



Additional information on funding sources and their restrictions may be found in Description of Major Funding Sources (Section J). All projects receiving funding may be found by referring to Index K. Total funding for a project may be found by reviewing the detail sheets after this summary or by referring to Index N.



Regency Park Pump Track

MAJOR PROGRAMS AND PROJECTS

The Parks and Recreation Program includes a variety of programs and projects. The top-funded CIPs during the five-year period are listed below.

Sutter's Landing Park Program (L19167000, \$1.2 million)

Sutter's Landing Park is a decommissioned City landfill and waste transfer station. The objective of the program is to transform the open, available area into a regional park that can serve the recreational needs of the community. This programmatic funding is directed from the revenue received from the onsite billboard.

District Four Park and Restroom Improvements (L19000300, \$450,000)

This project will support a new prefabricated restroom building for Fremont Park to bring the restroom to ADA compliance.

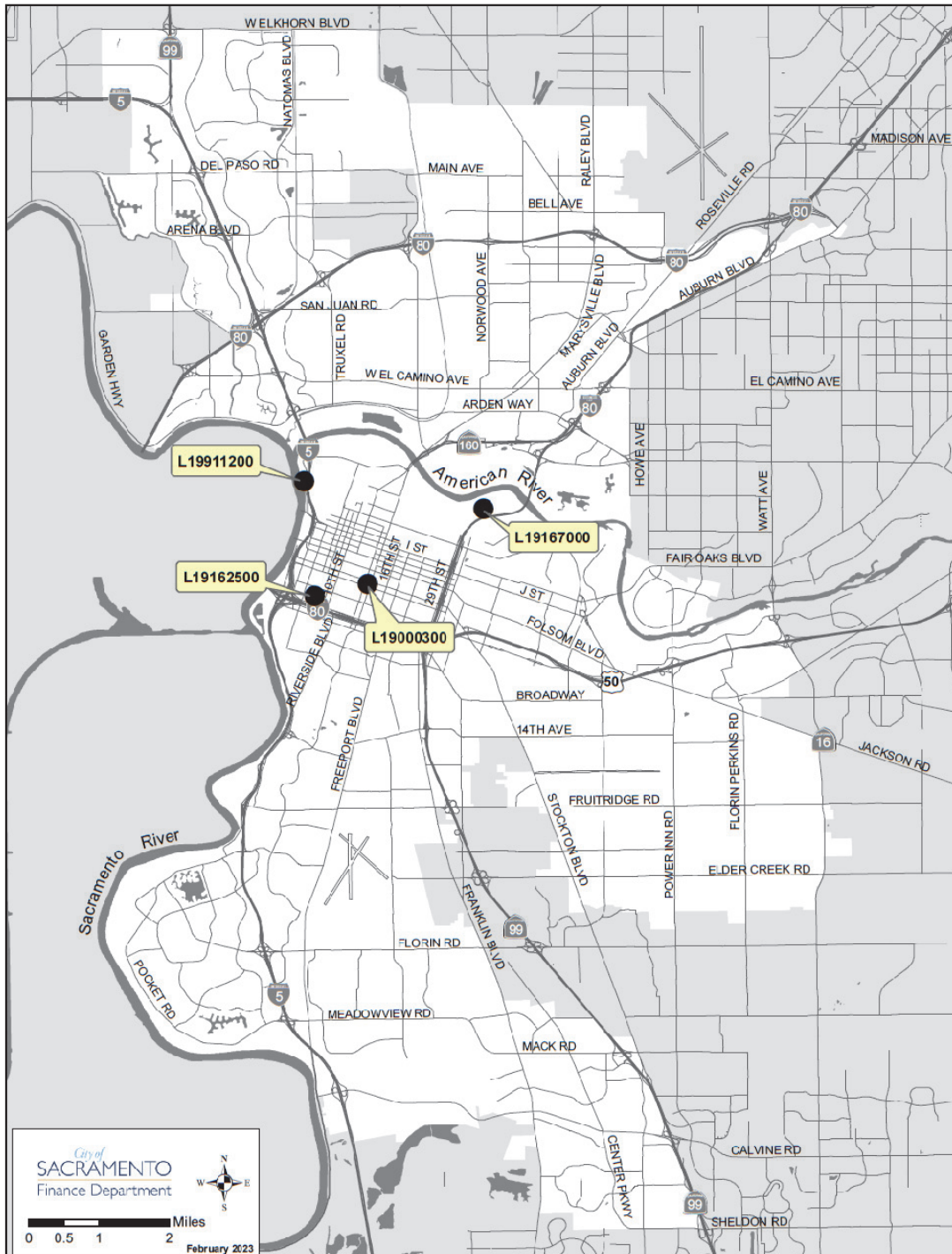
Citywide Park Improvement Program (L19300000, \$300,000)

This program utilizes Parks and Facilities Fee's to benefit regional and city-wide park facilities. In FY2023/24, this program will support improvements at Mangan Park Community Center and an update to the Sutter's Landing Regional Park Site Amenities Plan.



Mirasol Village Park

FY2023/24 Capital Projects and Programs
Non-site specific 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

L19000300

Project Name **DISTRICT 4 PARK AND RESTROOM IMPROVEMENTS**

Project Description New prefabricated restroom building for Fremont Park to meet ADA compliance.

Project Objectives Scope includes demolition of old restroom and construction of new prefabricated restroom, including concrete walkway, utilities, and accessibility improvements.

Existing Situation Restroom building is in need of code and safety improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$7,667	\$5	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$9,455	\$4,042	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$61,731	\$8,902	\$450,000	\$0	\$0	\$0	\$0
Total		\$78,853	\$12,949	\$450,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$450,000
Est. Project Cost \$528,853
FY2023/24 Funding \$450,000
Prior Expenditures \$65,904

Council District 4
Plan Area 1, 6
Project Location 1515 Q Street

Project Manager YPCE , Jason Wiesemann

City of Sacramento Capital Improvement Program

L19162500

Project Name **SOUTHSIDE PARK IMPROVEMENTS**

Project Description Southside Park dilapidated shed demolition.

Project Objectives Demolish dilapidated shed building along 8th Street that is beyond repair and a safety concern and clear area for recreational use.

Existing Situation Shed is deteriorated beyond repair, not habitable and a safety concern. It is recommended that it be demolished.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$706	\$706	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$372,400	\$304,348	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$373,685	\$199,629	\$90,000	\$0	\$0	\$0	\$0
Total		\$746,791	\$504,683	\$90,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$90,000
Est. Project Cost \$836,791
FY2023/24 Funding \$90,000
Prior Expenditures \$242,108

Project Start Date July 2022

Est. Complete Date December 2024



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

Project Manager YPCE , Jason Wiesemann

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 the primary source of funding for Sutter's Landing Regional Park.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$1,457,491	\$844,224	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000
2508	QUIMBY ACT	\$7,699	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,465,190	\$844,225	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000

2023 - 2028 Funding \$1,200,000
Est. Project Cost \$2,665,190
FY2023/24 Funding \$240,000
Prior Expenditures \$620,965



Council District 4

Plan Area 1

Project Location 20 28th St

Project Manager YPCE , Jason Wiesemann

City of Sacramento
Capital Improvement Program

L19300000

Project Name CITYWIDE PARK IMPROVEMENT PROGRAM

Project Description To allocate citywide park impact fees to annual priority projects.

Project Objectives To utilize the Citywide Parks and Facilities Fee to benefit regional parks and citywide park facilities.

Existing Situation The Citywide Parks and Facilities Fee was established in 2018 and a priority list of projects has been established with Resolution No. 2022-0175.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2507	LAND PARK TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$2,450	\$2,450	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$35,809	\$35,809	\$300,000	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRANTS	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
Total		\$388,259	\$388,259	\$300,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$300,000
Est. Project Cost \$688,259
FY2023/24 Funding \$300,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager YPCE , Jason Wiesemann

City of Sacramento
Capital Improvement Program

L19706000

Project Name **MEASURE U PARK MAINTENANCE IMPROVEMENTS**

Project Description The park assessment study will address the needs of each park for renovation of existing amenities and infrastructure in each of the parks in the city. The study shall include photos and descriptions of all amenities and infrastructure to be renovated including cost estimates. The remaining funding shall be allocated for improvements or major repairs upon approval by City Council.

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

Existing Situation Many of the amenities and some of the infrastructure in several of the City's parks have reached the end of their life cycle and require repair or replacement. In FY2023/24, \$400,000 in Measure U Funding was transferred to the Citywide Pool Assessment Program (L19706500) for the Southside Pool construction project.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2230	NN LANDSCAPE CFD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$2,044,261	\$887,929	-\$400,000	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$2,044,261	\$887,929	-\$400,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding -\$400,000
Est. Project Cost \$1,644,261
FY2023/24 Funding -\$400,000
Prior Expenditures \$1,156,332

Council District All
Plan Area All
Project Location Citywide

Project Manager YPCE , Shannon Brown

City of Sacramento Capital Improvement Program

L19706500

Project Name CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM

Project Description An assessment of City-owned public pools was completed in FY2015/16. The assessment evaluated the City's aging pool infrastructure and developed a plan of action for repair, including the resurfacing of Southside Park Pool.

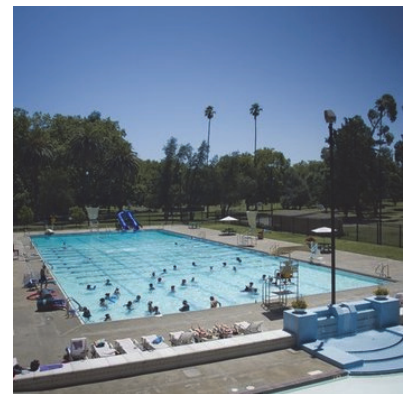
Project Objectives Fix the pool surface through repair or replacement and have a pool that is in a condition to be publicly accessible.

Existing Situation The surface of Southside Pool has degraded and existing fiberglass surface has deteriorated. In its current condition, the pool cannot be opened to the public. In FY2023/24, \$400,000 was transferred from the Measure U Park Maintenance Improvements Project (L19706000) for the Southside Pool construction project.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$39,370	\$1	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$2,536,207	\$2,287,673	\$450,000	\$0	\$0	\$0	\$0
2504	SPECIAL RECREATION	\$233,146	\$1	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
Total		\$2,808,723	\$2,287,674	\$650,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$650,000
Est. Project Cost \$3,458,723
FY2023/24 Funding \$650,000
Prior Expenditures \$521,049



Council District All
Plan Area All
Project Location Citywide

Project Manager YPCE , Jason Wiesemann

City of Sacramento
Capital Improvement Program

L19911200

Project Name ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM

Project Description Relocation of waterline to accommodate the Hanami Line renovation.

Project Objectives The Hanami Line renovation project will begin construction in May 2023. Prior to construction, the waterline infrastructure will need to be relocated in preparation for the renovation.

Existing Situation The Hanami Line renovation project includes a retaining wall located above a City-owned water main that needs to be relocated in order to proceed with the project.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2031	INNOVATION AND GROWTH	\$198,312	\$183,972	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$200,000	\$111,373	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$100,000	\$980	\$125,000	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$6,398	\$117	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRANTS	\$275,000	\$259,852	\$0	\$0	\$0	\$0	\$0
Total		\$1,779,710	\$556,294	\$125,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$125,000
Est. Project Cost \$1,904,710
FY2023/24 Funding \$125,000
Prior Expenditures \$1,223,416

Council District 4
Plan Area 1
Project Location 450 Jibboom St

Project Manager YPCE , Jason Wiesemann

City of Sacramento
Capital Improvement Program

L19920000

Project Name **ART IN PUBLIC PLACES PROGRAM**

Project Description Adhere to City Code Chapter 2.84.110, which mandates that “at least 2% of the total cost [of eligible construction projects] shall be expended for public art.” Subprojects for each Community Planning Area (CPA) and their budgets are not reflected here.

Project Objectives Combine the 2% Art in Public Places funding from the various park development projects in each CPA to allow the creation of significant artwork at parks within each CPA where the money was collected. Allocate funding 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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2507	LAND PARK TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$50,000	\$50,000	\$22,300	\$0	\$0	\$0	\$0
Total		\$50,000	\$50,000	\$22,300	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$22,300
Est. Project Cost \$72,300
FY2023/24 Funding \$22,300
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Convention & Cultural Services , Donald Gensler

SECTION – H
Transportation

INTRODUCTION

The City is responsible for maintaining and upgrading an aging transportation network that serves hundreds of thousands of users, including automobiles, trucks, buses, trains, bikes, pedestrians, and scooters for users of all modes and abilities. Resources to maintain and improve the transportation network come from a variety of sources, primarily the countywide transportation sales tax, state gas taxes, federal and state funding, and special fees and taxes.

Transportation funding has not kept pace with inflation, and in some cases, funding has declined creating challenges in providing transportation system maintenance, providing capital improvements to address safety measures, network expansions, modernization, and upgrades. The City has significant unfunded needs in terms of maintenance and rehabilitation of the existing transportation network (pavement, bridges, bikeways, traffic control equipment), implementation of Council-adopted plans, including the General Plan, Specific Plans, Bikeway Master Plan, Pedestrian Master Plan, Intelligent Transportation Systems Master Plan, Vision Zero Implementation Plan, and providing various Complete Streets planning and implementation efforts. Current estimated unfunded needs include over \$625 million in deferred maintenance, estimated to increase to over \$1 billion in ten years. In addition, new transportation improvements identified in approved plans exceeds \$5 billion.

State gas taxes and the local transportation sales tax are the primary funding sources for transportation network rehabilitation and repair and installation of safety improvements. In 2017, Senate Bill 1 (SB 1), Road Repair and Accountability Act of 2017, increased gas tax and vehicle registration fees and indexed the gas tax to inflation. The increased funding has allowed the City to maintain a corridor rehabilitation and improvement program to address the most critical high-volume corridors. Even with increased funding from SB 1, the conditions on City streets are projected to continue to decline as the current funding is not sufficient to offset years of deferred maintenance of City streets.

The ongoing coronavirus pandemic and global unrest also increased challenges in maintaining and upgrading transportation infrastructure. Disruptions in supply chains, inflationary pressures, and labor shortages have resulted in delays and increased costs for construction.

With limited local funding, most capital projects are primarily funded through state and federal grants. These grant funds are accessed through competitive programs that require a local match commitment, and the level of local transportation dollars generally guides the City's ability to apply for and secure grant funding, which in turn limits the number and scope of the capital improvement projects the City can implement.

In 2019, the City declared a climate emergency (Resolution No. 2019-0465) and adopted a goal to be carbon neutral by 2045. Transportation sources contribute 56% of greenhouse gas emissions (GHG) in the city.

2023-2028 Approved Capital Improvement Program

In 2022, after extensive community engagement, the City adopted a Transportation Priorities Plan (Resolution No. 2022-0361) that prioritizes over 700 projects estimated to cost a total of \$5 billion. Projects are prioritized that address air quality and health, provide equitable investments in neighborhoods that lack basic infrastructure or have been recipients of racism and bias, provide connections to jobs, schools and parks, improve transportation safety, and fix and maintain the transportation system.

The following describes the Program's overall goals and sub-programs:

Program Goals

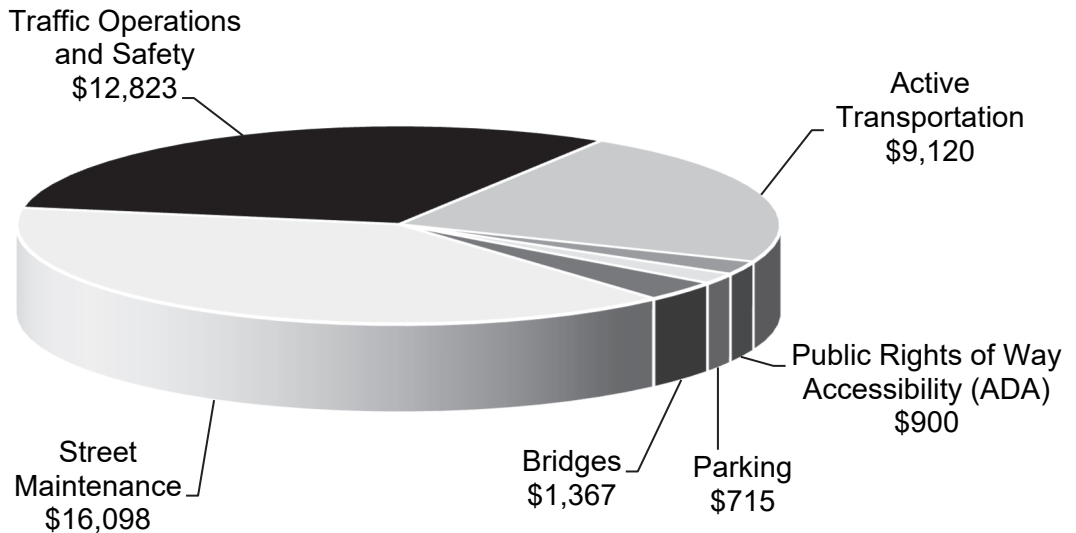
- Provide a safe and comprehensive transportation system that is effectively and efficiently planned, managed, operated, and maintained to the extent possible within funding limitations
- Provide a system that serves all modes of travel for all ages and abilities
- Reduce barriers to improve system connectivity by eliminating gaps, increasing accessibility, prioritizing active modes, connecting to transit stations, and increasing multi-jurisdictional transportation corridors
- Promote equity and public health in transportation investment decisions
- Support improvements that result in reduced GHG

The Transportation Program is divided into six subprograms:

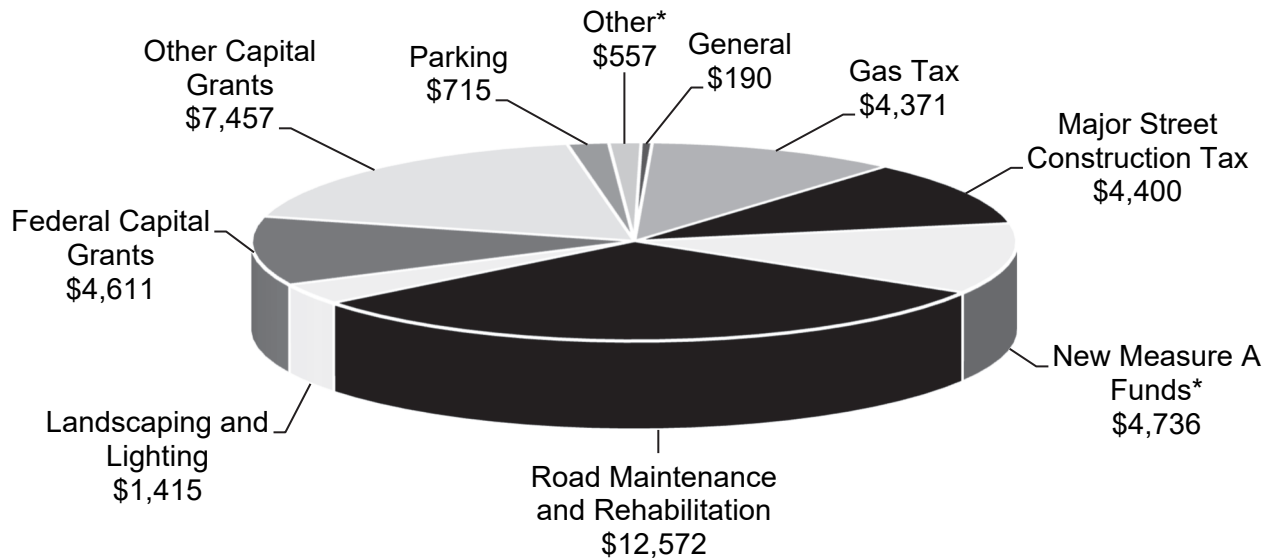
- Active Transportation – pedestrian, bikeway, lighting, and streetscape improvements
- Bridges & Major Transportation Improvements– bridge replacement and rehabilitation, and other major roadway construction
- Parking – parking facility maintenance and upgrades
- Public Rights-of-Way accessibility – installation of improvements to ensure full accessibility
- Maintenance – roadway and bikeway rehabilitation, including integration of complete streets and safety improvements
- Traffic Operations and Safety – safety improvements, Traffic Operations Center, traffic calming, active transportation safety, and major streetlight replacement

MAJOR FUNDING SOURCES

**FY2023/24 Transportation Program
by Subprogram Area (in thousands)
\$41,022**



**FY2023/24 Transportation Program
by Fund (in thousands)
\$41,022**



*See funding chart on next page for more information.

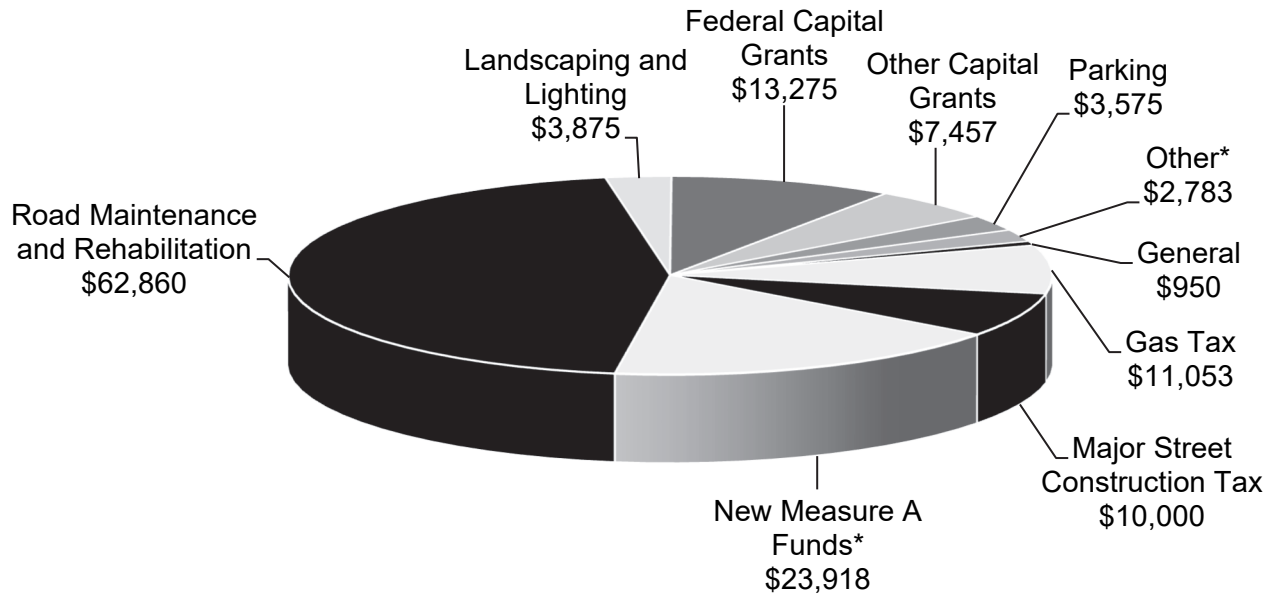
FY2023/24 Program Funding

Fund # ¹	Fund Name	# of CIPs ²	Budget
1001	General Fund	2	190,000
2002	Gas Tax	7	4,370,560
2007	Major Street Construction	3	4,400,000
2008	Street Cut	1	25,125
2013	Transportation Development Act (TDA)	2	400,000
2026	New Measure A Maintenance	2	325,000
2035	Tree Planting & Replacement	1	120,000
2036	Road Maintenance & Rehabilitation	1	12,571,987
2038	New Measure A Traffic Control & Safety	5	1,813,455
2039	New Measure A Streetscape, Bike & Ped	4	2,597,152
2232	Landscaping and Lighting	2	1,415,000
3206	NNFP Public Facilities Fee	1	11,500
3703	Federal Capital Grants	2	4,610,730
3704	Other Capital Grants	3	7,456,600
6004	Parking	7	715,000
TOTAL TRANSPORTATION			\$41,022,109

¹Funds may be in several program areas and may be found in the other sections of this document.

²Projects may have multiple funding sources.

**2023-2028 Transportation Program
by Fund (in thousands)
\$139,745**



As the City continues to recover from the pandemic, certain revenue sources including off-street parking fees are displaying gradual growth compared to FY2022/23. These revenues have recovered from pandemic lows more quickly than anticipated, but they are still below pre-pandemic levels. Funding for projects which rely on these revenues has increased compared to the FY2022/23 CIP, reflecting modest recovery from the pandemic. Staff will continue to monitor these revenues and recommend program adjustments for Council consideration should revenue estimates change significantly.

Additional information on funding sources and their restrictions may be found in Description of Major Funding Sources (Section J). All projects receiving funding may be found by referring to Index K. Total funding for a project may be found by reviewing the detail sheets after this summary or by referring to Index N.

MAJOR PROGRAMS AND PROJECTS

The Transportation Program includes a variety of programs and projects, most of which are for road maintenance, are federally funded, or are reserved as future federal match based on past funding awards. With limited local funding available, CIPs have leveraged local transportation funding with grant funding to maximize the value of every local transportation dollar and the number of improvements the City is able to deliver. The top-funded CIPs during the five-year period are listed below.

Transportation Corridor Program (R15200000, \$64.6 million)

This is an ongoing comprehensive transportation corridor rehabilitation program to improve pavement conditions, improve mobility options, incorporate or expand active transportation elements, address safety concerns, implement upgraded technology solutions, and provide urban greening elements as needed. The Transportation Corridor Improvements Program is intended to address all needs in a coordinated, efficient, and comprehensive process.

This program takes advantage of opportunities for increased efficiencies and cost savings by integrating complete streets and safety features with pavement resurfacing. For example, road maintenance resurfacing projects (such as road overlay and seals) provide opportunities to implement vehicle lane reductions, add bike lanes, add accessibility improvements, crosswalk treatments, and other complete street features.

The Program is funded with traditional Gas Tax funds and Road Maintenance and Rehabilitation Account funds (additional funding through SB 1). Even using all increased funding from SB 1, available funding provides only about one-fifth of the funding needed to maintain the current pavement condition index.



Street overlay in progress

Active Transportation Program (T15180400, \$10.7 million)

This program is dedicated to programs and infrastructure in the public rights-of-way that support walking and bicycling, that in turn support air quality and responsible climate policy, public health, safety, and mobility choices.

The Active Transportation Program is funded with Gas Tax funding, New Measure A Safety, Streetscape, Bicycle & Pedestrian funding, and Transportation Development Act funding. This funding is used to support walking and bicycling and can include sidewalk gap closures, new crosswalks, or bicycle detection at traffic signals. It may be also used to match state and federal grants for active transportation projects.

Vision Zero Safety Program (S15184100, \$10.0 million)

Transportation safety impacts the community, neighborhoods, and is a public health issue. Crashes are preventable incidents, and no level of injury is acceptable on City streets. Vision Zero is a multi-national transportation safety initiative that aims to eliminate serious injuries and fatalities. With Resolution No. 2017-0032 in January 2017, the City adopted the goal of zero transportation fatalities and serious injuries by 2027. In August 2018 with Resolution No. 2018-0342, the City adopted the Vision Zero Action Plan, a comprehensive, collaborative, equitable and data-driven effort to identify high injury locations, behaviors that result in serious injuries and fatalities, and countermeasures to address these issues.

The Vision Zero Safety Program (S15184100) coordinates and implements countermeasures identified in the Vision Zero Action Plan. The program will update City street design standards to reflect best safety and complete street practices, implement safety improvements on streets on the City's High Injury Network, and may help fund required local match for regional, state, and federal grants for transportation safety improvements.



State & Federal Grant Match Program (T15007200, \$9.0 million)

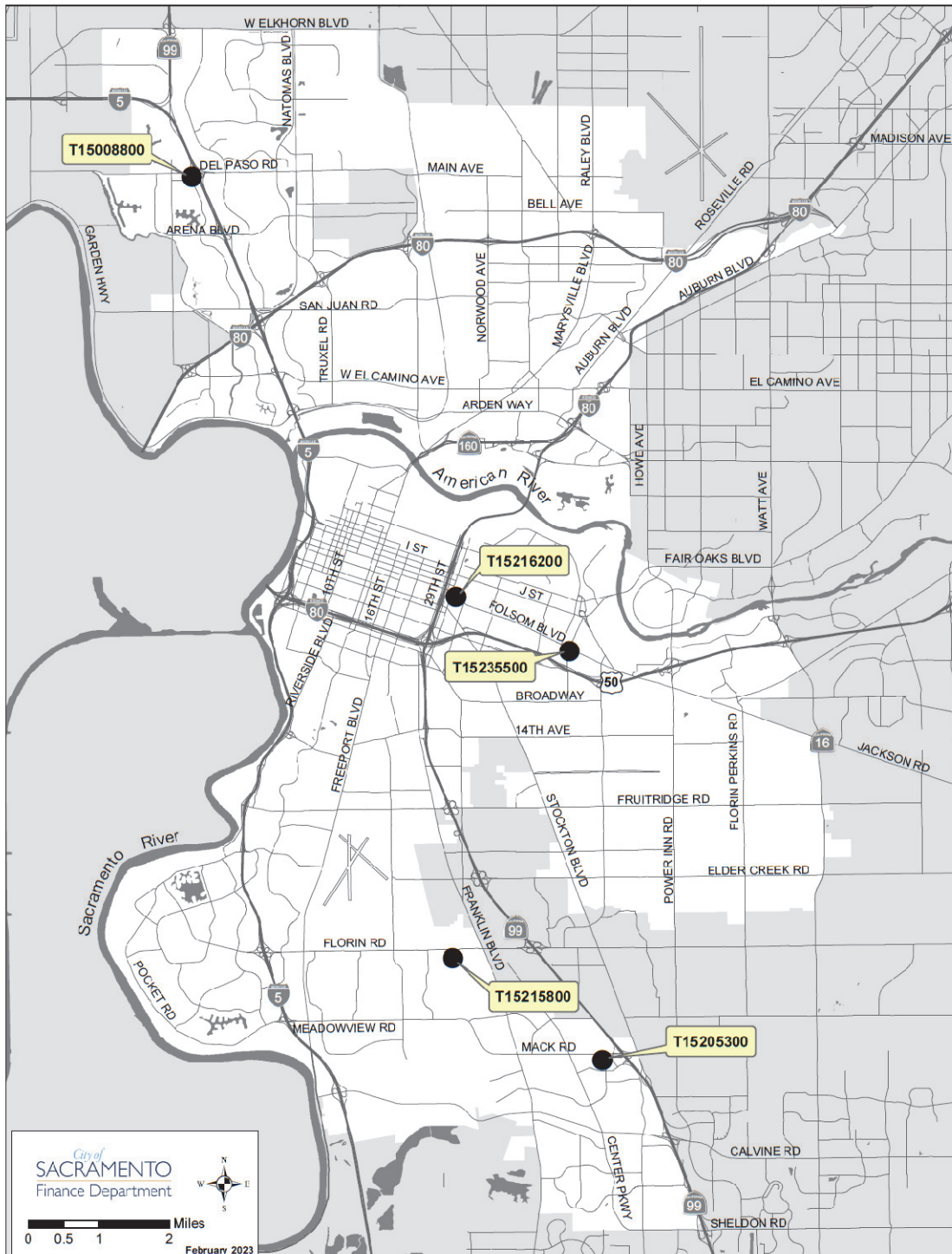
To take advantage of state and federal transportation grant match opportunities, a local funding match is typically required. As state and federal grant applications are approved, awarded and programmed to City transportation projects, matching local funding is transferred to the State & Federal Grant Match Program to be reserved for grant eligible expenditures, and when required, transferred to the appropriate project. In most cases, federal funding can be matched 7:1 with local transportation dollars, allowing the City to stretch the value of local transportation funding and implement a greater number of needed transportation and safety improvements.

Folsom Boulevard Safety Improvements (T15235500, \$5.0 million)

Folsom Boulevard is a major east-west arterial through the East Sacramento neighborhood. The Folsom Boulevard Safety Improvements Project (T15235500) will rehabilitate the pavement, implement safety improvements that slow down drivers, and improve safety for bicyclists and pedestrians by implementation of a road diet/lane reduction and restriping. The project also includes crosswalk evaluations and curb ramp upgrades. The goal of the project is to improve safety and bicycle connectivity along 1.1 miles of Folsom Boulevard by eliminating a motor vehicle lane in each direction between 59th Street and 65th Street to provide space for traffic calming, bike lanes, and improved operations, installation of Class II bike lanes between 48th Street and 65th Street and possible modifications to on-street parking between 48th Street and 53rd Street.

The project is funded through a \$5.0 million Community Reinvestment grant from the State of California Natural Resources Agency and matching local transportation funding. If additional funding can be secured, the project may also include streetlighting, infill sidewalk, and additional pedestrian crossings.

FY2023/24 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

K15125000

Project Name TWO RIVERS TRAIL PHASE II

Project Description Construct a bike trail on the south side of the American River between State Road (SR) 160 and H Street, including: 1) preparing a study to evaluate alignment, right-of-way requirements, and construction costs; 2) obtaining easements/permits (from Union Pacific Railroad) and environmental clearance; 3) preparing design and construction documents; and 4) constructing the trail.

Project Objectives Construct 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$34,653	\$11,432	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$418,526	\$1,190	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$7,901	\$0	\$0	\$0	\$0	\$0	\$0
2039	NMA SAFETY, STREETScape, PED, BIC	\$233,378	\$15,116	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$2,264,423	\$686,583	\$3,333,000	\$0	\$0	\$0	\$0
Total		\$2,958,881	\$714,321	\$3,333,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$3,333,000
Est. Project Cost \$6,291,881
FY2023/24 Funding \$3,333,000
Prior Expenditures \$2,244,560

Project Start Date July 2011

Est. Complete Date October 2023



Council District 4

Plan Area 1, 6

Project Location South Of American River, Between State Route 160 & H Street

Project Manager Public Works , Adam Randolph

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 travel.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$49,100	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$180,558	\$0	\$0	\$0	\$0	\$0	\$0
2039	NMA SAFETY, STREETScape, PED, BIC	\$265,303	\$118,999	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
3702	CAPITAL REIMBURSEMENT	\$85,600	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$580,561	\$118,999	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

2023 - 2028 Funding	\$300,000
Est. Project Cost	\$880,561
FY2023/24 Funding	\$60,000
Prior Expenditures	\$461,562



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works, Jeff Jelsma

City of Sacramento
Capital Improvement Program

K15222100

Project Name **PEDESTRIAN AND BIKE TRAIL REPAIR AND MAINTENANCE PROGRAM**

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 trail system safe and prevent early deterioration.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
2013	TRANSPORTATION DEV.	\$254,016	\$254,016	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total		\$254,016	\$254,016	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

2023 - 2028 Funding \$1,500,000
Est. Project Cost \$1,754,016
FY2023/24 Funding \$300,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Greg Smith

City of Sacramento
Capital Improvement Program

R15188500

Project Name TREE PLANTING AND REPLACEMENT PROGRAM

Project Description Use tree replacement in-lieu fees generated from private development to plant replacement trees citywide.

Project Objectives Maintain the quality of the City's tree canopy.

Existing Situation In-lieu fees are collected by the City when a private development project will remove existing trees. The fees must be used to further tree planting and tree replacement. This project provides a mechanism to do so.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2035	TREE PLANTING & REPLACEMENT	\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	Total	\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

2023 - 2028 Funding \$600,000
Est. Project Cost \$1,031,680
FY2023/24 Funding \$120,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jose Sanchez

City of Sacramento
Capital Improvement Program

R15200000

Project Name **TRANSPORTATION CORRIDOR PROGRAM**

Project Description Ongoing program for comprehensive corridor rehabilitation to improve pavement condition, incorporate or expand active transportation elements, address safety concerns, implement upgraded technology solutions, and provide urban greening elements as needed.

Project Objectives Provide for complete and comprehensive solutions to address issues on transportation corridors, including pavement condition, improve safety, and improve mobility options.

Existing Situation Currently, needs are addressed independently (e.g., roadway overlays, safety projects, active transportation projects). This would provide for solutions on corridors to address all needs in a coordinated, efficient, and comprehensive process.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$811,970	\$811,970	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560
2008	TRENCH CUT FEE	\$0	\$0	\$25,125	\$25,125	\$25,125	\$25,125	\$25,125
2036	ROAD MAINT & REHABILITATION	\$7,707,038	\$7,707,038	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987
Total		\$8,519,008	\$8,519,008	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672

2023 - 2028 Funding \$64,613,360
Est. Project Cost \$73,132,368
FY2023/24 Funding \$12,922,672
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Greg Smith

City of Sacramento
Capital Improvement Program

R15200800

Project Name **PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM**

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2026	NEW MEASURE A MAINT	\$724,648	\$517,988	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
	Total	\$724,648	\$517,988	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000

2023 - 2028 Funding \$875,000
Est. Project Cost \$1,599,648
FY2023/24 Funding \$175,000
Prior Expenditures \$206,660



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Greg Smith

City of Sacramento Capital Improvement Program

R15212800

Project Name WORK MANAGEMENT SYSTEM PROGRAM - STREETS AND FACILITIES

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

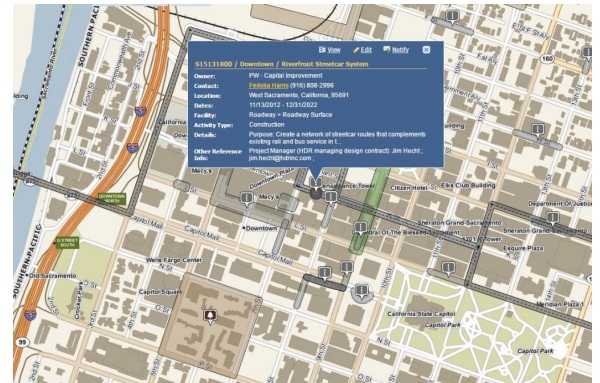
Project Objectives Upgrade the existing work order system to a web-based environment with GIS capabilities.

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

Operating Budget Impact None.

		As of 2/2023						
Fund	Fund Description	Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28
2026	NEW MEASURE A MAINT	\$121,453	\$61,373	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Total		\$121,453	\$61,373	\$0	\$60,000	\$60,000	\$60,000	\$60,000

2023 - 2028 Funding \$240,000
Est. Project Cost \$361,453
FY2023/24 Funding \$0
Prior Expenditures \$60,080



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Greg Smith

City of Sacramento
Capital Improvement Program

R15222200

Project Name BRIDGE MAINTENANCE PROGRAM

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

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

Existing Situation City-owned bridges 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$65,000	\$65,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
2026	NEW MEASURE A MAINT	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total		\$65,000	\$65,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000

2023 - 2028 Funding \$1,875,000
Est. Project Cost \$1,940,000
FY2023/24 Funding \$375,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Greg Smith

City of Sacramento
Capital Improvement Program

R15222300

Project Name **FLOODGATE MAINTENANCE PROGRAM**

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

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

Existing Situation City-owned 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
2026	NEW MEASURE A MAINT	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
Total		\$250,000	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$1,000,000
Est. Project Cost \$1,250,000
FY2023/24 Funding \$1,000,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Greg Smith

City of Sacramento
Capital Improvement Program

R15235100

Project Name DROUGHT TOLERANT LANDSCAPE REPLACEMENT

Project Description Replace existing landscaping in the street right-of-way with drought-tolerant landscaping.

Project Objectives Promote water conservation and meet current water efficiency standards by reducing water usage for landscaping in the street right-of-way.

Existing Situation The State Water Resources Control Board, under Resolution No. 2017-0024, directed a 25% reduction in water usage for irrigation, which has been met by under watering existing landscaping. The resolution also prohibited the irrigation of ornamental turf in public street medians. The prohibition of irrigating ornamental turf in medians and meeting water efficiency standards requires the replacement of existing infrastructure with drought-tolerant landscaping.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$1,775,000	\$1,775,000	\$2,000,000	\$0	\$0	\$0	\$0
Total		\$1,775,000	\$1,775,000	\$2,000,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$2,000,000
Est. Project Cost \$3,775,000
FY2023/24 Funding \$2,000,000
Prior Expenditures \$0

Project Start Date July 2022

Est. Complete Date June 2025



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jose Sanchez

City of Sacramento Capital Improvement Program

S15101300

Project Name **TRAFFIC OPERATIONS CENTER PROGRAM**

Project Description This program includes: corridor timing studies and implementation; traffic signal equipment maintenance, upgrade, replacement, and expansion; Traffic Operations Center (TOC) evaluation and expansion studies; related plans, specifications, and estimates; communications conduit infrastructure and maintenance; and Regional Intelligent Transportation System 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 850 traffic signals in the City are tied into the TOC.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$37,991	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX	\$9,890	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$108,532	\$0	\$0	\$0	\$0	\$0	\$0
2038	NMA TRAFFIC CONTROL & SAFETY	\$44,514	\$8,729	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Total		\$200,927	\$8,729	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000

2023 - 2028 Funding	\$1,400,000
Est. Project Cost	\$1,600,927
FY2023/24 Funding	\$280,000
Prior Expenditures	\$192,198



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Ryan Billeci

City of Sacramento Capital Improvement Program

S15120500

Project Name ACTIVE TRANSPORTATION SAFETY PROGRAM

Project Description Provide for active transportation improvements including marked crosswalks, enhancement treatments such as Rectangular Rapid Flash Beacons (RRFBs) or Pedestrian Hybrid Beacons, bikeway gap closures, and other related improvements.

Project Objectives Enhancements for those walking, bicycling, and rolling (active transportation).

Existing Situation Safety improvements for active transportation are often requested. Requests are evaluated and enhancements are made where feasible.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$1,623,094	\$1,623,094	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2025	NEW MEASURE A CONSTR.	\$698,606	\$0	\$0	\$0	\$0	\$0	\$0
2039	NMA SAFETY, STREETSCAPE, PED, BIC	\$509,976	\$255,737	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000
Total		\$2,831,676	\$1,878,831	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000

2023 - 2028 Funding	\$3,000,000
Est. Project Cost	\$5,831,676
FY2023/24 Funding	\$600,000
Prior Expenditures	\$952,845



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jennifer Donlon Wyant

City of Sacramento Capital Improvement Program

S15132400

Project Name **GUARDRAIL REPLACEMENT PROGRAM**

Project Description Replacement and repair of the guardrails damaged by traffic collisions or those that 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2025	NEW MEASURE A CONSTR.	\$227,070	\$0	\$0	\$0	\$0	\$0	\$0
2038	NMA TRAFFIC CONTROL & SAFETY	\$273,000	\$39,107	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$500,070	\$39,107	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding	\$250,000
Est. Project Cost	\$750,070
FY2023/24 Funding	\$50,000
Prior Expenditures	\$460,963



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Frank Campos Jr.

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 (LEDs), and the 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2001	MEASURE A - CONSTR.	\$99,285	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX	\$768,151	\$2,911	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$247,248	\$0	\$0	\$0	\$0	\$0	\$0
2038	NMA TRAFFIC CONTROL & SAFETY	\$898,250	\$29,609	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Total		\$2,012,934	\$32,520	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2023 - 2028 Funding	\$750,000
Est. Project Cost	\$2,762,934
FY2023/24 Funding	\$150,000
Prior Expenditures	\$1,980,414



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Xavier Covarrubias

City of Sacramento
Capital Improvement Program

S15133400

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

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

Project Objectives This program provides a proactive effort to have streetlights re-lamped prior to burn out. The program will either refurbish the coating on aluminum streetlight poles to extend the useful life or replace the aging street light poles as needed.

Existing Situation Streetlights burn out and create safety issues for communities. Without a current proactive re-lamping effort, keeping up with the demand to repair street light outages is challenging. The protective coatings on aluminum streetlight poles have degraded and need refurbishment or pole replacement.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$866,880	\$8,582	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$1,282,965	\$571,390	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
Total		\$2,149,845	\$579,972	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000

2023 - 2028 Funding \$1,075,000
Est. Project Cost \$3,224,845
FY2023/24 Funding \$215,000
Prior Expenditures \$1,569,873

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Xavier Covarrubias

**City of Sacramento
Capital Improvement Program**

S15184100

Project Name **VISION ZERO SAFETY PROGRAM**

Project Description Support the construction of transportation safety improvements in the public right-of-way and on the High-Injury-Network with the goal of reducing preventable crashes that cause serious injury or death. Includes the design and construction of traffic control devices, pavement markings and striping, median treatments, enhancement of sight distance, traffic calming, and other transportation safety related improvements.

Project Objectives Reduce fatalities and severe injuries related to crashes in Sacramento, and improve public safety and neighborhood livability.

Existing Situation Streets on the High-Injury-Network have demonstrated systemic transportation safety issues and may require safety improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$634,933	\$634,933	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000
2007	MAJOR STREET CONSTR.	\$100,000	\$88,617	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$28,522	\$0	\$0	\$0	\$0	\$0	\$0
2038	NMA TRAFFIC CONTROL & SAFETY	\$825,779	\$705,437	\$1,283,455	\$1,283,455	\$1,283,455	\$1,283,455	\$1,283,455
Total		\$1,589,234	\$1,428,987	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455

2023 - 2028 Funding \$10,017,275
Est. Project Cost \$11,606,509
FY2023/24 Funding \$2,003,455
Prior Expenditures \$160,247



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jennifer Donlon Wyant

City of Sacramento
Capital Improvement Program

S15245700

Project Name CITY RAILWAY QUIET ZONES PROGRAM

Project Description Ongoing management of City's existing Quiet Zones. Work will include staff time, traffic counts, and potential improvements at multiple at-grade crossings.

Project Objectives To maintain and re-certify the City's three Quiet Zones, required by federal law on a in 3-5 year basis.

Existing Situation Currently no program exists to maintain and re-certify Quiet Zones, as required by federal law.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2038	NMA TRAFFIC CONTROL & SAFETY	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$250,000
FY2023/24 Funding \$50,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jennifer Donlon Wyant

City of Sacramento
Capital Improvement Program

T15007200

Project Name STATE AND 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 projects.

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$4,500,000	\$4,500,000	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$9,334,027	\$9,334,027	\$3,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000
2023	MEASURE A - PROJECT	\$1,650,000	\$1,650,000	\$0	\$0	\$0	\$0	\$0
2039	NMA SAFETY, STREETScape, PED, BIC	\$503,092	\$503,092	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total		\$16,187,119	\$16,187,119	\$3,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000

2023 - 2028 Funding \$9,000,000
Est. Project Cost \$25,187,119
FY2023/24 Funding \$3,400,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jesse Gothan

City of Sacramento
Capital Improvement Program

T15008800

Project Name **NORTH NATOMAS FREEWAY MONITORING PROGRAM**

Project Description Monitor the freeway interchanges serving North Natomas as required by the cooperative agreement between the City and the state (City Agreement No. 95-217). Monitor traffic operations at the freeway off-ramps and adjacent intersections.

Project Objectives Monitor and identify when the freeway interchanges begin to be impacted by traffic growth in North Natomas. Results are used to identify when performance thresholds for the interchanges have been met and what 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 due to the size of the Natomas expansion and the anticipation that the expansion would take decades to complete. This 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
3201	NN CIF	\$171,494	\$0	\$0	\$0	\$0	\$0	\$0
3206	NN FINANCE PLAN (NNFP) PUBLIC FACILITIES FEE	\$110,641	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
	Total	\$282,135	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500

2023 - 2028 Funding \$57,500
Est. Project Cost \$339,635
FY2023/24 Funding \$11,500
Prior Expenditures \$240,990

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

City of Sacramento
Capital Improvement Program

T15100900

Project Name ALLEY ABATEMENT PROGRAM

Project Description This program provides for maintenance and inspection of existing alley closures.

Project Objectives Compliance with City Code 12.40.070, routine maintenance and adequate access to commercial and emergency vehicles.

Existing Situation Future requests for alley closures/restrictions, if deemed appropriate, will be funded from another source.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$485,035	\$28,412	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
2002	GAS TAX	\$651,730	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$1,316	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$24,840	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,162,920	\$28,412	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000

2023 - 2028 Funding \$450,000
Est. Project Cost \$1,612,920
FY2023/24 Funding \$90,000
Prior Expenditures \$1,134,508

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2232	LANDSCAPING & LIGHTING	\$319,037	\$289,323	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000
	Total	\$319,037	\$289,323	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000

2023 - 2028 Funding \$2,800,000
Est. Project Cost \$3,119,037
FY2023/24 Funding \$1,200,000
Prior Expenditures \$29,714



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Judith Matsui-Drury

City of Sacramento
Capital Improvement Program

T15140100

Project Name CAPITAL GRANT PREPARATION PROGRAM

Project Description Provide planning, scoping, engineering estimates, and other activities related to capital project grant funding application preparation.

Project Objectives Facilitate grant funding opportunities for capital projects.

Existing Situation Staff provides capital project planning and scoping, and works with transportation agencies to apply for grant funding opportunities and award grant funding to capital projects.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$2,129,578	\$128,008	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2700	BLOCK GRANT/SHRA	\$50,000	\$15	\$0	\$0	\$0	\$0	\$0
Total		\$2,179,578	\$128,023	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

2023 - 2028 Funding \$1,000,000
Est. Project Cost \$3,179,578
FY2023/24 Funding \$200,000
Prior Expenditures \$2,051,555

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jesse Gothan

City of Sacramento Capital Improvement Program

T15180400

Project Name ACTIVE TRANSPORTATION PROGRAM

Project Description Installation of facilities in the public rights-of-way that promote active transportation needs, implemented according to the goals and standards set in the City's Master Plans.

Project Objectives Promote active modes of transportation that improve air quality and public health and safety. Make walking, biking, and other active means of transportation safer and attractive.

Existing Situation Streets targeted in this program lack facilities that encourage active transportation.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$775,000	\$775,000	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$366,108	\$99,029	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
2039	NMA SAFETY, STREETSCAPE, PED, BIC	\$3,479,624	\$3,474,068	\$1,937,152	\$1,937,152	\$1,937,152	\$1,937,152	\$1,937,152
Total		\$4,620,732	\$4,348,097	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152

2023 - 2028 Funding	\$10,685,760
Est. Project Cost	\$15,306,492
FY2023/24 Funding	\$2,137,152
Prior Expenditures	\$272,635



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Jennifer Donlon Wyant

**City of Sacramento
Capital Improvement Program**

T15200600

Project Name PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2002	GAS TAX	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$140,000	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Total		\$140,000	\$140,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000

2023 - 2028 Funding \$1,700,000
Est. Project Cost \$1,840,000
FY2023/24 Funding \$900,000
Prior Expenditures \$0



Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works , Josh Werner

City of Sacramento Capital Improvement Program

T15205300

Project Name HSIP 9 VALLEY HI DRIVE AND LA MANCHA WAY

Project Description Construct raised medians, install a traffic signal, and install pedestrian fencing in the medians.

Project Objectives Enhance safety along Valley Hi Drive/La Mancha Way by providing a safe crossing for pedestrians at popular destinations across from bus stops and controlling access into and out of driveways to shopping centers.

Existing Situation Portions of La Mancha Way lack a center median. The existing center median on Valley Hi Drive has multiple driveway openings into the same shopping centers, and there is a desire for an additional pedestrian crossing there.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2007	MAJOR STREET CONSTR.	\$216,800	\$136,027	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$258,210	\$78,223	\$1,277,730	\$0	\$0	\$0	\$0
Total		\$475,010	\$214,251	\$1,277,730	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$1,277,730
Est. Project Cost \$1,752,740
FY2023/24 Funding \$1,277,730
Prior Expenditures \$260,759

Project Start Date February 2020

Est. Complete Date July 2024



Council District 5, 8

Plan Area 4

Project Location Valley Hi Dr/La Mancha Way And Mack Road

Project Manager Public Works , James Kragh

City of Sacramento Capital Improvement Program

T15215000

Project Name **TRAFFIC SIGNAL SAFETY PROJECT**

Project Description Install signal controls at nine locations within the City.

Project Objectives Enhance mobility and connectivity for all modes of travel including motorists, bicyclists, and pedestrians. The project will improve access and provide safer crossings for pedestrians and bicyclists.

Existing Situation These unsignalized locations are on major arterials with high speeds of travel, creating a barrier for safe pedestrian crossings.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$113,788	\$90,135	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$358,000	\$312,507	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$796,000	\$767,108	\$0	\$3,311,226	\$0	\$0	\$0
Total		\$1,267,788	\$1,169,750	\$0	\$3,311,226	\$0	\$0	\$0

2023 - 2028 Funding \$3,311,226
Est. Project Cost \$4,579,014
FY2023/24 Funding \$0
Prior Expenditures \$98,038

Project Start Date July 2020

Est. Complete Date December 2026



Council District 2, 4, 5, 6, 8

Plan Area 1, 4, 5, 8

Project Location 16th Street At D Street Plus Seven More Locations In Council Districts 2, 4, 5, 6 And 8

Project Manager Public Works , Luke Fuson

City of Sacramento Capital Improvement Program

T15215800

Project Name FLORIN ROAD VISION ZERO SAFETY

Project Description Streetscape improvements on Florin Road from 24th Street to Munson Way that includes bicycle lane gap closures, upgrading existing bike lanes to protected bike lanes, sidewalk improvements, pavement repair, new traffic signals, and additional controlled crossings of Florin Road.

Project Objectives Implement the improvements identified for Florin Road in the Vision Zero Top 5 Corridors study.

Existing Situation Florin Road within the project limits is comprised of four travel lanes plus a raised median and center turn lane. The posted speed limit is 45 mph with an Average Daily Traffic (ADT) of 36,000 vehicles.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2036	ROAD MAINT & REHABILITATION	\$720,000	\$18,848	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$0	\$0	\$0	\$4,252,000	\$0	\$0	\$0
3704	OTHER CAPITAL GRANTS	\$0	\$0	\$2,248,000	\$0	\$0	\$0	\$0
Total		\$720,000	\$18,848	\$2,248,000	\$4,252,000	\$0	\$0	\$0

2023 - 2028 Funding \$6,500,000
Est. Project Cost \$7,220,000
FY2023/24 Funding \$2,248,000
Prior Expenditures \$701,152

Project Start Date April 2021

Est. Complete Date December 2025



Council District 5, 8

Plan Area 4

Project Location Florin Road From 24th Street To Munson Way

Project Manager Public Works , William Shunk

City of Sacramento Capital Improvement Program

T15216200

Project Name HSIP-10 PEDESTRIAN CROSSINGS

Project Description This project proposes to upgrade pedestrian crossings at uncontrolled locations with the installation of Rectangular Rapid Flashing Beacons (RRFBs).

Project Objectives The objective is to enhance safety by providing safer crossings for pedestrians.

Existing Situation Three locations have marked, uncontrolled crossings. The fourth location has pedestrian desire lines and the absence of a marked crossing.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2039	NMA SAFETY, STREETScape, PED, BIC	\$130,000	\$89,334	\$0	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRANTS	\$40,000	\$35,161	\$208,600	\$0	\$0	\$0	\$0
Total		\$170,000	\$124,495	\$208,600	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$208,600
Est. Project Cost \$378,600
FY2023/24 Funding \$208,600
Prior Expenditures \$45,505

Project Start Date July 2021

Est. Complete Date December 2024



Council District 4, 5

Plan Area 1, 6

Project Location Folsom Blvd & Seville Wy; Alhambra Blvd & X St; 8th St

Project Manager Public Works, James Kragh

City of Sacramento
Capital Improvement Program

T15225000

Project Name **ENVISION BROADWAY IN OAK PARK**

Project Description Envision Broadway in Oak Park extends from State Route 99 to Martin Luther King Jr. Blvd. It will include complete street improvements, including lane reduction, buffered Class II bicycle lanes, signal improvements, and pedestrian crossing improvements

Project Objectives Create a better balance among all modes of travel, where pedestrians, cyclists, transit riders, and drivers all feel safe and accommodated. To also improve amenities throughout the corridor in a manner that creates a unified character for the corridor, and increases opportunities to enjoy businesses/leisure activities.

Existing Situation Currently, the Broadway corridor is an automobile-dominated four lane arterial with sidewalks of varying widths, poor pedestrian facilities, and no stripped bike lanes.

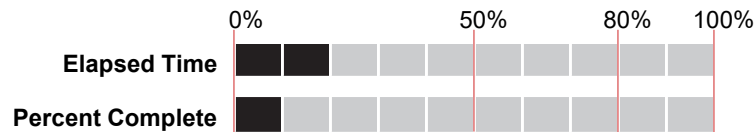
Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2023	MEASURE A - PROJECT	\$237,000	\$187,909	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$713,000	\$711,962	\$0	\$1,101,000	\$0	\$0	\$0
Total		\$950,000	\$899,871	\$0	\$1,101,000	\$0	\$0	\$0

2023 - 2028 Funding \$1,101,000
Est. Project Cost \$2,051,000
FY2023/24 Funding \$0
Prior Expenditures \$50,129

Project Start Date May 2022

Est. Complete Date December 2027



Council District 5

Plan Area 5

Project Location Broadway Between Sr-99 And Martin Luther King Jr. Boulevard

Project Manager Public Works , Stephanie Saiz

City of Sacramento
Capital Improvement Program

T15235500

Project Name **FOLSOM BLVD SAFETY IMPROVEMENT**

Project Description The project includes a lane reduction between 59th Street and 65th Street for traffic calming and improved safety. Project features include the installation of Class II bike lanes between 48th St. and 65th St., and possible modifications to on-street parking between 48th St. and 53rd St.

Project Objectives Improve safety and bicycle connectivity along Folsom Blvd.

Existing Situation Between 48th Street and 58th Street there is one lane each direction with a center two-way left turn lane with some bike lanes and street parking. East of 58th Street to 65th Street there are two lanes in each direction without a two-way left turn lanes, no bike lanes, or on-street parking.

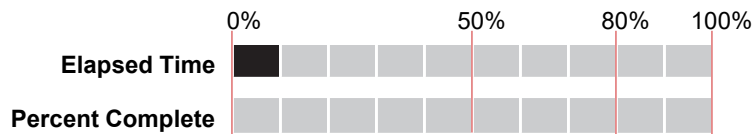
Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2036	ROAD MAINT & REHABILITATION	\$600,000	\$591,898	\$0	\$0	\$0	\$0	\$0
3704	OTHER CAPITAL GRANTS	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Total		\$600,000	\$591,898	\$5,000,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$5,000,000
Est. Project Cost \$5,600,000
FY2023/24 Funding \$5,000,000
Prior Expenditures \$8,102

Project Start Date November 2022

Est. Complete Date June 2027



Council District 3

Plan Area 6

Project Location Folsom Blvd. Between 48th St. And 65th St.

Project Manager Public Works , Avtar Banwait

City of Sacramento
Capital Improvement Program

V15110000

Project Name **RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM**

Project Description Ongoing retail and office space improvements in City-owned facilities that will benefit City-owned parking facilities.

Project Objectives Attract quality tenants by maintaining retail and office spaces within City-owned parking facilities which will generate revenues for parking operations.

Existing Situation The City has over 60,000 square feet of retail/office space in three downtown garages. In many cases these spaces need to be upgraded to attract businesses.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6004	PARKING	\$1,936,712	\$172,621	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$1,936,712	\$172,621	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$350,000
Est. Project Cost \$2,286,712
FY2023/24 Funding \$150,000
Prior Expenditures \$1,764,091

Council District 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works, Matt Eierman

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-owned parking facilities and ensure that the parking garages meet building codes. The project's aim is to 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6004	PARKING	\$5,689,325	\$822,048	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
	Total	\$5,689,325	\$822,048	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

2023 - 2028 Funding \$1,250,000
Est. Project Cost \$6,939,325
FY2023/24 Funding \$250,000
Prior Expenditures \$4,867,277

Council District 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works, Matt Eierman

City of Sacramento
Capital Improvement Program

V15410000

Project Name **ELEVATOR RENOVATION/MODERNIZATION PROGRAM**

Project Description Renovation/modernization of elevators in City parking garages.

Project Objectives Modernize elevators and provide needed mechanical infrastructure repairs. Meet state elevator standards.

Existing Situation City garage elevator mechanical systems need upgrading to a serviceable operational system.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6004	PARKING	\$2,833,531	\$695,600	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total	\$2,833,531	\$695,600	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

2023 - 2028 Funding \$125,000
Est. Project Cost \$2,958,531
FY2023/24 Funding \$25,000
Prior Expenditures \$2,137,931

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 and complement lighting, aesthetics, and safety.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6004	PARKING	\$4,450,334	\$1,294,680	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$4,450,334	\$1,294,680	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$4,700,334
FY2023/24 Funding \$50,000
Prior Expenditures \$3,155,654



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 LOT PAINT/SIGNAGE PROGRAM

Project Description Installation of informational and directional signage to assist motorists and pedestrians in identifying, entering, exiting, and utilizing City-owned surface parking lots. Add or restore striping and painted markings to lot surfaces for clearly identifiable 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 while existing striping is faded and obscured by stains, tire marks, and flaking.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6004	PARKING	\$598,827	\$400,706	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Total	\$598,827	\$400,706	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

2023 - 2028 Funding \$100,000
Est. Project Cost \$698,827
FY2023/24 Funding \$20,000
Prior Expenditures \$198,121

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-owned parking facilities. This would include the replacement of all computers, software, auditors, ticket dispensers, and card readers systemwide.

Project Objectives Improve revenue control capability through use of an updated, automated system with the goal of improving 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6004	PARKING	\$5,191,402	\$1,165,182	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Total		\$5,191,402	\$1,165,182	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

2023 - 2028 Funding \$600,000
Est. Project Cost \$5,791,402
FY2023/24 Funding \$120,000
Prior 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 City parking facilities.

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
1001	GENERAL FUND	\$204,942	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$6,865,031	\$6,137,899	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000
Total		\$7,069,973	\$6,137,899	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000

2023 - 2028 Funding \$900,000
Est. Project Cost \$7,969,973
FY2023/24 Funding \$100,000
Prior Expenditures \$932,074

Council District 4

Plan Area 1

Project Location Downtown City Parking Facilities

Project Manager Public Works, Matt Eierman

SECTION – I
City Utilities

INTRODUCTION

The City Utilities Capital Improvement Program (Program) reflects the City's funding strategy for delivering capital improvements to provide and maintain services and facilities for the benefit of the community, safeguarding public health and safety, promoting sustainability, enhancing livability, and expanding economic development throughout the City.

To ensure long-term infrastructure sustainability, this Program utilizes an asset management process to systematically prioritize and rank its rehabilitation and replacement needs based on information collected through various elements such as criticality, condition assessment, master planning, and maintenance history.

This Program is consistent with the *2035 General Plan*.

Program Goals

- Comply with all government regulations and legal requirements
- Provide high-quality, safe, and reliable utility systems by delivering services through proactively monitoring and maintaining our assets and reducing system vulnerability
- Plan for current and future generations by protecting, preserving, and enhancing resources, the environment, and the community
- Manage funding by finding alternative funding sources, such as grants or other revenues
- Provide for environmentally sound landfill closure

Ranking Criteria

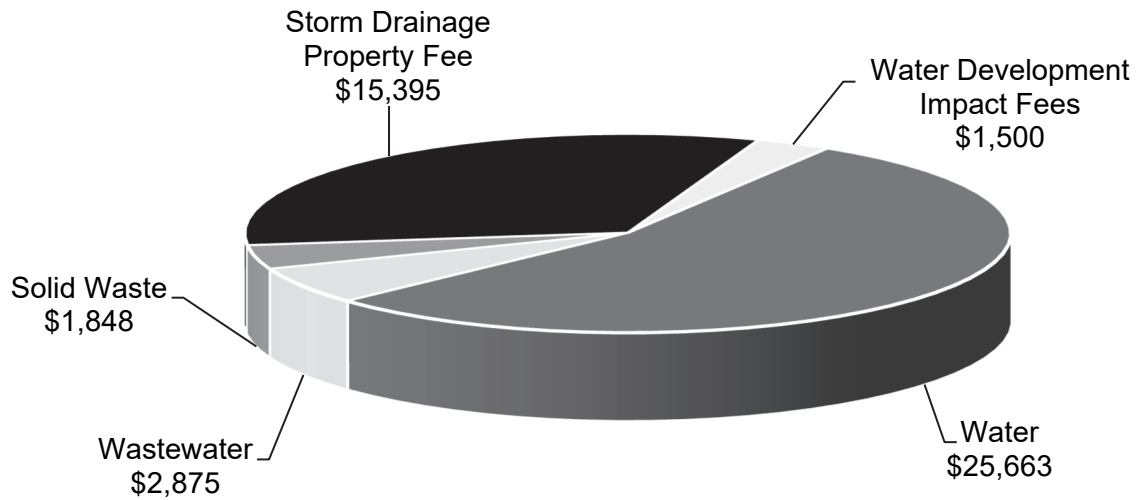
- Replaces failed infrastructure
- Is mandated by state and federal laws or regulations
- Protects the public by meeting health and safety requirements
- Meets the demands of increased growth
- Improves or reduce ongoing facility operations and maintenance costs

The City Utilities Program is divided into four subprograms:

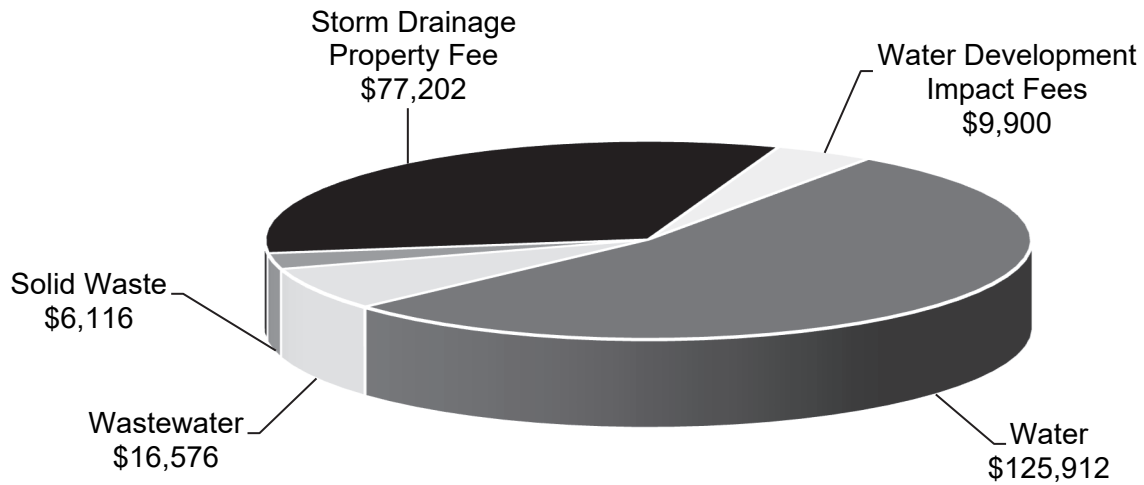
- Recycling and Solid Waste
- Storm Drainage
- Wastewater
- Water

MAJOR FUNDING SOURCES

**FY2023/24 City Utilities Program
by Fund (in thousands)
\$47,281**



**2023-2028 City Utilities Program
by Fund (in thousands)
\$235,706**



FY2023/24 Program Funding

Fund #¹	Fund Name	# of CIPs²	Budget
6001	Water Development Impact Fees	1	1,500,000
6005	Water	16	25,663,000
6006	Wastewater	13	2,875,000
6007	Solid Waste	5	1,848,000
6021	Storm Drainage Property Fee	14	15,394,900
TOTAL CITY UTILITIES			\$47,280,900

¹Funds may be in several program areas and may be found in the other sections of this document.

²Projects may have multiple funding sources.

Additional information on funding sources and their restrictions may be found in Description of Major Funding Sources (Section J). All projects receiving funding may be found by referring to Index K. Total funding for a project may be found by reviewing the detail sheets after this summary or by referring to Index N.

MAJOR PROGRAMS AND PROJECTS

The City Utilities Program includes a variety of projects and programs. The top-funded CIPs during the five-year period are listed below by subprogram.

Water Impact Fees

Water+ Program (Z14190100, \$9.9 million)

The Water+ Program will design plans and specifications for the development of necessary water supply expansion improvements needed due to expected growth. The program is necessary to ensure the City has sufficient water treatment capacity for the future water demands of the City of Sacramento. Long range water demand projections, based on General Plan projections, have identified shortage of water treatment capacity around 2035. These efforts will be funded by revenues generated from impact fees paid by developers whose projects add to the water supply demands. The Water+ Program also includes resiliency projects interrelated to one another and designs and implements projects to address climate change and reliability. A percentage of these projects will be funded by Impact Fees while most of the funding will be from rate payers.

Water

Reservoir Rehabilitation Program (Z14130500, \$29.6 million)

The Reservoir Rehabilitation Program will rehabilitate various components at seven of the City’s twelve drinking water storage reservoirs. The seven reservoirs were constructed in the 1940s through 1960s and are in need of repairs, improvements, and overhauls to keep these critical water system facilities operational. These projects are supported by asset management condition assessments as well as the Department of

Utilities 2022 Water Supply Master Plan. Large projects that will be designed and constructed include the following:

- Freeport Reservoir Improvements: Install a 5 million gallon per day (mgd) pump for water quality and upgrade security components, electrical system, and controls
- Florin Reservoir and Pump Station: Replace three failing pumps, upgrade electrical system and controls, and improve ventilation
- Med Center Reservoir: Replace electrical switchgear and instrumentation
- Exterior and Interior Coating at three reservoirs
- Exterior Concrete Sealing at two reservoirs

Wastewater

Combined Collection System Rehabilitation and Replacement Program (X14170100, \$28.0 million)

The City's Combined Sewer System (CSS) is served by undersized and aging collection pipes that range from six inches to 120 inches pipe diameter, two primary CSS treatment plants, and by two large pump stations, Sumps 1 and 2. The City's operation of the CSS is governed by the Regional Water Quality Control Board through a National Pollutant Discharge Elimination System (NPDES) permit containing a Long-Term Control Plan that guides improvement and rehabilitation projects to meet the CSS long term goals. Replacing worn, failed, or undersized CSS pipes, primary treatment plants and pump stations complies with these goals. Assets are prioritized for replacement based on condition and critical function. This Program is funded by both the Wastewater (\$7.2 million) and Storm Drainage Property Fee (\$20.8 million) Funds.

Recycling and Solid Waste

28th Street Landfill Regulatory Compliance Upgrades (Y15000100, \$4.0 million)

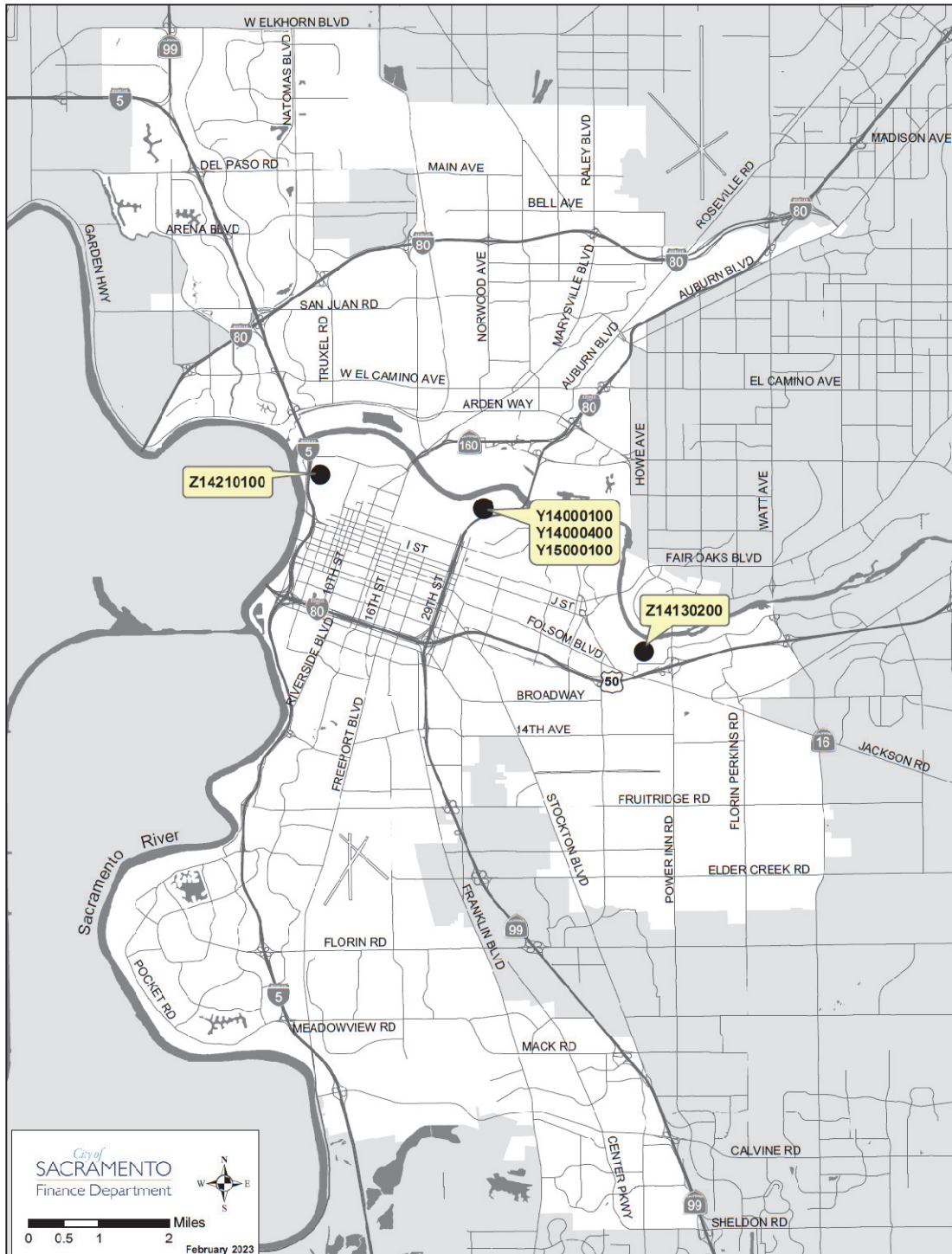
This project ensures that waste buried at the 28th Street landfill does not come in contact with groundwater or otherwise compromise water quality. To ensure this and in response to a Corrective Action Order from the Regional Water Quality Control Board, this project will enhance methane gas extraction capabilities by expanding the gas collection system and increase the separation of buried waste to groundwater.

Storm Drainage Property Fee

Drainage Facility Electrical Rehabilitation Program (W14230200, \$14.6 million)

The City operates and maintains 106 drainage pump stations. Electrical components at drainage pump stations have a useful life of about 30 years. Currently, there are more than 20 pump stations with electrical systems older than 30 years. It is difficult to find replacement parts for these systems, and they often do not meet current safety standards. This program will provide electrical upgrades at up to 15 drainage pump stations and improve backup power systems at an additional 14 stations in the next five years.

FY2023/24 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

W14000200

Project Name **BASE CIP CONTINGENCY DRAINAGE PROGRAM**

Project Description Reserve 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 previously unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$334,955	\$320,272	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000
Total		\$334,955	\$320,272	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000

2023 - 2028 Funding \$4,000,000
Est. Project Cost \$4,334,955
FY2023/24 Funding \$750,000
Prior Expenditures \$14,684



Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Brett Grant

City of Sacramento
Capital Improvement Program

W14120600

Project Name **DITCH REPAIR PROGRAM**

Project Description Repair portions of various drainage ditches throughout the City.

Project Objectives Restore reliable service of ditches and prevent flooding by repairing flowlines and side slopes, and replacing deteriorated concrete ditch lining for various ditches in need of repair.

Existing Situation Many ditches have deteriorated and need repair.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$39,227	\$34,404	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$600,000	\$700,000	\$2,200,000	\$600,000	\$2,100,000
	Total	\$39,227	\$34,404	\$600,000	\$700,000	\$2,200,000	\$600,000	\$2,100,000

2023 - 2028 Funding \$6,200,000
Est. Project Cost \$6,239,227
FY2023/24 Funding \$600,000
Prior Expenditures \$4,823

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Brett Grant

**City of Sacramento
Capital Improvement Program**

W14120800

Project Name **DRAIN INLET REPLACEMENT PROGRAM**

Project Description Replace substandard drain inlets in various locations citywide.

Project Objectives Improve local drainage, reliability, and reduce maintenance costs.

Existing Situation Many drain inlets are substandard and deteriorated.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$16,026	\$11,004	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000
Total		\$16,026	\$11,004	\$100,000	\$100,000	\$100,000	\$0	\$100,000

2023 - 2028 Funding \$400,000
Est. Project Cost \$416,026
FY2023/24 Funding \$100,000
Prior Expenditures \$5,022

Council District All
Plan Area All
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.

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.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$113,159	\$0	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$350,000	\$350,000	\$350,000	\$250,000	\$350,000
	Total	\$113,159	\$0	\$350,000	\$350,000	\$350,000	\$250,000	\$350,000

2023 - 2028 Funding \$1,650,000
Est. Project Cost \$1,763,159
FY2023/24 Funding \$350,000
Prior Expenditures \$113,159

Council District All
Plan Area All
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 linear failure.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$353,215	\$346,294	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$755,000	\$0	\$0	\$0	\$0
Total		\$353,215	\$346,294	\$755,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$755,000
Est. Project Cost \$1,108,215
FY2023/24 Funding \$755,000
Prior Expenditures \$6,921



Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Brett Grant

City of Sacramento Capital Improvement Program

W14130600

Project Name DRAINAGE SUMP REPLACEMENT AND REHABILITATION PROGRAM

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

Project Objectives Protect health and safety by improving the reliability of drainage pump stations.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
2235	FLORIN RD STORM & SAN	\$308	\$308	\$0	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$3,793,968	\$3,724,145	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$2,116,000	\$1,870,000	\$515,000	\$680,000	\$180,000
Total		\$3,794,276	\$3,724,453	\$2,116,000	\$1,870,000	\$515,000	\$680,000	\$180,000

2023 - 2028 Funding \$5,361,000
Est. Project Cost \$9,155,276
FY2023/24 Funding \$2,116,000
Prior Expenditures \$69,824



Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Brett Grant

City of Sacramento
Capital Improvement Program

W14150700

Project Name **DRAINAGE IMPROVEMENT PROGRAM**

Project Description This program funds improvement projects in the City's drainage basins. These projects are identified through master planning or condition assessment efforts.

Project Objectives Fund improvement projects in our drainage basins with the goal of meeting identified City levels of service.

Existing Situation Many of the City's drainage basins underperform during intense storms leading to street flooding and in some cases property damage.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$11,477	\$11,477	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$0	\$1,405,000	\$1,430,000	\$992,000	\$1,307,000
Total		\$11,477	\$11,477	\$0	\$1,405,000	\$1,430,000	\$992,000	\$1,307,000

2023 - 2028 Funding \$5,134,000
Est. Project Cost \$5,145,477
FY2023/24 Funding \$0
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Brett Grant

City of Sacramento
Capital Improvement Program

W14170100

Project Name DRAINAGE COLLECTION SYSTEM REPAIR AND REHABILITATION PROGRAM

Project Description This program will rehabilitate elements of the storm drainage system including storm drains, leads, manholes, and mainline pipe by trenchless and replacement methods.

Project Objectives To protect public health and safety through maintenance of the City's storm drain system including drain inlets, leads, manholes, and mainline pipe through trenchless or traditional replacement means.

Existing Situation The drainage collection system is comprised of various elements that in time become old, deteriorated, and difficult to repair and/or maintain.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$750,390	\$656,951	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$0	\$0	\$750,000	\$1,500,000	\$750,000
Total		\$750,390	\$656,951	\$0	\$0	\$750,000	\$1,500,000	\$750,000

2023 - 2028 Funding \$3,000,000
Est. Project Cost \$3,750,390
FY2023/24 Funding \$0
Prior Expenditures \$93,439

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Brett Grant

**City of Sacramento
Capital Improvement Program**

W14230100

Project Name **DRAINAGE TRASH CAPTURE PROGRAM**

Project Description Design and construction of certified full trash capture devices and/or multi-benefit low impact development features that will prevent trash greater than 5 mm from being discharged to waterways for identified areas (high density residential, commercial, industrial, and mixed use) with litter to meet the requirements of the State Water Resources Control Board’s Statewide Trash Provisions.

Project Objectives This project aims to comply with the State Water Resources Control Board’s Statewide Trash Provisions mandate to effectively prohibit trash greater than 5 mm from being discharged to waterways from the municipal separate storm sewer system by 2030.

Existing Situation Trash racks have been installed at most of the sump stations or upstream of sump stations to capture large trash from entering the sump station and ending up in protected waterways. At this time, there are no certified full trash capture devices installed and trash measuring greater than 5 mm can be discharged to waterways.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6011	STORM DRAINAGE	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$1,200,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,100,000
Total		\$600,000	\$600,000	\$1,200,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,100,000

2023 - 2028 Funding \$5,700,000
Est. Project Cost \$6,300,000
FY2023/24 Funding \$1,200,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Lisa Moretti

City of Sacramento
Capital Improvement Program

W14230200

Project Name **DRAINAGE FACILITY ELECTRICAL REHABILITATION PROGRAM**

Project Description Replace electrical components at various City facilities in the drainage system.

Project Objectives Protect public safety from flooding by improving the reliability of these facilities.

Existing Situation Facility electrical components have a 30-year useful life. Antiquated components deteriorate and are difficult to repair because this equipment is no longer supported by manufacturers and replacement parts are not available. Additionally, new safety regulations have changed the way these components are used.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6021	STORM DRAINAGE PROPERTY FEE	\$2,050,000	\$2,050,000	\$3,140,000	\$2,110,000	\$1,440,000	\$2,120,000	\$5,740,000
	Total	\$2,050,000	\$2,050,000	\$3,140,000	\$2,110,000	\$1,440,000	\$2,120,000	\$5,740,000

2023 - 2028 Funding \$14,550,000
Est. Project Cost \$16,600,000
FY2023/24 Funding \$3,140,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Paul Barnes

City of Sacramento
Capital Improvement Program

X14000500

Project Name BASE CIP CONTINGENCY WASTEWATER PROGRAM

Project Description Reserve 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 previously unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$161,892	\$161,892	\$121,500	\$179,000	\$123,000	\$155,000	\$155,000
6011	STORM DRAINAGE	\$610	\$610	\$0	\$0	\$0	\$0	\$0
Total		\$162,502	\$162,502	\$121,500	\$179,000	\$123,000	\$155,000	\$155,000

2023 - 2028 Funding \$733,500
Est. Project Cost \$896,002
FY2023/24 Funding \$121,500
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14130400

Project Name **WASTEWATER FLOW METERING PROGRAM**

Project Description This project calibrates existing flow meters at wastewater sumps citywide for precision and provides for constructing flow meters at unmetered sumps.

Project Objectives Protect public health and safety by reducing wastewater overflows by ensuring reliable function of the wastewater system.

Existing Situation Many of the City's sewer pump stations do not have flow meters so sewer flows are estimated by pump run time. As a result, inefficient pump operation is difficult to detect and can lead to system surcharge and sewer outflows.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$966,630	\$915,987	\$300,000	\$0	\$0	\$0	\$0
6321	WASTEWATER RB 2019	\$107	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$966,737	\$915,987	\$300,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$300,000
Est. Project Cost \$1,266,737
FY2023/24 Funding \$300,000
Prior Expenditures \$50,750

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14130900

Project Name **WASTEWATER SUMP REHABILITATION AND REPLACEMENT PROGRAM**

Project Description Repairing and/or replacing capital assets at the wastewater pump stations.

Project Objectives Protect public health and safety by reducing wastewater overflows by ensuring reliable function of the wastewater system.

Existing Situation Wastewater pumping facilities degrade over time, requiring capital replacements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$68,906	\$50,805	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
6320	WASTEWATER RB 2013	\$449	\$0	\$0	\$0	\$0	\$0	\$0
6321	WASTEWATER RB 2019	\$60,692	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$130,047	\$50,805	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

2023 - 2028 Funding \$750,000
Est. Project Cost \$880,047
FY2023/24 Funding \$150,000
Prior Expenditures \$79,242

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14131200

Project Name **COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM**

Project Description This project funds rehabilitation and improvements of capital assets at the Combined Water Treatment Plant (CWTP).

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

Existing Situation The program is a major operational component for the combined wastewater system. Plant performance is continually monitored to seek efficiencies through asset repair and improvements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$21,536	\$21,536	\$0	\$100,000	\$100,000	\$100,000	\$100,000
6011	STORM DRAINAGE	\$51	\$51	\$0	\$0	\$0	\$0	\$0
Total		\$21,587	\$21,587	\$0	\$100,000	\$100,000	\$100,000	\$100,000

2023 - 2028 Funding \$400,000
Est. Project Cost \$421,587
FY2023/24 Funding \$0
Prior Expenditures \$0

Council District 7
Plan Area 2
Project Location 1395 35th Avenue

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14131500

Project Name FACILITY ELECTRICAL REHABILITATION PROGRAM

Project Description Replace electrical equipment at various City facilities in the wastewater and Combined Sewer System (CSS).

Project Objectives Protect public health and safety by improving the reliability of these facilities.

Existing Situation Existing electrical equipment is deteriorated and antiquated, making repair difficult due to the lack of available parts. Failure of this equipment can result in wastewater backing up into streets and properties.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$888,064	\$887,375	\$200,000	\$400,000	\$0	\$0	\$0
	Total	\$888,064	\$887,375	\$200,000	\$400,000	\$0	\$0	\$0

2023 - 2028 Funding \$600,000
Est. Project Cost \$1,488,064
FY2023/24 Funding \$200,000
Prior Expenditures \$689

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Paul Barnes

City of Sacramento
Capital Improvement Program

X14131600

Project Name **GENERATOR IMPROVEMENT PROGRAM**

Project Description This program funds improvements, rehabilitation, and replacement of generators.

Project Objectives Comply with energy efficiency and air quality regulations.

Existing Situation City facilities need to upgrade or improve deficient facilities.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$250,000	\$200,000	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000
6011	STORM DRAINAGE	\$399,544	\$41,615	\$0	\$0	\$0	\$0	\$0
6321	WASTEWATER RB 2019	\$216,677	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$866,221	\$241,615	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000

2023 - 2028 Funding \$800,000
Est. Project Cost \$1,666,221
FY2023/24 Funding \$300,000
Prior Expenditures \$624,606

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14160500

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

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

Project Objectives Protect public health and safety by reducing wastewater overflows by ensuring reliable function of the wastewater system.

Existing Situation Various wastewater mains have failed causing excessive maintenance and impaired service, including wastewater overflows.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$1,524,000	\$1,524,000	\$100,000	\$700,000	\$400,000	\$400,000	\$100,000
6321	WASTEWATER RB 2019	\$218,147	\$209,372	\$0	\$0	\$0	\$0	\$0
Total		\$1,742,147	\$1,733,372	\$100,000	\$700,000	\$400,000	\$400,000	\$100,000

2023 - 2028 Funding \$1,700,000
Est. Project Cost \$3,442,147
FY2023/24 Funding \$100,000
Prior Expenditures \$8,775

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14170100

Project Name **COMBINED COLLECTION SYSTEM REHABILITATION AND REPLACEMENT PROGRAM**

Project Description Repair/rehabilitate the Combined Collection System (CCS) storm drains, leads, manholes, services, mainline pipes, and other collection elements by trenchless and traditional replacement methods.

Project Objectives Protect public health and safety, through maintenance of the CCS including drain inlets, leads, manholes, services, and mainline pipes through trenchless or traditional replacement means.

Existing Situation The CCS is comprised of various elements that in time become old, deteriorated, and difficult to repair and/or maintain.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$10	\$10	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$1,176,632	\$1,175,787	\$200,000	\$0	\$1,000,000	\$5,000,000	\$1,000,000
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$4,050,000	\$4,050,000	\$4,050,000	\$5,050,000	\$3,550,000
6321	WASTEWATER RB 2019	\$73,012	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$1,249,654	\$1,175,797	\$4,250,000	\$4,050,000	\$5,050,000	\$10,050,000	\$4,550,000

2023 - 2028 Funding \$27,950,000
Est. Project Cost \$29,199,654
FY2023/24 Funding \$4,250,000
Prior Expenditures \$73,857

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Roxanne Dilley

City of Sacramento
Capital Improvement Program

X14170500

Project Name **CSS SUMP/TREATMENT FACILITIES PROGRAM**

Project Description Combined Sewer system (CSS) pumping, storage, and treatment facilities need maintenance and improvements to stay in compliance with operational and regulatory requirements.

Project Objectives Protect public health and safety, minimize flooding and outflows, and comply with regulatory requirements through improvements and repairs to the CSS pumping, storage, and treatment facilities.

Existing Situation Pump, storage, and treatment facilities are critical to the operations of the CSS. Proper maintenance of these assets is critical for compliance with NPDES permit and level of service goals.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6006	WASTEWATER	\$82,968	\$81,929	\$150,000	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$52,212	\$50,836	\$0	\$0	\$0	\$0	\$0
Total		\$135,180	\$132,765	\$150,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding \$150,000
Est. Project Cost \$285,180
FY2023/24 Funding \$150,000
Prior Expenditures \$2,415

Council District 4, 5, 6, 7

Plan Area 1, 2, 5

Project Location Combined Sewer System

Project Manager Utilities , Roxanne Dilley

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 for post-closure maintenance.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6007	SOLID WASTE	\$5,480,304	\$1,940,300	\$325,000	\$325,000	\$217,000	\$217,000	\$217,000
6008	LANDFILL CLOSURE	\$5,195,273	\$104	\$0	\$0	\$0	\$0	\$0
Total		\$10,675,577	\$1,940,403	\$325,000	\$325,000	\$217,000	\$217,000	\$217,000

2023 - 2028 Funding \$1,301,000
Est. Project Cost \$11,976,577
FY2023/24 Funding \$325,000
Prior Expenditures \$8,735,174

Council District 4
Plan Area 1
Project Location 20 28th Street

Project Manager Public Works, John Febbo

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 any 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's 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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6007	SOLID WASTE	\$575,875	\$328,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000
	Total	\$575,875	\$328,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000

2023 - 2028 Funding \$115,000
Est. Project Cost \$690,875
FY2023/24 Funding \$23,000
Prior Expenditures \$247,874

Council District 4
Plan Area 1
Project Location 20 28th Street

Project Manager Public Works , John Febbo

City of Sacramento Capital Improvement Program

Y15000100

Project Name 28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM

Project Description Comply with the Regional Water Quality Control Board (RWQCB), approved closure/post-closure plan, corrective actions for the RWQCB's clean up and abatement order, and new requirements from the Sacramento County Environmental Management Department.

Project Objectives Enhance methane gas extraction capabilities by expanding the gas collection facilities, installing a new, high-efficiency flare, and allowing for future expansion into adjacent legacy landfills as necessary pending future regulatory requirements.

Existing Situation Review indicated that groundwater beneath the 28th Street landfill and adjacent properties may, on occasion, come within five feet of waste, but only during very high stages of flow in the American River (less than 10% of the time).

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6007	SOLID WASTE	\$9,225,000	\$7,018,013	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000
Total		\$9,225,000	\$7,018,013	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000

2023 - 2028 Funding \$4,000,000
Est. Project Cost \$13,225,000
FY2023/24 Funding \$1,000,000
Prior Expenditures \$2,206,987



Council District 4
Plan Area 1
Project Location 20 28th Street

Project Manager Public Works, John Febbo

City of Sacramento
Capital Improvement Program

Y15000400

Project Name RSW FLEET MANAGEMENT TECHNOLOGY PROGRAM

Project Description The purpose of this program is to use recent technology advances to increase efficiency and productivity.

Project Objectives To implement fleet reporting and routing analytics and Fleet Business Intelligence tools to monitor equipment use and performance.

Existing Situation Funds are needed to use recent technology advances to increase efficiency and productivity.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6007	SOLID WASTE	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

2023 - 2028 Funding \$250,000
Est. Project Cost \$350,000
FY2023/24 Funding \$50,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Public Works, John Febbo

City of Sacramento
Capital Improvement Program

Z14000700

Project Name **BASE CIP CONTINGENCY WATER PROGRAM**

Project Description Reserve 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 previously unforeseen conditions.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$38,752	\$38,752	\$0	\$0	\$0	\$0	\$0
6005	WATER	\$18,652	\$18,352	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total		\$57,404	\$57,104	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000

2023 - 2028 Funding \$4,900,000
Est. Project Cost \$4,957,404
FY2023/24 Funding \$900,000
Prior Expenditures \$301

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14000800

Project Name **BACKFLOW PREVENTION DEVICE PROGRAM**

Project Description Annually test backflow devices for city departments requiring backflow testing and repairs and issue a permit, or “tag” to show compliance of the State requirement.

Project Objectives To ensure compliance with the City's Cross-Connection Control Program, the Department of Utilities annually tests backflow devices to ensure that backflow prevention assemblies are working properly.

Existing Situation The Department of Utilities purchases weatherproof inspection tags from the County for placement on a backflow assembly device that successfully passes testing.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$2,371,916	\$58,276	\$0	\$25,000	\$25,000	\$25,000	\$0
	Total	\$2,371,916	\$58,276	\$0	\$25,000	\$25,000	\$25,000	\$0

2023 - 2028 Funding \$75,000
Est. Project Cost \$2,446,916
FY2023/24 Funding \$0
Prior Expenditures \$2,313,640

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Cesar Limon

City of Sacramento
Capital Improvement Program

Z14001500

Project Name **DRINKING WATER QUALITY PROGRAM**

Project Description Provide for drinking water regulatory efforts that encompass water production through the water treatment plants, wells, and reservoirs; and distribute this water to ratepayers.

Project Objectives Comply with drinking water regulatory requirements of the California Surface Water Treatment Rule, and California Code of Regulations Title 22.

Existing Situation The City conducts special studies and testing to ensure protection of water quality including required monitoring, tracking upcoming regulations, performing research related to water quality changes, and collecting information on special topics.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$4,463,455	\$2,604,613	\$300,000	\$400,000	\$200,000	\$275,000	\$0
6310	WATER REV. BONDS (RB)	\$100,000	\$1	\$0	\$0	\$0	\$0	\$0
Total		\$4,563,455	\$2,604,614	\$300,000	\$400,000	\$200,000	\$275,000	\$0

2023 - 2028 Funding \$1,175,000
Est. Project Cost \$5,738,455
FY2023/24 Funding \$300,000
Prior Expenditures \$1,958,841

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Mark Severeid

City of Sacramento
Capital Improvement Program

Z14001900

Project Name **UTILITY ENERGY EFFICIENCY PROGRAM**

Project Description Reduce energy usage by upgrading to more energy efficient lighting and equipment, and modifying operations in the Water, Wastewater, and Drainage systems while maintaining the expected levels of service.

Project Objectives Proactive effort to reduce energy usage and costs by actively engaging and participating in energy efficiency and conservation measures and programs.

Existing Situation The Department of Utilities' updated energy management plan has identified areas of improving equipment and operational efficiencies.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$394,266	\$346,579	\$0	\$0	\$0	\$0	\$0
6006	WASTEWATER	\$457,284	\$410,786	\$200,000	\$200,000	\$200,000	\$200,000	\$100,000
6011	STORM DRAINAGE	\$80,604	\$32,545	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Total		\$932,154	\$789,910	\$300,000	\$300,000	\$300,000	\$300,000	\$200,000

2023 - 2028 Funding	\$1,400,000
Est. Project Cost	\$2,332,154
FY2023/24 Funding	\$300,000
Prior Expenditures	\$142,244

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Paul Barnes

City of Sacramento
Capital Improvement Program

Z14003600

Project Name **INFORMATION TECHNOLOGY - SCADA PROGRAM**

Project Description This program funds the maintenance and improvements of the Supervisory Control and Data Acquisition (SCADA) system as defined in the SCADA master plan.

Project Objectives Provide improvements and maintenance of the SCADA system that have been deemed essential and critical and are used by Operations to remotely control and monitor the facilities and equipment for the Water, Wastewater, and Storm Drainage infrastructure per the SCADA master plan.

Existing Situation The SCADA master plan has identified vulnerabilities within the City's system, which include cybersecurity, outdated core network configuration, and non-supported controllers which cannot be updated.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$3,977,297	\$3,974,256	\$850,000	\$525,000	\$525,000	\$2,823,030	\$1,000,000
6006	WASTEWATER	\$149,867	\$149,867	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
6011	STORM DRAINAGE	\$80,696	\$80,696	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$775,000	\$775,000	\$775,000	\$1,000,000	\$1,773,980
Total		\$4,207,861	\$4,204,819	\$1,725,000	\$1,400,000	\$1,400,000	\$3,923,030	\$2,873,980

2023 - 2028 Funding \$11,322,010
Est. Project Cost \$15,529,871
FY2023/24 Funding \$1,725,000
Prior Expenditures \$3,041

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Barry Neal

City of Sacramento
Capital Improvement Program

Z14006800

Project Name UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM

Project Description Correct and repair unexpected critical failures with the City's water infrastructure.

Project Objectives Enable repairs needed to continue operating efficiently.

Existing Situation Due to the size and age of the City's infrastructure, unplanned failures occur. In order to have funding to make the necessary repairs, this program provides funding to respond to those events.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$635,887	\$357,744	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000
6310	WATER REV. BONDS (RB)	\$15,360	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$651,247	\$357,745	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000

2023 - 2028 Funding \$2,400,000
Est. Project Cost \$3,051,247
FY2023/24 Funding \$500,000
Prior Expenditures \$293,502

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14009400

Project Name FIRE HYDRANT AND GATE VALVE REPLACEMENT PROGRAM

Project Description Replace valves and fire hydrants in the water distribution system that have failed or are obsolete.

Project Objectives Replace valves and fire hydrants to facilitate positive system shutdowns and improve the system's reliability and safety.

Existing Situation Failed valves and obsolete fire hydrants are replaced when encountered.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$2,539,595	\$306,863	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
6310	WATER REV. BONDS (RB)	\$541,231	\$5	\$0	\$0	\$0	\$0	\$0
Total		\$3,080,826	\$306,868	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

2023 - 2028 Funding \$1,250,000
Est. Project Cost \$4,330,826
FY2023/24 Funding \$250,000
Prior Expenditures \$2,773,958

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Jon Conover

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 (AB) 2572 requires water meters be installed on existing water service connections by 2025. Once the City is fully metered, a replacement program will be developed and implemented.

Project Objectives Comply with AB 2572, promote conservation, and bill customers for the amount of water they use. Once the City is fully metered, a replacement program will be developed to replace meters, gateways, endpoints and other associated infrastructure.

Existing Situation Meters are installed at 100% of all customers' locations, and program close out items are underway.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$1,352,226	\$261,768	\$250,000	\$0	\$0	\$0	\$0
6205	WATER GRANT REIMBURSEMENT (RMB)	\$688,996	\$502,634	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS (RB)	\$75,480	\$0	\$0	\$0	\$0	\$0	\$0
6312	DRINKING WATER SRF LOAN	\$24,658,391	\$24,658,391	\$0	\$0	\$0	\$0	\$0
Total		\$26,775,093	\$25,422,793	\$250,000	\$0	\$0	\$0	\$0

2023 - 2028 Funding	\$250,000
Est. Project Cost	\$27,025,093
FY2023/24 Funding	\$250,000
Prior Expenditures	\$1,352,300



Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Marc Lee

City of Sacramento
Capital Improvement Program

Z14110100

Project Name WELL REHABILITATION PROGRAM

Project Description Rehabilitate and replace dilapidated infrastructure at the City potable groundwater facilities. Monitoring capabilities may be required and other work associated with the groundwater well program.

Project Objectives Improve City's water supply reliability and groundwater extraction capability. A reliable groundwater supply will optimize conjunctive management of the City's water supply and will allow the City to participate in future drought banking programs and water transfers.

Existing Situation Most groundwater wells in the City were constructed in the 1950s, and require extensive rehabilitation or repairs on the mechanical equipment, electrical switchgear, and well casings. Failing wells require replacement wells to be constructed and the existing wells to be abandoned.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$4,403,965	\$4,287,517	\$3,113,400	\$545,000	\$5,836,400	\$2,275,000	\$1,891,000
6205	WATER GRANT REIMBURSEMENT (RMB)	\$65,043	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$4,469,008	\$4,287,517	\$3,113,400	\$545,000	\$5,836,400	\$2,275,000	\$1,891,000

2023 - 2028 Funding \$13,660,800
Est. Project Cost \$18,129,808
FY2023/24 Funding \$3,113,400
Prior Expenditures \$181,491

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento Capital Improvement Program

Z14130200

Project Name FAIRBAIRN WATER TREATMENT PLANT REHABILITATION PROGRAM

Project Description Rehabilitate the E.A. Fairbairn Water Treatment Plant (FWTP) structures constructed in 1964.

Project Objectives Make available to the City a reliable 100-120 million gallons per day of water treatment capacity at the E. A. Fairbairn Water Treatment Plant.

Existing Situation In 2009, Carollo Engineering prepared a study that evaluated the condition of the City's water treatment facilities that identified extensive concrete spalling and cracking in critical treatment process structures at the FWTP that should be rehabilitated.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$5,810,028	\$5,576,516	\$2,820,000	\$1,415,000	\$1,370,000	\$2,300,000	\$2,400,000
6310	WATER REV. BONDS (RB)	\$416,001	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$6,226,029	\$5,576,516	\$2,820,000	\$1,415,000	\$1,370,000	\$2,300,000	\$2,400,000

2023 - 2028 Funding \$10,305,000
Est. Project Cost \$16,531,029
FY2023/24 Funding \$2,820,000
Prior Expenditures \$649,513



Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Megan Thomas

City of Sacramento
Capital Improvement Program

Z14130300

Project Name TRANSMISSION MAIN REHABILITATION PROGRAM

Project Description Replace existing water transmission mains (pipes larger than twelve-inch diameter) that have significant maintenance issues 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 typically require additional maintenance, reduce system reliability, and no longer meet City standards.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$15,745,961	\$15,733,319	\$0	\$525,000	\$250,000	\$250,000	\$1,000,000
	Total	\$15,745,961	\$15,733,319	\$0	\$525,000	\$250,000	\$250,000	\$1,000,000

2023 - 2028 Funding \$2,025,000
Est. Project Cost \$17,770,961
FY2023/24 Funding \$0
Prior Expenditures \$12,642

Council District All
Plan Area All
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 twelve-inch in diameter or smaller) and other work associated with the distribution system that have maintenance issues or have exceeded their useful life.

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

Existing Situation Many miles of cast iron mains within the downtown and midtown areas are tuberculated and do not meet flow standards.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$5,323,563	\$5,319,499	\$1,000,000	\$0	\$700,000	\$3,000,000	\$5,722,400
	Total	\$5,323,563	\$5,319,499	\$1,000,000	\$0	\$700,000	\$3,000,000	\$5,722,400

2023 - 2028 Funding \$10,422,400
Est. Project Cost \$15,745,963
FY2023/24 Funding \$1,000,000
Prior Expenditures \$4,064

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14130500

Project Name **RESERVOIR REHABILITATION PROGRAM**

Project Description Rehabilitation work at water reservoirs, including booster pump stations, which may include patching interior and exterior coatings, improvements to cathodic protection systems, pump and motor improvements, electrical upgrades, structural repairs, etc.

Project Objectives Improve the water system reliability and extend useful lives of the City's reservoirs.

Existing Situation Reservoirs range in age from several years old to just under one hundred years old, and the booster pump stations range in age from several years old to just over fifty years old. These assets require upgrades and modifications to comply with regulatory requirements.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$3,793,871	\$3,713,016	\$4,015,500	\$7,348,600	\$6,221,000	\$8,290,000	\$3,700,000
6310	WATER REV. BONDS (RB)	\$2,367	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$3,796,238	\$3,713,016	\$4,015,500	\$7,348,600	\$6,221,000	\$8,290,000	\$3,700,000

2023 - 2028 Funding \$29,575,100
Est. Project Cost \$33,371,338
FY2023/24 Funding \$4,015,500
Prior Expenditures \$83,222

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14140100

Project Name **SECURITY AND EMERGENCY PREPARATION PROGRAM**

Project Description Provide security improvements to key Water, Drainage, and Wastewater facilities as recommended in the DOU Security Master Plan.

Project Objectives Implement the Department of Utilities' Security Master Plan recommendations, as accepted by City Council in September 2014.

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

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$629,176	\$581,288	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
6006	WASTEWATER	\$162,973	\$162,256	\$250,000	\$200,000	\$100,000	\$530,000	\$115,000
6011	STORM DRAINAGE	\$54,753	\$54,753	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$782,000	\$557,000	\$557,000	\$82,000	\$1,032,000
Total		\$846,902	\$798,297	\$1,307,000	\$1,032,000	\$932,000	\$887,000	\$1,422,000

2023 - 2028 Funding \$5,580,000
Est. Project Cost \$6,426,902
FY2023/24 Funding \$1,307,000
Prior Expenditures \$48,605

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Herschel Mohammed

**City of Sacramento
Capital Improvement Program**

Z14140600

Project Name **DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM**

Project Description This program provides funding for capital improvements to Department of Utilities facilities including space planning and rehabilitation projects.

Project Objectives Improve the existing condition of Department of Utilities facilities through maintenance and/or replacement projects for continued occupancy of Department of Utilities sites.

Existing Situation As projects are identified, they will be completed and funded through this program.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$525,537	\$513,931	\$637,100	\$50,000	\$100,000	\$50,000	\$200,000
6006	WASTEWATER	\$361,918	\$350,487	\$353,500	\$50,000	\$50,000	\$50,000	\$50,000
6011	STORM DRAINAGE	\$133,487	\$111,736	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$226,900	\$50,000	\$50,000	\$0	\$0
Total		\$1,020,942	\$976,153	\$1,217,500	\$150,000	\$200,000	\$100,000	\$250,000

2023 - 2028 Funding \$1,917,500
Est. Project Cost \$2,938,442
FY2023/24 Funding \$1,217,500
Prior Expenditures \$44,789

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , David Levine

City of Sacramento
Capital Improvement Program

Z14170100

Project Name DEPARTMENT OF UTILITIES' IT PROGRAM

Project Description Planning and implementation of IT initiatives as well as coordination and management of IT resources and oversight on all identified IT programs, software, hardware upgrades, and consulting services.

Project Objectives Support initiatives through technology advancements by providing reliable systems that improves customer service and staff with tools to be more efficient and make decisions that promotes the Department's vision.

Existing Situation Projects need an overall strategy or to maximize the available resources.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$276	\$276	\$512,000	\$363,400	\$227,000	\$152,600	\$68,600
6006	WASTEWATER	\$15,053	\$1,428	\$450,000	\$146,000	\$102,000	\$78,000	\$18,400
6007	SOLID WASTE	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0
6011	STORM DRAINAGE	\$390	\$390	\$0	\$0	\$0	\$0	\$0
6021	STORM DRAINAGE PROPERTY FEE	\$0	\$0	\$450,000	\$100,000	\$100,000	\$100,000	\$16,000
Total		\$15,719	\$2,094	\$1,862,000	\$609,400	\$429,000	\$330,600	\$103,000

2023 - 2028 Funding	\$3,334,000
Est. Project Cost	\$3,349,719
FY2023/24 Funding	\$1,862,000
Prior Expenditures	\$13,625

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Rong Liu

City of Sacramento Capital Improvement Program

Z14190100

Project Name WATER+ PROGRAM

Project Description Design plans and specifications for the development of necessary water supply expansion improvements needed due to expected growth as well as resiliency projects for the City's water supply and facilities.

Project Objectives Ensure the City has sufficient and resilient water treatment capacity for the future water demands of the City of Sacramento.

Existing Situation Long range water demand projections, based on General Plan projections, have identified a potential shortage of water treatment capacity around 2035.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6001	WATER IMPACT FEE	\$6,036,148	\$6,036,148	\$1,500,000	\$5,400,000	\$1,000,000	\$1,000,000	\$1,000,000
6005	WATER	\$4,591,639	\$4,572,447	\$6,322,500	\$1,640,000	\$6,100,000	\$4,451,870	\$0
Total		\$10,627,787	\$10,608,595	\$7,822,500	\$7,040,000	\$7,100,000	\$5,451,870	\$1,000,000

2023 - 2028 Funding	\$28,414,370
Est. Project Cost	\$39,042,157
FY2023/24 Funding	\$7,822,500
Prior Expenditures	\$19,192



Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14210100

Project Name **SRWTP IMPROVEMENTS PROGRAM**

Project Description Maintenance projects, upgrades due to regulatory changes, safety improvements, or updating antiquated electrical equipment are examples of projects to be designed and implemented.

Project Objectives Make available to the City a reliable 160 million gallons per day of water treatment capacity at the Sacramento River Water Treatment Plant (SRWTP).

Existing Situation Miscellaneous projects are identified as critical for design and implementation to sustain the water treatment plant's operations and reliability.

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023						
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28
6005	WATER	\$2,511,282	\$2,429,491	\$3,817,500	\$2,990,000	\$3,920,600	\$1,922,500	\$3,100,000
	Total	\$2,511,282	\$2,429,491	\$3,817,500	\$2,990,000	\$3,920,600	\$1,922,500	\$3,100,000

2023 - 2028 Funding \$15,750,600
Est. Project Cost \$18,261,882
FY2023/24 Funding \$3,817,500
Prior Expenditures \$81,791

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

City of Sacramento
Capital Improvement Program

Z14230100

Project Name **WATER METER REPLACEMENT PROGRAM**

Project Description This program will support the replacement of residential water meters that are at the end of useful life.

Project Objectives This is a residential water meter program to replace meters, gateway, endpoints, and other associated infrastructure.

Existing Situation With the completion of the Residential Water Meter Program to comply with Assembly Bill 2572, the City needs to implement the Water Meter Replacement Program

Operating Budget Impact None.

Fund	Fund Description	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28
		Budget	Unobligated					
6005	WATER	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$4,300,000
	Total	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$4,300,000

2023 - 2028 Funding \$6,150,000
Est. Project Cost \$6,150,000
FY2023/24 Funding \$100,000
Prior Expenditures \$0

Council District All
Plan Area All
Project Location Citywide

Project Manager Utilities , Michelle Carrey

SECTION – J
Description of Major Funding
Sources

MAJOR FUNDING TYPES

There are four types of funds in the five-year CIP: General, Special Revenue, Capital Projects, and Enterprise & Internal Services. Each type may have restrictions and is described in the following table.

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 Districts 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.

MAJOR FUNDING SOURCES

Three funds provide more than half of the funding for the five-year CIP: the Road Maintenance & Rehabilitation Fund, RMRA (Fund 2036), the Water Fund (Fund 6005), and the Storm Drainage Property Fee Fund (Fund 6021). The Road Maintenance & Rehabilitation Fund will be used for road maintenance and activities in the Transportation Corridor Program. The Water Fund provides critical infrastructure repairs for the City’s water infrastructure. The Storm Drainage Property Fee Fund will be used to fund improvements to the City’s aging stormwater system.

DEBT

The Debt Management Policy (Resolution No. 2019-0281) provides the framework for debt issuance to achieve the most effective financing solutions for needed capital improvements. The 2023-2028 CIP does not include the use of any capital debt.

Fund 1001 General Fund

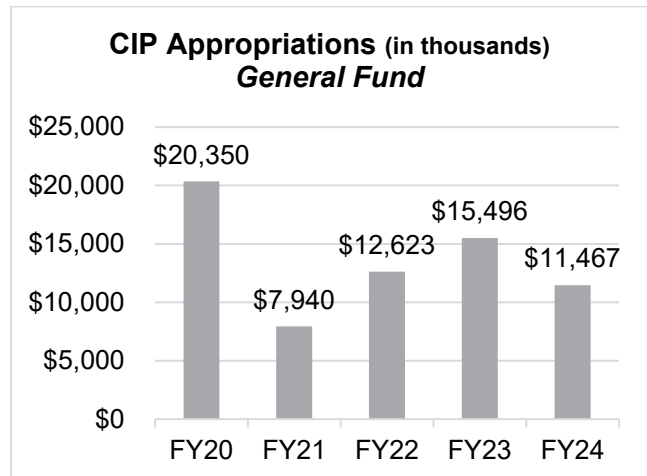
The General Fund is the City’s principal governmental operating fund, which supports general government programs including Charter Offices (City Attorney, City Auditor, City Clerk, City Manager, and City Treasurer); City Council; Fire; Police; Youth, Parks, and Community Enrichment; and other support 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 Public Safety Program projects, including the Advanced Life Support Equipment Program (F12000200) and the Fire Apparatus Program (F12000300).



Capital funding budgeted through February 2023: \$177,497,793

Funds 2002 and 2036

Gas Tax and Road Maintenance & Rehabilitation Account Funds

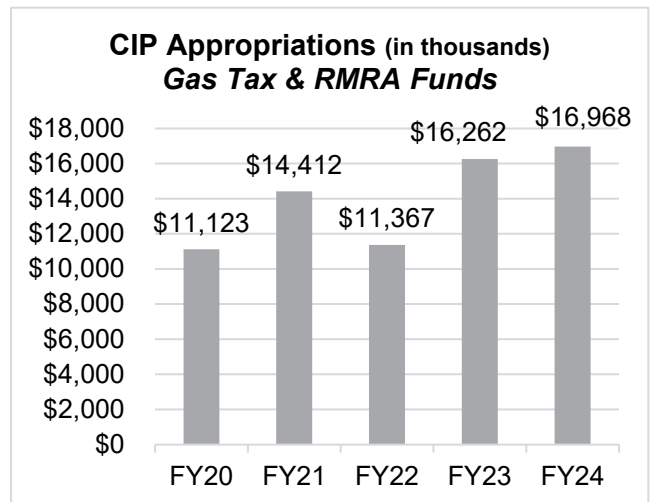
Gas Tax and Road Maintenance and Rehabilitation Account (RMRA) Funds largely derive from the City’s apportionment of the state excise tax on fuel used to propel a motor vehicle. Senate Bill 1 (SB 1), the Road Repair and Accountability Act, indexed the fuel tax to inflation and increased the fuel tax to establish the RMRA. Effective July 1, 2022, the tax rate on gasoline was increased to \$0.539 per gallon, of which \$0.402 is allocated through the State’s Highway Users Tax Account (HUTA) and used for Gas Tax funding (Fund 2002), and the remaining \$0.137 is allocated through the State’s Road Maintenance and Rehabilitation Account (RMRA) and used for RMRA funding (Fund 2036). Effective July 1, 2022, the tax rate for diesel fuel was increased to \$0.410 per gallon, of which \$0.183 is used for Gas Tax funding (Fund 2002), and half of the remaining \$0.227 is used for RMRA funding (Fund 2036). RMRA funding is also supplemented by vehicle registration taxes. The California Department of Tax and Fee Administration administers the tax, and the State Controller distributes the revenues from the tax.

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. California Streets and Highways Code Section 2030 limits the use of RMRA funding to road maintenance, safety projects, railroad grade separations, complete street components (active transportation, transit, pedestrian & bicycle), and traffic control devices. In order to receive RMRA funds, each local agency must continue to meet a prescribed level of “maintenance of effort,” meaning that these funds cannot be used to replace expenditure levels for transportation purposes typically allocated from discretionary funding.

Current and Previous Allocations

Gas Tax funds largely support street maintenance and traffic engineering operations. Current allocations include the Vision Zero Safety Program, the Drought Tolerant Landscape Replacement Project, the Transportation Corridor Improvements Program, the Bridge Maintenance Program, and the Active Transportation Safety Program. The current allocation of RMRA funds will be used for road maintenance and supportive activities in the Transportation Corridor Program.



Capital funding budgeted through February 2023: \$48,128,352

Fund 2007

Major Street Construction Fund

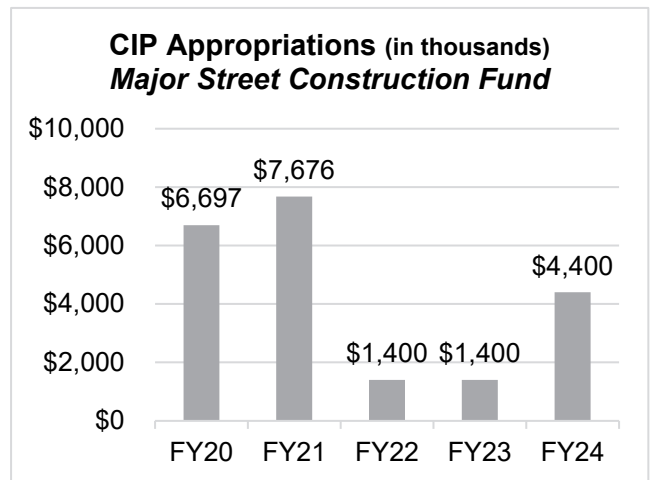
The Major Street Construction Fund derives revenues from a tax imposed by the City in 1978 on all building valuations for new construction or for alterations that add square footage to existing buildings.

Restrictions/Legal Mandates

City Code Chapter 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. This year, most of the funding will be used to provide matching local funding for federal grants. In addition, this fund has been used to support private development within specified Finance Plans for construction of roads of more than two lanes. As a result, revenues are estimated to be reduced by \$500,000 to \$1.0 million annually to account for these commitments.



Capital funding budgeted through February 2023: \$24,628,746

Fund 2008

Trench Cut Fee Fund

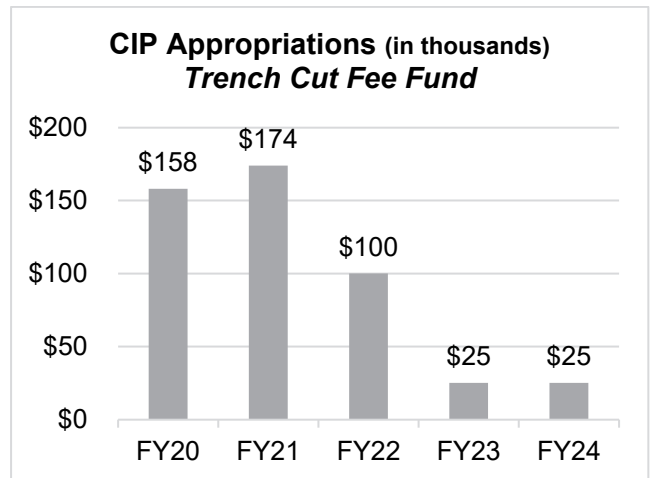
The Trench Cut Fee Fund accounts for fees collected from utility companies and City departments that cut or trench through city streets. The fee revenues are used to compensate the City for damage caused to the streets by offsetting the cost of future street repairs in the same “geographic area” as the cut that generated the fees. The City is in the process of updating this program.

Restrictions/Legal Mandates

City Code Section 12.12.140 restricts the use of Trench Cut Fee Funds to the same geographic area as the cut or trench that generated the fees.

Current and Previous Allocations

Trench Cut Fee Funds have been used exclusively for street repairs from trenching or cutting into city streets.



Capital funding budgeted through February 2023: \$87,916

Fund 2013 Transportation Development Act Fund

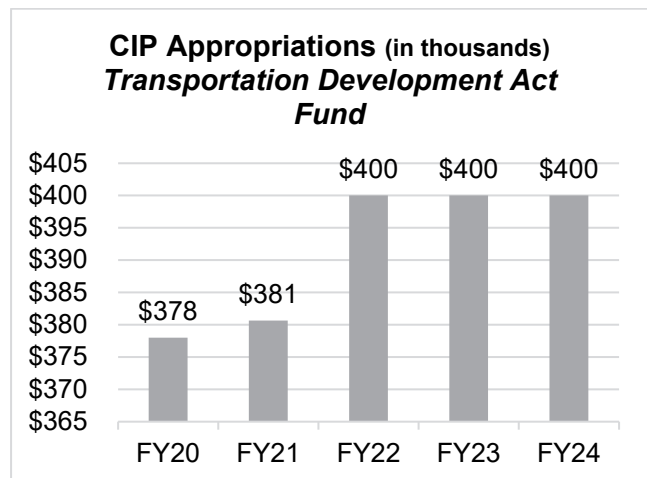
The Transportation Development Act (TDA) funds are used to account for receipts and disbursements of money allocated pursuant to the State of California TDA. These funds are allocated by population for transit use. The Sacramento Area Council of Governments (SACOG) administers the funds. The City of Sacramento’s allocation is provided to the Sacramento Regional Transit District (SacRT). After administration fees are deducted, up to 2% of the available funds countywide may be set aside to be allocated for pedestrian and bicycle facilities. The City directly receives this 2% share by apportionment from SACOG. Traditionally these funds have been dedicated to bikeway facilities development and upgrades as well as bike trail maintenance.

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 (2%) or for community transit improvements (administered by SacRT).

Current and Previous Allocations

TDA funds have largely supported the maintenance and development of active transportation projects.



Capital funding budgeted through February 2023: \$2,484,766

Fund 2016

Development Services Fund

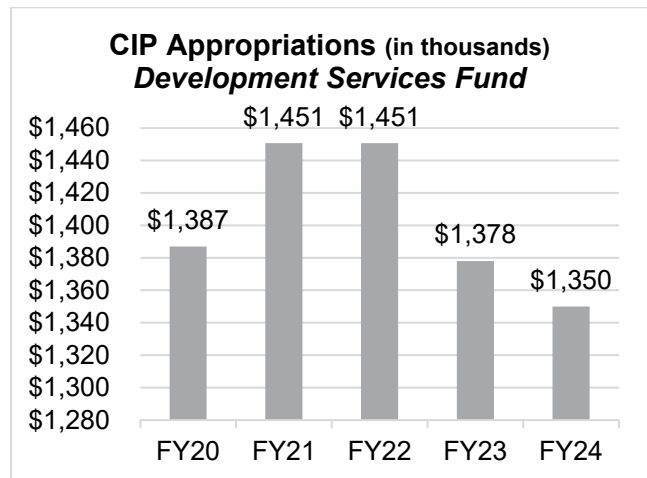
This fund is comprised of developer funds received to account for major plan review and building permit projects, cyclical surplus plan review and building permit revenues, and environmental impact review projects.

Restrictions/Legal Mandates

City Council Resolution No. 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 No. 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 development-related initiatives and to advance monies for the General Plan update.



Capital funding budgeted through February 2023: \$19,489,767

Funds 2026, 2038, and 2039

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 No. STA 04-01. The two New Measure A Construction programs mentioned below were comingled in Fund 2025 until February 2018. The New Measure A Construction Fund number was replaced with Funds 2038 and 2039 to make revenue and expenditure accounting clearer and more transparent.

Restrictions/Legal Mandates

The City is required to enter into an 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:

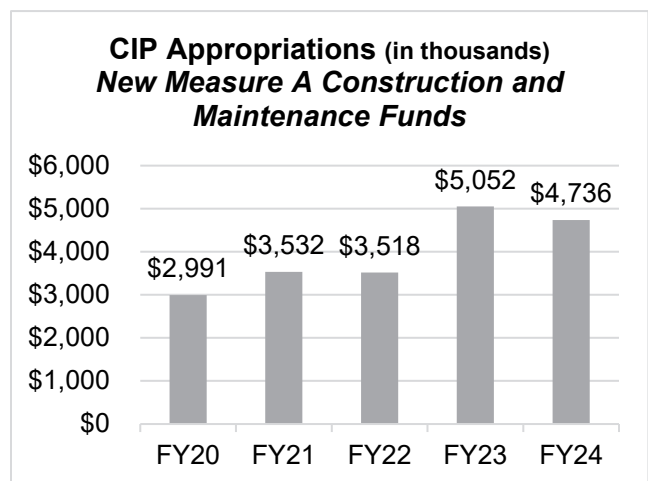
Traffic Control and Safety (Fund 2038): Traffic control system improvements, high priority pedestrian and vehicle safety projects, and emergency vehicle pre-emption systems)

Safety, Landscaping, Pedestrian, and Bike Facilities (Fund 2039): Non-motorized, pedestrian, and bicycle safety improvements

New Measure A Maintenance (Fund 2026) 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 Active Transportation Programs, Vision Zero Safety Program, Traffic Operations Center Program, and maintenance programs. New Measure A Construction funding was allocated to Funds 2038 and 2039 beginning in FY2018/19.



Capital funding budgeted through February 2023: \$22,428,314

Fund 2035

Tree Planting and Replacement Fund

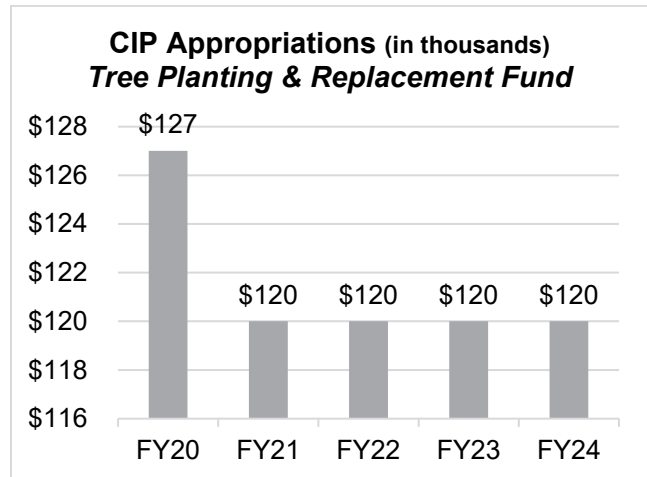
The Tree Planting and Replacement Fund was established by City Ordinance No. 2016-0026 on August 4, 2016, which was enacted for the purpose of the conservation of existing tree resources and to optimize the City’s tree canopy coverage. Funding is collected from a fee charged for the loss of City and private protected trees within the City in-lieu of tree replacement, and from associated civil penalties.

Restrictions/Legal Mandates

City Code Section 12.56.060.F mandates that fees collected shall be used only for tree planting (establishing new planting locations and support systems such as the installation of drainage) and preservation programs (creation of new woodland areas, under-plantings as part of a tree planting program, and other planting activities).

Current and Previous Allocations

Previous Tree Planting and Replacement funding has been deposited to the Tree Planting and Replacement Program (R15188500), and future allocations will also be programmed to this CIP.



Capital funding budgeted through February 2023: \$928,350

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.

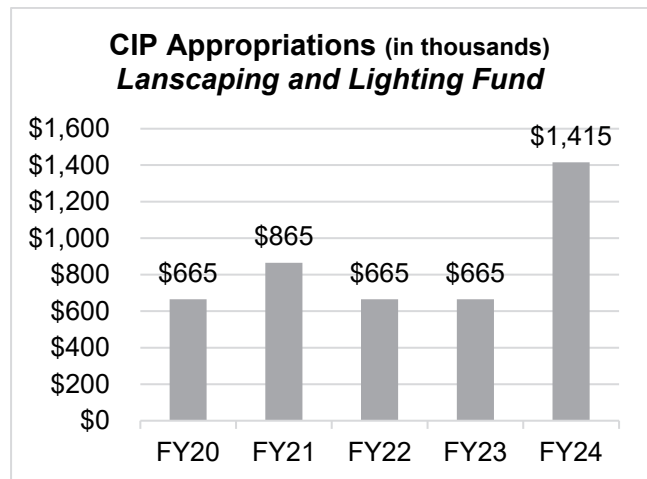
Restrictions/Legal Mandates

Adopted in 1989 (Resolution No. 89-600), 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, such as 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 expired after tax year 2016.



Capital funding budgeted through February 2023: \$7,051,213

Fund 2401 Measure U Fund

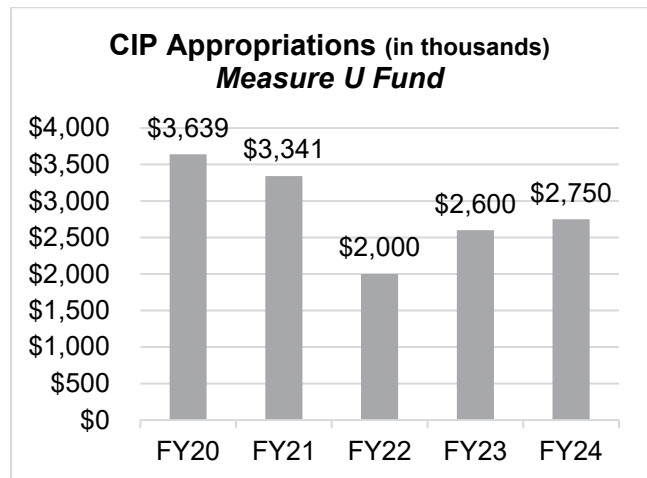
Approved in November 2012, the Essential Service Protection Measure (Measure U) authorized an additional one-half cent transaction and use tax for the City of Sacramento to become effective on April 1, 2013, and to remain effective for six years. In November 2018, Measure U was renewed and expanded to a full cent transaction and use tax for the City of Sacramento effective April 1, 2019.

Restrictions/Legal Mandates

The first half-cent tax of Measure U was 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. In 2018, Sacramento voters renewed Measure U as a full one-cent tax. As a general tax, Measure U revenues are available for any use as directed by the City Council. As part of the approved measure, there are independent annual financial audits and a citizen oversight commission.

Current and Previous Allocations

Measure U funds have been allocated to support the Facility ADA Compliance Program (C13000400) and the City Facility Reinvestment Program (C13900000).



Capital funding budgeted through February 2023: \$46,227,913

Fund 2608

Marina Fund

The 475-berth Marina operates as a special revenue fund, and Marina revenues are derived predominantly from berth rental fees, fuel sales, equipment rental, and concession sales at the Sacramento Marina, located on the Sacramento River at Miller Regional Park.

Restrictions/Legal Mandates

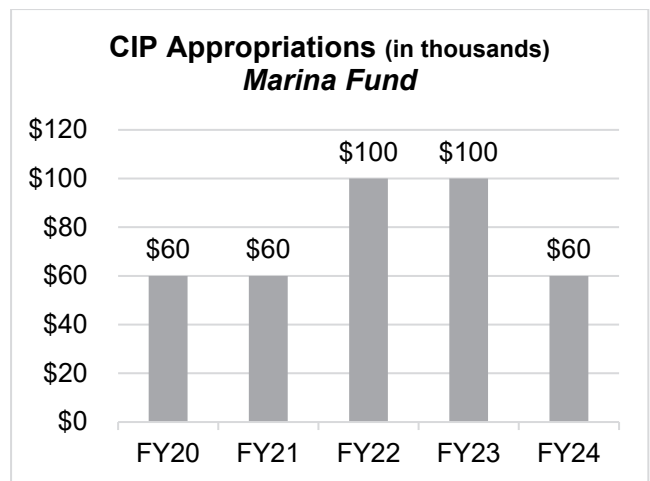
In Resolution No. 2013-0156, the Marina Fund was changed from an enterprise fund to a special revenue fund. Special revenue funds are used to account for activities supported by specific taxes or other revenue sources whereas enterprise funds are self-sufficient.

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.

Other restrictions on the availability of this fund includes the repayment of the California Division of Boating and Waterways (DBW) loan of \$7.65 million for the North Basin Renovation in 1985 and \$9 million for the South Basin Renovation in 2005.

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 2023: \$844,636

Fund 3204

Park Development Impact Fee Fund

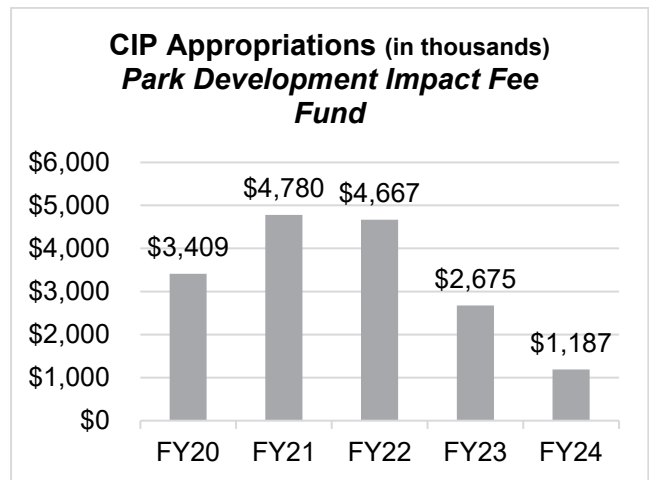
The Park Development Impact Fee is a revenue source approved by City Council in August 1999. This fund is comprised of fees collected from developers at the time a building permit is issued. The revenue must be used to benefit the residents from which the fee was collected. In 2004, an automatic annual adjustment for inflation was added to the ordinance to keep current with increasing construction costs. City Ordinance No. 2013-0017 aligned the ordinance with the 2010 census, the 2035 General Plan, and other chapters of the 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 2023: \$34,686,892

Fund 3206

North Natomas Financing Plan Public Facilities Fee Fund

This Public Facility Fee (PFF) was established as the North Natomas Community Improvement Fund with the adoption of the North Natomas Financing Plan (NNFP). The plan was first approved in 1994 and was last updated in 2005.

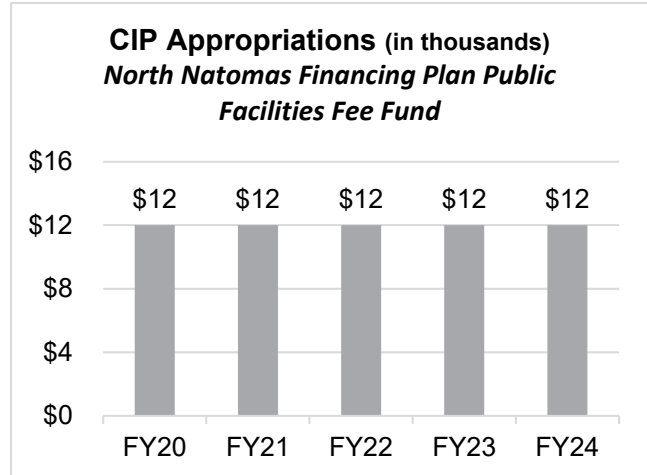
The PFF area includes the entire North Natomas Community Plan. This PFF will ultimately fund \$209.1 million dollars in public improvement facilities. These include a fire station, police sub-station, a community center library, an aquatics center, shuttles, bikeways, freeway improvements, landscaping, 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 NNFP. Resolution No. 2014-0179, Section 7, established this fund and prior allocations were moved to this fund. The PFF was split into five funds with Resolution No. 2014-0179.

Current and Previous Allocations

This fee has been spent in accordance with the NNFP.



Capital funding budgeted through February 2023: \$118,641

Funds 3702, 3703, and 3704 Capital Grant Funds

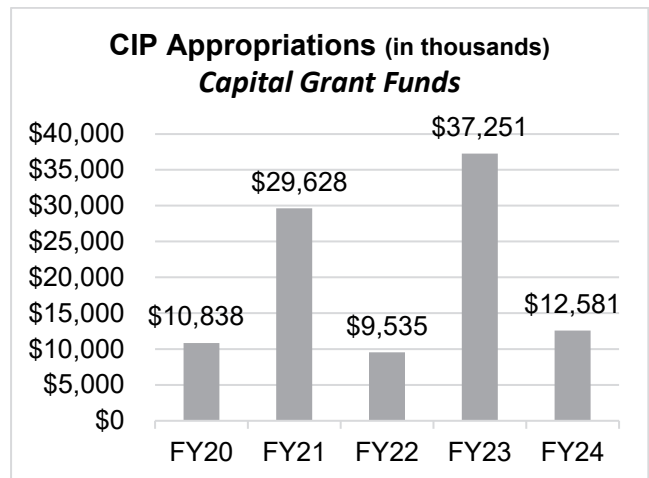
Capital Grant Funds account for various grants received from developers, the state, the federal government, and other agencies that are designated to be used for specific projects or purposes. Each dollar spent must be accounted for and is audited to assure that the monies were spent for the project intended.

Restrictions/Legal Mandates

Funds are restricted to the specific project or purpose for which the grant was awarded or as designated in the development agreement. There is no specific ordinance or legislation directing the use of Capital Grants Funds. 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

Capital Grants Funds have largely supported transportation improvement projects, as well as parks and utilities projects.



Capital funding budgeted through February 2023: \$190,676,250

Fund 6001

Water Development Fee Fund

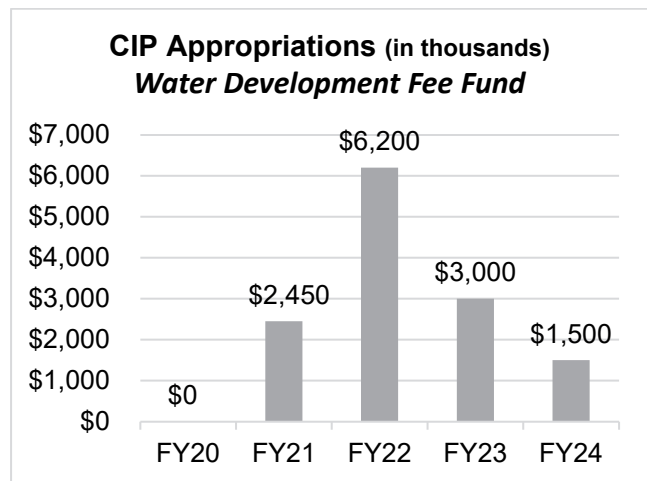
The Water Development Fee Fund is used to recover capital costs of the City’s new water diversion, treatment, storage, and distribution facilities to support new development. Revenues are generated from impact fees paid by developers and others whose projects add to the demand on the water production and delivery systems.

Restrictions/Legal Mandates

Cities have general authority to impose fees, sometimes called charges or rates, under the City’s policy powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are specific procedures for fee and rate adoption (Government Code Sections 53755 and 66000 et seq.). Impact fees (i.e. connection fees for water utilities) collected into the Water Development Fee Fund are collected on projects that mitigate the impact of additional demand on the water production or water distribution systems.

Current and Previous Allocations

Water development fees have supported projects to increase the production or improvement of the water supply or expansion of the transmission main system.



Capital funding budgeted through February 2023: \$37,723,647

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.

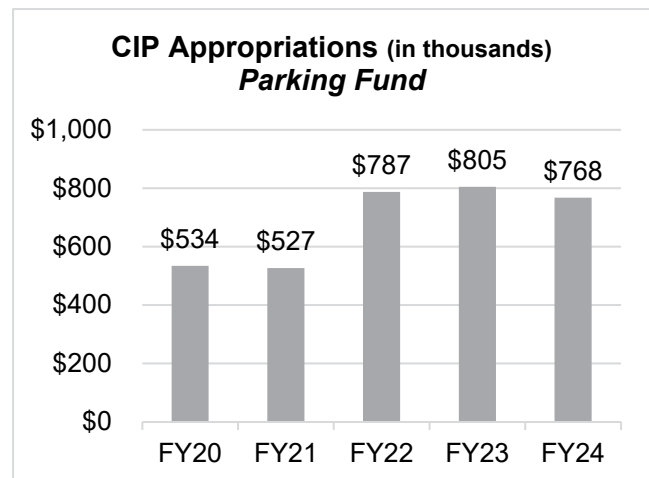
Restrictions/Legal Mandates

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. Recently completed projects were focused on structural repairs to City-owned parking facilities, eLock Bike lockers at each of the five city garages, and upgrades to EV charging infrastructure in the garages. Active projects include tenant improvements, safety enhancements, and outdoor dining program design.

Parking revenues had been significantly impacted by the ongoing pandemic but have shown a modest recovery. Staff will continue to assess the Parking Fund and recommend program adjustments for Council consideration should revenue estimates changes significantly.



Capital funding budgeted through February 2023: \$37,557,473

Fund 6005

Water Fund

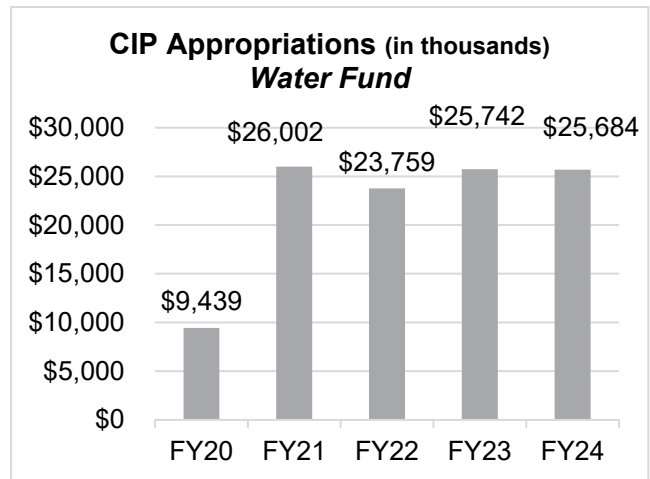
The Water Fund is used to account for the activities associated with the production, distribution, and transmission of potable water by the City to its users. The Water Fund supports both the capital and operating costs of providing potable water throughout the city including production, treatment, and 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 specific procedures for fee and rate adoption (i.e. Government Code Sections 53755 and 66013, Proposition 218, etc.). 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 balancing funding and resources to support a comprehensive infrastructure maintenance and rehabilitation program and maintaining the water system in a manner that balances level of service with system-wide projects throughout the City.



Capital funding budgeted through February 2023: \$131,389,546

Fund 6006 Wastewater Fund

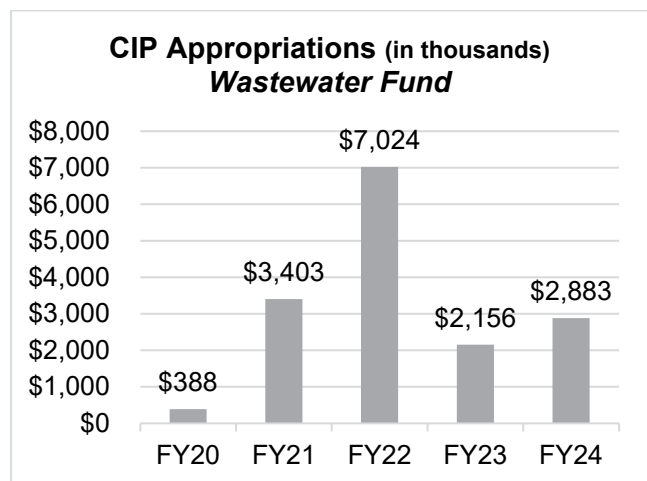
The Wastewater Fund accounts for the maintenance, repair, and replacement of facilities for collecting, conveying, and pumping sanitary and combined sewage to the major interceptor sewers of the Regional Sanitation District. User fees finance operating costs and capital improvements.

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 specific procedures for fee and rate adoption (i.e. Government Code Sections 53755 and 66013, Proposition 218, etc.). 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 the combined sewer system, separated sewer systems, sumps, two treatment plants, and wastewater projects such as repairing, rehabilitating, and improving its wastewater infrastructure, as well as maintaining the system in a manner that balances system-wide projects throughout the City.



Capital funding budgeted through February 2023: \$18,121,092

Fund 6007 Recycling and Solid Waste Fund

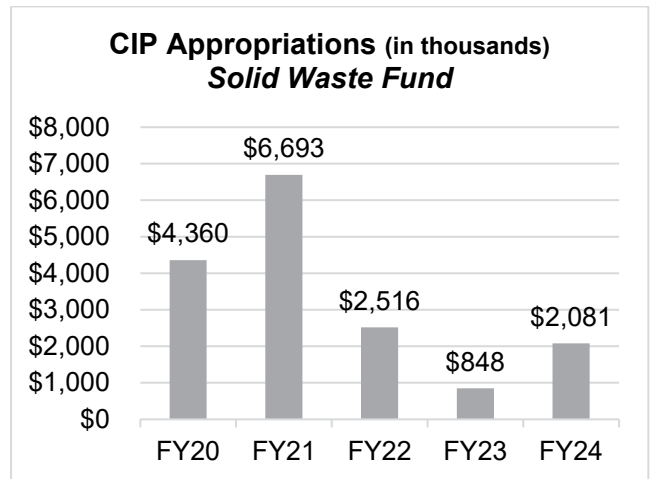
The Recycling and Solid Waste Fund accounts for the operation, maintenance, and related capital improvements of the City’s refuse collection, processing, and disposal services as well as for landfill post-closure maintenance. In addition, yard waste/organics refuse, street sweeping, recycling, and a variety of community service programs are provided from this fund. Services include street sweeping as well as the collection of garbage, yard waste/organics, 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 a city’s police powers as defined by Article XI, Section 7 or Article XIII B, Section 8 of the California Constitution. There are specific procedures for fee and rate adoption (i.e. Government Code Sections 53755 and 66013, Proposition 218, etc.). The Recycling and 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

Recycling and Solid Waste funds have largely supported solid waste projects such as maintenance, operations, and vehicles.



Capital funding budgeted through February 2023: \$31,240,184

Fund 6010 Community Center Fund

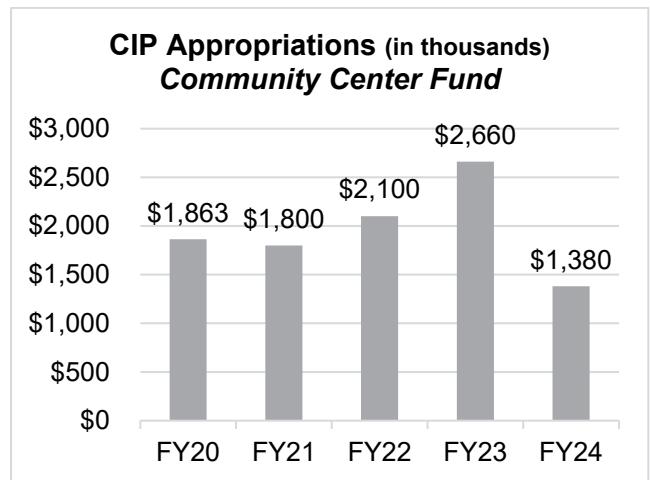
The Community Center Fund, which accounts for the operation of the SAFE Credit Union Convention Center, the SAFE Credit Union Performing Arts Center, and the Sacramento Memorial Auditorium, is supported mainly by the transient occupancy tax (TOT), facility user fees, and interest earnings. The TOT is a 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 projects that includes the relocation of the HVAC system and replacement of lighting system in Ballroom B at the SAFE Credit Union Convention Center; the exterior fencing/railing at the SAFE Credit Union Convention Center and SAFE Credit Union Performing Arts Center; lighting controls for the exterior columns at the Sacramento Memorial Auditorium.



Capital funding budgeted through February 2023: \$19,886,320

Fund 6011 Storm Drainage Fund

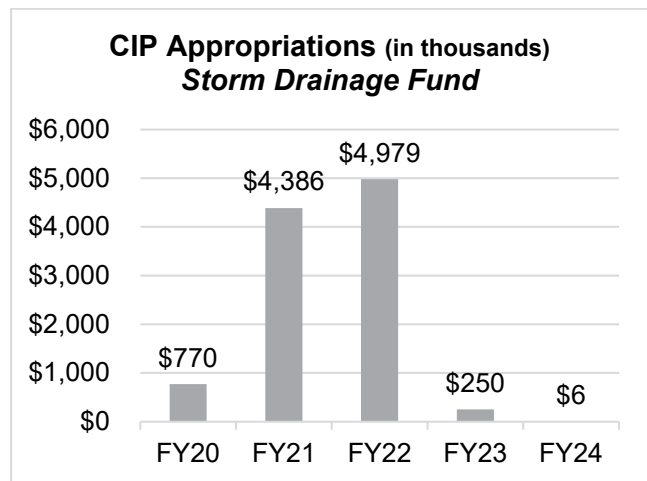
The Storm Drainage Fund is an Enterprise Fund, which is self-supporting through fees and charges to the consumers. The fees collected for storm drainage are used to account for the activities and maintenance of the City’s surface drainage system and 105 storm-pumping stations. Revenues are generated 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 Combined Sewer System 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 2023: \$15,953,374

Fund 6021 Storm Drainage Property Fee Fund

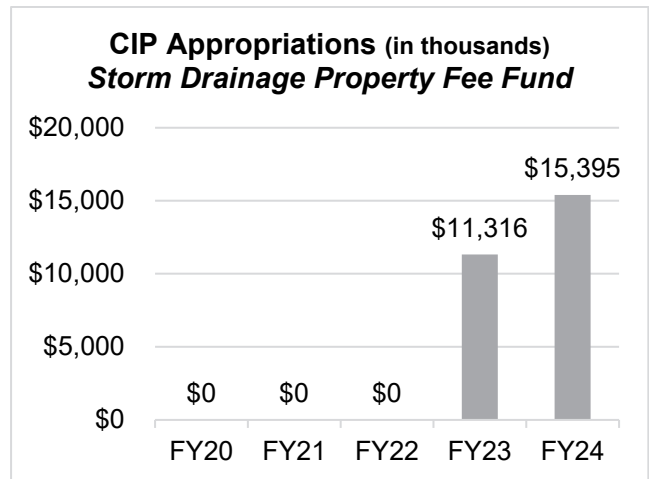
The Storm Drainage Property Fee Fund is an Enterprise Fund which is self-supported through property related fees. The fees collected for the Storm Drainage Property Fee Fund are primarily used to fund capital improvements to its aging stormwater system and related operating and maintenance costs. These projects protect local rivers and water sources from pollution and toxins and protects homes and businesses from flooding. Revenues are generated through property-related 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 (i.e. Government Code Sections 53755 and 66013, Proposition 218, etc.). The Storm Drainage Property Fee Fund is an Enterprise Fund. Generally, revenues are to be used to offset enterprise capital improvements and related administrative, operating, and maintenance costs and may not exceed the estimated reasonable cost of providing these services.

Current and Previous Allocations

Storm Drainage Property Fee funds will largely support the Combined Sewer System and Storm Drainage capital infrastructure projects and related operations and maintenance for repairing, rehabilitating, and improving its storm drainage infrastructure, as well as maintaining the system in a manner which balances systemwide projections in individual drainage basins.



Capital funding budgeted through February 2023: \$11,316,310

Fund 6501

Fleet Management Fund

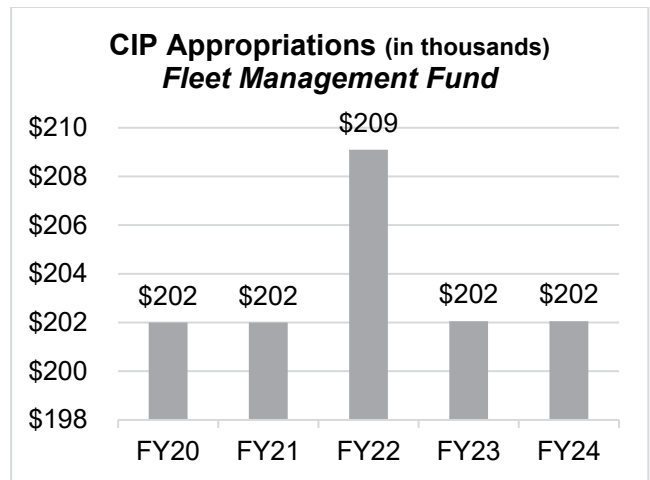
The Fleet Management Fund was established to finance and account for services and commodities furnished by Fleet Services to other departments. Services and commodities, supplied exclusively to other departments include the maintenance, repair, fueling, and replacement of the City’s vehicular equipment. 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. Some of the larger 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 2023: \$8,611,586

SECTIONS – K-N
Indexes

Index K

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
1001	GENERAL FUND											
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,390,124	\$927,857	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	Yes
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,961,221	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$706,542	\$0	\$0	\$0	\$0	2014		DD	Yes
A07001600	FIBER OPTIC INFRASTRUCTURE PROGRAM	\$600,000	\$432,925	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2021		DD	Yes
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$257,988	\$153,876	\$24,520	\$24,520	\$24,520	\$24,520	\$24,520	2017		DD	Yes
F11100500	BODY WORN CAMERA AND CONDUCTIVE ELECTRICAL DEVICE PROGRAM	\$488,846	\$488,846	\$1,644,500	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	2018		EE	Yes
F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE PROGRAM	\$1,986,500	\$478,025	\$600,000	\$600,000	\$625,000	\$625,000	\$625,000	2018		EE	Yes
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY PROGRAM	\$1,385,860	\$903,459	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$2,016,740	\$938,244	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	2019		EE	Yes
F12000200	ADVANCED LIFE SUPPORT EQUIPMENT PROGRAM	\$0	\$0	\$1,050,000	\$1,769,607	\$1,553,726	\$1,578,912	\$1,050,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$38,936,582	\$850,683	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$7,477,207	\$2,542,807	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES GENERATOR UPGRADE PROGRAM	\$1,383,697	\$374,832	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
K15222100	PEDESTRIAN AND BIKE TRAIL REPAIR AND MAINTENANCE PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2023		HH	Yes
L19167000	SUTTER'S LANDING PARK PROGRAM	\$1,457,491	\$844,224	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$485,035	\$28,412	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
Subtotal: GENERAL FUND		\$60,827,290	\$9,644,190	\$11,466,562	\$11,935,127	\$11,744,246	\$11,769,432	\$11,240,520				
2002 GAS TAX												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$25,611	\$0	\$0	\$0	\$0	2023		DD	Yes
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$811,970	\$811,970	\$325,560	\$325,560	\$325,560	\$325,560	\$325,560	2019		HH	Yes
R15222200	BRIDGE MAINTENANCE PROGRAM	\$65,000	\$65,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2021		HH	Yes
R15235100	DROUGHT TOLERANT LANDSCAPE REPLACEMENT	\$1,775,000	\$1,775,000	\$2,000,000	\$0	\$0	\$0	\$0	2022	6/2025	HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$1,623,094	\$1,623,094	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2020		HH	Yes
S15184100	VISION ZERO SAFETY PROGRAM	\$634,933	\$634,933	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	2018		HH	Yes
T15140100	CAPITAL GRANT PREPARATION PROGRAM	\$2,129,578	\$128,008	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2013		HH	Yes
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	2023		HH	Yes
Subtotal: GAS TAX		\$7,039,575	\$5,038,005	\$4,396,171	\$1,670,560	\$1,670,560	\$1,670,560	\$1,670,560				

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
2007 MAJOR STREET CONSTR.												
R15222300	FLOODGATE MAINTENANCE PROGRAM	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2023		HH	Yes
T15007200	STATE AND FEDERAL GRANT MATCH PROGRAM	\$9,334,027	\$9,334,027	\$3,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	2004		HH	Yes
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM	\$140,000	\$140,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2021		HH	Yes
Subtotal: MAJOR STREET CONSTR.		\$9,474,027	\$9,474,027	\$4,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000				
2008 TRENCH CUT FEE												
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$0	\$0	\$25,125	\$25,125	\$25,125	\$25,125	\$25,125	2023		HH	Yes
Subtotal: TRENCH CUT FEE		\$0	\$0	\$25,125	\$25,125	\$25,125	\$25,125	\$25,125				
2013 TRANSPORTATION DEV.												
K15222100	PEDESTRIAN AND BIKE TRAIL REPAIR AND MAINTENANCE PROGRAM	\$254,016	\$254,016	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2021		HH	Yes
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$366,108	\$99,029	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2017		HH	Yes
Subtotal: TRANSPORTATION DEV.		\$620,124	\$353,045	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000				
2016 DEVELOPMENT SERVICES												
A21006400	PLANNING TECHNOLOGY PROGRAM	\$2,172,235	\$1,487,168	\$181,000	\$189,000	\$199,000	\$206,000	\$212,000	2015		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$13,146,101	\$8,770,362	\$1,169,000	\$1,225,000	\$1,318,000	\$1,384,000	\$1,450,000	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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
Subtotal: DEVELOPMENT SERVICES		\$15,318,336	\$10,257,530	\$1,350,000	\$1,414,000	\$1,517,000	\$1,590,000	\$1,662,000				
2026 NEW MEASURE A MAINT												
R15200800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM	\$724,648	\$517,988	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2019		HH	Yes
R15212800	WORK MANAGEMENT SYSTEM PROGRAM - STREETS AND FACILITIES	\$121,453	\$61,373	\$0	\$60,000	\$60,000	\$60,000	\$60,000	2020		HH	Yes
R15222200	BRIDGE MAINTENANCE PROGRAM	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2023		HH	Yes
Subtotal: NEW MEASURE A MAINT		\$846,101	\$579,361	\$325,000	\$385,000	\$385,000	\$385,000	\$385,000				
2035 TREE PLANTING & REPLACEMENT												
R15188500	TREE PLANTING AND REPLACEMENT PROGRAM	\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
Subtotal: TREE PLANTING & REPLACEMENT		\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000				
2036 ROAD MAINT & REHABILITATION												
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$7,707,038	\$7,707,038	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987	2019		HH	Yes
Subtotal: ROAD MAINT & REHABILITATION		\$7,707,038	\$7,707,038	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987	\$12,571,987				
2038 NMA TRAFFIC CONTROL & SAFETY												
S15101300	TRAFFIC OPERATIONS CENTER PROGRAM	\$44,514	\$8,729	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2018		HH	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$273,000	\$39,107	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2018		HH	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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$898,250	\$29,609	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2018		HH	Yes
S15184100	VISION ZERO SAFETY PROGRAM	\$825,779	\$705,437	\$1,283,455	\$1,283,455	\$1,283,455	\$1,283,455	\$1,283,455	2018		HH	Yes
S15245700	CITY RAILWAY QUIET ZONES PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
Subtotal: NMA TRAFFIC CONTROL & SAFETY		\$2,041,543	\$782,881	\$1,813,455	\$1,813,455	\$1,813,455	\$1,813,455	\$1,813,455				
2039 NMA SAFETY, STREETScape, PED, BIC												
K15125200	BIKE PARKING PROGRAM	\$265,303	\$118,999	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2018		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$509,976	\$255,737	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2018		HH	Yes
T15007200	STATE AND FEDERAL GRANT MATCH PROGRAM	\$503,092	\$503,092	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2019		HH	Yes
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$3,479,624	\$3,474,068	\$1,937,152	\$1,937,152	\$1,937,152	\$1,937,152	\$1,937,152	2018		HH	Yes
Subtotal: NMA SAFETY, STREETScape, PED, BIC		\$4,757,995	\$4,351,896	\$2,597,152	\$2,597,152	\$2,597,152	\$2,597,152	\$2,597,152				
2232 LANDSCAPING & LIGHTING												
S15133400	STREET LIGHT RELAMP AND REFURBISHMENT PROGRAM	\$1,282,965	\$571,390	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	2012		HH	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$319,037	\$289,323	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes
Subtotal: LANDSCAPING & LIGHTING		\$1,602,002	\$860,713	\$1,415,000	\$615,000	\$615,000	\$615,000	\$615,000				

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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
2401 MEASURE U												
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$322,083	\$322,083	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2022		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$604,586	\$604,586	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	2016		DD	Yes
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$2,044,261	\$887,929	-\$400,000	\$0	\$0	\$0	\$0	2013	9/2025	GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$2,536,207	\$2,287,673	\$450,000	\$0	\$0	\$0	\$0	2015		GG	Yes
	Subtotal: MEASURE U	\$5,507,137	\$4,102,271	\$2,750,000	\$2,700,000	\$2,700,000	\$2,700,000	\$2,700,000				
2608 MARINA												
M17500400	MARINA IMPROVEMENTS PROGRAM	\$648,913	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
	Subtotal: MARINA	\$648,913	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				
3204 PARK DEVEL. IMPACT FEE												
L19000300	DISTRICT 4 PARK AND RESTROOM IMPROVEMENTS	\$61,731	\$8,902	\$450,000	\$0	\$0	\$0	\$0	2017	7/2026	GG	Yes
L19162500	SOUTHSIDE PARK IMPROVEMENTS	\$373,685	\$199,629	\$90,000	\$0	\$0	\$0	\$0	2019	12/2024	GG	Yes
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$35,809	\$35,809	\$300,000	\$0	\$0	\$0	\$0	2020		GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2021		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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM	\$100,000	\$980	\$125,000	\$0	\$0	\$0	\$0	2020		GG	Yes
L19920000	ART IN PUBLIC PLACES PROGRAM	\$50,000	\$50,000	\$22,300	\$0	\$0	\$0	\$0	2014		GG	Yes
Subtotal: PARK DEVEL. IMPACT FEE		\$621,225	\$295,320	\$1,187,300	\$0	\$0	\$0	\$0				
3206 NN FINANCE PLAN (NNFP) PUBLIC FACILITIES FEE												
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$110,641	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
Subtotal: NN FINANCE PLAN (NNFP) PUBLIC FACILITIES FEE		\$110,641	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500				
3702 CAPITAL REIMBURSEMENT												
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$188,252	\$63,700	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2018		DD	Yes
Subtotal: CAPITAL REIMBURSEMENT		\$188,252	\$63,700	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000				
3703 FEDERAL CAP. GRANTS												
C15000850	NORTH SACRAMENTO LIBRARY RELOCATION	\$0	\$0	\$493,000	\$0	\$0	\$0	\$0	2023	8/2025	DD	Yes
K15125000	TWO RIVERS TRAIL PHASE II	\$2,264,423	\$686,583	\$3,333,000	\$0	\$0	\$0	\$0	2012	10/2023	HH	Yes
T15205300	HSIP 9 VALLEY HI DRIVE AND LA MANCHA WAY	\$258,210	\$78,223	\$1,277,730	\$0	\$0	\$0	\$0	2020	7/2024	HH	Yes
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$796,000	\$767,108	\$0	\$3,311,226	\$0	\$0	\$0	2020	12/2026	HH	Yes
T15215800	FLORIN ROAD VISION ZERO SAFETY	\$0	\$0	\$0	\$4,252,000	\$0	\$0	\$0	2022	12/2025	HH	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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
T15225000	ENVISION BROADWAY IN OAK PARK	\$713,000	\$711,962	\$0	\$1,101,000	\$0	\$0	\$0	2023	12/2027	HH	Yes
Subtotal: FEDERAL CAP. GRANTS		\$4,031,633	\$2,243,876	\$5,103,730	\$8,664,226	\$0	\$0	\$0				
3704 OTHER CAPITAL GRANTS												
T15215800	FLORIN ROAD VISION ZERO SAFETY	\$0	\$0	\$2,248,000	\$0	\$0	\$0	\$0	2023	12/2025	HH	Yes
T15216200	HSIP-10 PEDESTRIAN CROSSINGS	\$40,000	\$35,161	\$208,600	\$0	\$0	\$0	\$0	2022	12/2024	HH	Yes
T15235500	FOLSOM BLVD SAFETY IMPROVEMENT	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	2023	6/2027	HH	Yes
Subtotal: OTHER CAPITAL GRANTS		\$40,000	\$35,161	\$7,456,600	\$0	\$0	\$0	\$0				
6001 WATER IMPACT FEE												
Z14190100	WATER+ PROGRAM	\$6,036,148	\$6,036,148	\$1,500,000	\$5,400,000	\$1,000,000	\$1,000,000	\$1,000,000	2020		II	Yes
Subtotal: WATER IMPACT FEE		\$6,036,148	\$6,036,148	\$1,500,000	\$5,400,000	\$1,000,000	\$1,000,000	\$1,000,000				
6004 PARKING												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$2,723	\$0	\$0	\$0	\$0	2023		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$122,170	\$100,141	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$1,936,712	\$172,621	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	2002		HH	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$5,689,325	\$822,048	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,833,531	\$695,600	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,450,334	\$1,294,680	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2001		HH	Yes
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$598,827	\$400,706	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$5,191,402	\$1,165,182	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,865,031	\$6,137,899	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2002		HH	Yes
	Subtotal: PARKING	\$27,687,332	\$10,788,878	\$767,723	\$765,000	\$765,000	\$765,000	\$765,000				
6005 WATER												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$20,124	\$0	\$0	\$0	\$0	2023		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$6,950	\$5,894	\$825	\$825	\$825	\$825	\$825	2017		DD	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$18,652	\$18,352	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		II	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$2,371,916	\$58,276	\$0	\$25,000	\$25,000	\$25,000	\$0	2017		II	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$4,463,455	\$2,604,613	\$300,000	\$400,000	\$200,000	\$275,000	\$0	2001		II	Yes
Z14003600	INFORMATION TECHNOLOGY - SCADA PROGRAM	\$3,977,297	\$3,974,256	\$850,000	\$525,000	\$525,000	\$2,823,030	\$1,000,000	2005		II	Yes
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$635,887	\$357,744	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
Z14009400	FIRE HYDRANT AND GATE VALVE REPLACEMENT PROGRAM	\$2,539,595	\$306,863	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2009		II	Yes

NEW FUNDING: Projects by Fund by Project Number

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City of Sacramento

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$1,352,226	\$261,768	\$250,000	\$0	\$0	\$0	\$0	2013	II	Yes	
Z14110100	WELL REHABILITATION PROGRAM	\$4,403,965	\$4,287,517	\$3,113,400	\$545,000	\$5,836,400	\$2,275,000	\$1,891,000	2010	II	Yes	
Z14130200	FAIRBAIRN WATER TREATMENT PLANT REHABILITATION PROGRAM	\$5,810,028	\$5,576,516	\$2,820,000	\$1,415,000	\$1,370,000	\$2,300,000	\$2,400,000	2015	II	Yes	
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$15,745,961	\$15,733,319	\$0	\$525,000	\$250,000	\$250,000	\$1,000,000	2015	II	Yes	
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$5,323,563	\$5,319,499	\$1,000,000	\$0	\$700,000	\$3,000,000	\$5,722,400	2015	II	Yes	
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$3,793,871	\$3,713,016	\$4,015,500	\$7,348,600	\$6,221,000	\$8,290,000	\$3,700,000	2016	II	Yes	
Z14140100	SECURITY AND EMERGENCY PREPARATION PROGRAM	\$629,176	\$581,288	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	2014	II	Yes	
Z14140600	DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM	\$525,537	\$513,931	\$637,100	\$50,000	\$100,000	\$50,000	\$200,000	2018	II	Yes	
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$276	\$276	\$512,000	\$363,400	\$227,000	\$152,600	\$68,600	2020	II	Yes	
Z14190100	WATER+ PROGRAM	\$4,591,639	\$4,572,447	\$6,322,500	\$1,640,000	\$6,100,000	\$4,451,870	\$0	2019	II	Yes	
Z14210100	SRWTP IMPROVEMENTS PROGRAM	\$2,511,282	\$2,429,491	\$3,817,500	\$2,990,000	\$3,920,600	\$1,922,500	\$3,100,000	2020	II	Yes	
Z14230100	WATER METER REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$4,300,000	2023	II	Yes	
Subtotal: WATER		\$58,701,276	\$50,315,065	\$25,683,949	\$18,002,825	\$28,000,825	\$28,840,825	\$25,407,825				

6006 WASTEWATER

A07000700	DIGITAL STRATEGY	\$0	\$0	\$5,635	\$0	\$0	\$0	\$0	2023	DD	Yes
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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$22,505	\$20,605	\$2,670	\$2,670	\$2,670	\$2,670	\$2,670	2017		DD	Yes
X14000500	BASE CIP CONTINGENCY WASTEWATER PROGRAM	\$161,892	\$161,892	\$121,500	\$179,000	\$123,000	\$155,000	\$155,000	1994		II	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$966,630	\$915,987	\$300,000	\$0	\$0	\$0	\$0	2012		II	Yes
X14130900	WASTEWATER SUMP REHABILITATION AND REPLACEMENT PROGRAM	\$68,906	\$50,805	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2016		II	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$21,536	\$21,536	\$0	\$100,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$888,064	\$887,375	\$200,000	\$400,000	\$0	\$0	\$0	2015		II	Yes
X14131600	GENERATOR IMPROVEMENT PROGRAM	\$250,000	\$200,000	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
X14160500	SEPARATED PIPE REHABILITATION AND REPLACEMENT PROGRAM	\$1,524,000	\$1,524,000	\$100,000	\$700,000	\$400,000	\$400,000	\$100,000	2015		II	Yes
X14170100	COMBINED COLLECTION SYSTEM REHABILITATION AND REPLACEMENT PROGRAM	\$1,176,632	\$1,175,787	\$200,000	\$0	\$1,000,000	\$5,000,000	\$1,000,000	2017		II	Yes
X14170500	CSS SUMP/TREATMENT FACILITIES PROGRAM	\$82,968	\$81,929	\$150,000	\$0	\$0	\$0	\$0	2017		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$457,284	\$410,786	\$200,000	\$200,000	\$200,000	\$200,000	\$100,000	2011		II	Yes
Z14003600	INFORMATION TECHNOLOGY - SCADA PROGRAM	\$149,867	\$149,867	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2005		II	Yes
Z14140100	SECURITY AND EMERGENCY PREPARATION PROGRAM	\$162,973	\$162,256	\$250,000	\$200,000	\$100,000	\$530,000	\$115,000	2014		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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
Z14140600	DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM	\$361,918	\$350,487	\$353,500	\$50,000	\$50,000	\$50,000	\$50,000	2018		II	Yes
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$15,053	\$1,428	\$450,000	\$146,000	\$102,000	\$78,000	\$18,400	2020		II	Yes
	Subtotal: WASTEWATER	\$6,310,227	\$6,114,738	\$2,883,305	\$2,427,670	\$2,427,670	\$6,865,670	\$1,991,070				
6007 SOLID WASTE												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$233,358	\$0	\$0	\$0	\$0	2023		DD	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$5,480,304	\$1,940,300	\$325,000	\$325,000	\$217,000	\$217,000	\$217,000	1994		II	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$575,875	\$328,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$9,225,000	\$7,018,013	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	2017		II	Yes
Y15000400	RSW FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2022		II	Yes
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$0	\$0	\$450,000	\$0	\$0	\$0	\$0	2020		II	Yes
	Subtotal: SOLID WASTE	\$15,381,179	\$9,386,314	\$2,081,358	\$1,148,000	\$1,040,000	\$1,040,000	\$1,040,000				
6010 COMMUNITY CENTER												
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,315,329	\$347,239	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,387,059	\$1,273,189	\$430,000	\$750,000	\$1,675,000	\$325,000	\$325,000	1994		FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$0	\$25,000	\$0	\$25,000	2001		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 2/2023							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26	2026/27	2027/28				
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$362,000	\$50,119	\$0	\$25,000	\$0	\$25,000	\$0	2003	FF	Yes	
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$28,681	\$0	\$0	\$25,000	\$0	\$25,000	2004	FF	Yes	
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$3,640,823	\$2,239,106	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2005	FF	Yes	
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$146,241	\$0	\$0	\$0	\$25,000	\$0	2015	FF	Yes	
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$2,110,000	\$2,110,000	\$0	\$50,000	\$0	\$50,000	\$0	2017	FF	Yes	
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$2,357,357	\$2,205,334	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	2020	FF	Yes	
Subtotal: COMMUNITY CENTER		\$13,661,621	\$8,548,025	\$1,380,000	\$1,775,000	\$2,675,000	\$1,375,000	\$1,325,000				
6011 STORM DRAINAGE												
A07000700	DIGITAL STRATEGY	\$0	\$0	\$6,007	\$0	\$0	\$0	\$0	2023	DD	Yes	
Subtotal: STORM DRAINAGE		\$0	\$0	\$6,007	\$0	\$0	\$0	\$0				
6021 STORM DRAINAGE PROPERTY FEE												
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$0	\$0	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000	2022	II	Yes	
W14120600	DITCH REPAIR PROGRAM	\$0	\$0	\$600,000	\$700,000	\$2,200,000	\$600,000	\$2,100,000	2022	II	Yes	
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	\$100,000	2022	II	Yes	
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$0	\$0	\$350,000	\$350,000	\$350,000	\$250,000	\$350,000	2022	II	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$0	\$0	\$755,000	\$0	\$0	\$0	\$0	2023		II	Yes
W14130600	DRAINAGE SUMP REPLACEMENT AND REHABILITATION PROGRAM	\$0	\$0	\$2,116,000	\$1,870,000	\$515,000	\$680,000	\$180,000	2022		II	Yes
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$1,405,000	\$1,430,000	\$992,000	\$1,307,000	2022		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR AND REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$750,000	\$1,500,000	\$750,000	2022		II	Yes
W14230100	DRAINAGE TRASH CAPTURE PROGRAM	\$0	\$0	\$1,200,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,100,000	2022		II	Yes
W14230200	DRAINAGE FACILITY ELECTRICAL REHABILITATION PROGRAM	\$2,050,000	\$2,050,000	\$3,140,000	\$2,110,000	\$1,440,000	\$2,120,000	\$5,740,000	2022		II	Yes
X14170100	COMBINED COLLECTION SYSTEM REHABILITATION AND REPLACEMENT PROGRAM	\$0	\$0	\$4,050,000	\$4,050,000	\$4,050,000	\$5,050,000	\$3,550,000	2023		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2022		II	Yes
Z14003600	INFORMATION TECHNOLOGY - SCADA PROGRAM	\$0	\$0	\$775,000	\$775,000	\$775,000	\$1,000,000	\$1,773,980	2022		II	Yes
Z14140100	SECURITY AND EMERGENCY PREPARATION PROGRAM	\$0	\$0	\$782,000	\$557,000	\$557,000	\$82,000	\$1,032,000	2022		II	Yes
Z14140600	DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM	\$0	\$0	\$226,900	\$50,000	\$50,000	\$0	\$0	2023		II	Yes
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$0	\$0	\$450,000	\$100,000	\$100,000	\$100,000	\$16,000	2022		II	Yes
Subtotal: STORM DRAINAGE PROPERTY FEE		\$2,050,000	\$2,050,000	\$15,394,900	\$14,117,000	\$14,267,000	\$14,324,000	\$19,098,980				

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6501	FLEET MANAGEMENT											
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$2,049,000	\$229,554	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$2,053,680	\$304,860	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT AND SUPPORT EQUIPMENT PROGRAM	\$3,438,599	\$144,033	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$17,320	\$9,147	\$2,055	\$2,055	\$2,055	\$2,055	\$2,055	2017		DD	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$764,002	\$55,335	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
	Subtotal: FLEET MANAGEMENT	\$8,322,601	\$742,928	\$202,055	\$202,055	\$202,055	\$202,055	\$202,055				
	Total All Funds	\$259,963,897	\$150,574,247	\$107,369,879	\$90,241,682	\$88,029,575	\$92,162,761	\$88,123,229				

NEW FUNDING: Projects by Fund by Project Number

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

Index L

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
BIKEWAYS												
K15125000	TWO RIVERS TRAIL PHASE II	\$2,958,881	\$714,321	\$3,333,000	\$0	\$0	\$0	\$0	2022	10/2023	HH	Yes
K15125200	BIKE PARKING PROGRAM	\$580,561	\$118,999	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2022		HH	Yes
	Subtotal: Bikeways			\$3,393,000	\$60,000	\$60,000	\$60,000	\$60,000				
COMMUNITY CENTER												
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,387,059	\$1,273,189	\$430,000	\$750,000	\$1,675,000	\$325,000	\$325,000	2023		FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$0	\$25,000	\$0	\$25,000	2023		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$362,000	\$50,119	\$0	\$25,000	\$0	\$25,000	\$0	2023		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$28,681	\$0	\$0	\$25,000	\$0	\$25,000	2023		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$9,826,823	\$2,239,106	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2005		FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$146,241	\$0	\$0	\$0	\$25,000	\$0	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$2,110,000	\$2,110,000	\$0	\$50,000	\$0	\$50,000	\$0	2017		FF	Yes
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$2,357,357	\$2,205,334	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	2020		FF	Yes
	Subtotal: Community Center			\$1,330,000	\$1,725,000	\$2,625,000	\$1,325,000	\$1,275,000				
COMPUTERS / COMMUNICATIONS												
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,390,124	\$927,857	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	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 2/2023					2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26						
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,036,221	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$898,690	\$66,088	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2005		DD	Yes
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2014		DD	Yes
A07001600	FIBER OPTIC INFRASTRUCTURE PROGRAM	\$600,000	\$432,925	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2021		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$2,049,000	\$229,554	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$3,231,185	\$1,487,168	\$181,000	\$189,000	\$199,000	\$206,000	\$212,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$16,293,576	\$8,770,362	\$1,169,000	\$1,225,000	\$1,318,000	\$1,384,000	\$1,450,000	2012		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$304,763	\$189,522	\$30,070	\$30,070	\$30,070	\$30,070	\$30,070	2017		DD	Yes
Subtotal: Computers / Communications				\$3,391,070	\$2,455,070	\$2,558,070	\$2,631,070	\$2,703,070				

CULTURAL / ARTS

L19920000	ART IN PUBLIC PLACES PROGRAM	\$50,000	\$50,000	\$22,300	\$0	\$0	\$0	\$0	2023		GG	Yes
Subtotal: Cultural / Arts				\$22,300	\$0	\$0	\$0	\$0				

DRAINAGE

W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$334,955	\$320,272	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000	1994		II	Yes
W14120600	DITCH REPAIR PROGRAM	\$39,227	\$34,404	\$600,000	\$700,000	\$2,200,000	\$600,000	\$2,100,000	2012		II	Yes
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$16,026	\$11,004	\$100,000	\$100,000	\$100,000	\$0	\$100,000	2012		II	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$113,159	\$0	\$350,000	\$350,000	\$350,000	\$250,000	\$350,000	2017		II	Yes

NEW FUNDING: Projects by Program Area by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$353,215	\$346,294	\$755,000	\$0	\$0	\$0	\$0	2013		II	Yes
W14130600	DRAINAGE SUMP REPLACEMENT AND REHABILITATION PROGRAM	\$3,794,276	\$3,724,453	\$2,116,000	\$1,870,000	\$515,000	\$680,000	\$180,000	2014		II	Yes
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$11,477	\$11,477	\$0	\$1,405,000	\$1,430,000	\$992,000	\$1,307,000	2015		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR AND REHABILITATION PROGRAM	\$750,390	\$656,951	\$0	\$0	\$750,000	\$1,500,000	\$750,000	2017		II	Yes
W14230100	DRAINAGE TRASH CAPTURE PROGRAM	\$600,000	\$600,000	\$1,200,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,100,000	2023		II	Yes
W14230200	DRAINAGE FACILITY ELECTRICAL REHABILITATION PROGRAM	\$2,050,000	\$2,050,000	\$3,140,000	\$2,110,000	\$1,440,000	\$2,120,000	\$5,740,000	2022		II	Yes
Subtotal: Drainage				\$9,011,000	\$8,485,000	\$8,635,000	\$7,992,000	\$12,627,000				
FIRE												
F12000200	ADVANCED LIFE SUPPORT EQUIPMENT PROGRAM	\$0	\$0	\$1,050,000	\$1,769,607	\$1,553,726	\$1,578,912	\$1,050,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$42,000,215	\$1,657,005	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$7,477,207	\$2,542,807	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		EE	Yes
Subtotal: Fire				\$4,900,000	\$5,619,607	\$5,403,726	\$5,428,912	\$4,900,000				
MARINA												
M17500400	MARINA IMPROVEMENTS PROGRAM	\$774,406	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
Subtotal: Marina				\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				

NEW FUNDING: Projects by Program Area by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
MECHANICAL / ELECTRICAL												
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$764,002	\$55,335	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
Subtotal: Mechanical / Electrical				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				
PARKING												
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$1,936,712	\$172,621	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	2002		HH	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$5,689,325	\$822,048	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,833,531	\$695,600	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,450,334	\$1,294,696	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$598,827	\$400,706	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$5,191,402	\$1,165,182	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$7,069,973	\$6,137,899	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		HH	Yes
Subtotal: Parking				\$715,000	\$715,000	\$715,000	\$715,000	\$715,000				
PARKS & RECREATION												
L19000300	DISTRICT 4 PARK AND RESTROOM IMPROVEMENTS	\$78,853	\$12,949	\$450,000	\$0	\$0	\$0	\$0	2023	7/2026	GG	Yes
L19162500	SOUTHSIDE PARK IMPROVEMENTS	\$746,791	\$504,683	\$90,000	\$0	\$0	\$0	\$0	2023	12/2024	GG	Yes

NEW FUNDING: Projects by Program Area by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19167000	SUTTER'S LANDING PARK PROGRAM	\$1,465,190	\$844,225	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$388,259	\$388,259	\$300,000	\$0	\$0	\$0	\$0	2023		GG	Yes
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$2,044,261	\$887,929	-\$400,000	\$0	\$0	\$0	\$0	2019	9/2025	GG	Yes
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$2,808,723	\$2,287,674	\$650,000	\$0	\$0	\$0	\$0	2017		GG	Yes
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM	\$1,779,710	\$556,294	\$125,000	\$0	\$0	\$0	\$0	2021		GG	Yes
Subtotal: Parks & Recreation				\$1,455,000	\$240,000	\$240,000	\$240,000	\$240,000				

POLICE

F11100500	BODY WORN CAMERA AND CONDUCTIVE ELECTRICAL DEVICE PROGRAM	\$488,846	\$488,846	\$1,644,500	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	2018		EE	Yes
F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE PROGRAM	\$2,236,500	\$478,025	\$600,000	\$600,000	\$625,000	\$625,000	\$625,000	2018		EE	Yes
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY PROGRAM	\$4,489,354	\$912,269	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$4,048,203	\$938,244	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	2019		EE	Yes
Subtotal: Police				\$4,245,500	\$4,701,000	\$4,726,000	\$4,726,000	\$4,726,000				

REPAIR / REMODELING

B13000100	FLEET FACILITIES PROGRAM	\$2,053,680	\$304,860	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
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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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13000100	FUEL MANAGEMENT AND SUPPORT EQUIPMENT PROGRAM	\$3,438,599	\$144,033	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,195,882	\$897,855	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$841,455	\$642,240	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	2013		DD	Yes
C15000850	NORTH SACRAMENTO LIBRARY RELOCATION	\$7,545,000	\$4,293,336	\$493,000	\$0	\$0	\$0	\$0	2020	8/2025	DD	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES GENERATOR UPGRADE PROGRAM	\$1,383,697	\$374,832	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
Subtotal: Repair / Remodeling				\$3,613,000	\$3,120,000	\$3,120,000	\$3,120,000	\$3,120,000				

SIGNALS / LIGHTING / TRAFFIC CONTROL

S15101300	TRAFFIC OPERATIONS CENTER PROGRAM	\$200,927	\$8,729	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$2,831,676	\$1,878,831	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2020		HH	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$500,070	\$39,107	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		HH	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$2,012,934	\$32,520	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2015		HH	Yes
S15133400	STREET LIGHT RELAMP AND REFURBISHMENT PROGRAM	\$2,149,845	\$579,972	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	2012		HH	Yes
S15184100	VISION ZERO SAFETY PROGRAM	\$1,589,234	\$1,428,987	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	2018		HH	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15245700	CITY RAILWAY QUIET ZONES PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$319,037	\$289,323	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes
T15205300	HSIP 9 VALLEY HI DRIVE AND LA MANCHA WAY	\$475,010	\$214,251	\$1,277,730	\$0	\$0	\$0	\$0	2020	7/2024	HH	Yes
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$1,267,788	\$1,169,750	\$0	\$3,311,226	\$0	\$0	\$0	2022	12/2026	HH	Yes
T15215800	FLORIN ROAD VISION ZERO SAFETY	\$720,000	\$18,848	\$2,248,000	\$4,252,000	\$0	\$0	\$0	2022	12/2025	HH	Yes
T15216200	HSIP-10 PEDESTRIAN CROSSINGS	\$170,000	\$124,495	\$208,600	\$0	\$0	\$0	\$0	2022	12/2024	HH	Yes
Subtotal: Signals / Lighting / Traffic Control				\$8,282,785	\$11,311,681	\$3,748,455	\$3,748,455	\$3,748,455				
SOLID WASTE												
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$10,675,577	\$1,940,403	\$325,000	\$325,000	\$217,000	\$217,000	\$217,000	1994		II	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$575,875	\$328,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$9,225,000	\$7,018,013	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	2017		II	Yes
Y15000400	RSW FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2022		II	Yes
Subtotal: Solid Waste				\$1,398,000	\$1,148,000	\$1,040,000	\$1,040,000	\$1,040,000				
STREET IMPROVEMENTS												
T15007200	STATE AND FEDERAL GRANT MATCH PROGRAM	\$16,187,119	\$16,187,119	\$3,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	2021		HH	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 2/2023					2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2023/24	2024/25	2025/26						
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$282,135	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$1,162,920	\$28,412	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
T15140100	CAPITAL GRANT PREPARATION PROGRAM	\$2,179,578	\$128,023	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2013		HH	Yes
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$4,620,732	\$4,348,097	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	2022		HH	Yes
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM	\$140,000	\$140,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	2023		HH	Yes
T15225000	ENVISION BROADWAY IN OAK PARK	\$950,000	\$899,871	\$0	\$1,101,000	\$0	\$0	\$0	2023	12/2027	HH	Yes
T15235500	FOLSOM BLVD SAFETY IMPROVEMENT	\$600,000	\$591,898	\$5,000,000	\$0	\$0	\$0	\$0	2023	6/2027	HH	Yes
Subtotal: Street Improvements				\$11,738,652	\$5,139,652	\$4,038,652	\$4,038,652	\$4,038,652				

STREET MAINTENANCE

K15222100	PEDESTRIAN AND BIKE TRAIL REPAIR AND MAINTENANCE PROGRAM	\$254,016	\$254,016	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2023		HH	Yes
R15188500	TREE PLANTING AND REPLACEMENT PROGRAM	\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$8,519,008	\$8,519,008	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	2019		HH	Yes
R15200800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM	\$724,648	\$517,988	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2019		HH	Yes
R15212800	WORK MANAGEMENT SYSTEM PROGRAM - STREETS AND FACILITIES	\$121,453	\$61,373	\$0	\$60,000	\$60,000	\$60,000	\$60,000	2020		HH	Yes
R15222200	BRIDGE MAINTENANCE PROGRAM	\$65,000	\$65,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	2021		HH	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 2/2023					FY Initiated	Est Complete Date	Section	Detail Sheet Available		
		Budget	Unobligated	2023/24	2024/25	2025/26					2026/27	2027/28
R15222300	FLOODGATE MAINTENANCE PROGRAM	\$250,000	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	2023		HH	Yes
R15235100	DROUGHT TOLERANT LANDSCAPE REPLACEMENT	\$1,775,000	\$1,775,000	\$2,000,000	\$0	\$0	\$0	\$0	2022	6/2025	HH	Yes
Subtotal: Street Maintenance				\$16,892,672	\$13,952,672	\$13,952,672	\$13,952,672	\$13,952,672				

WASTEWATER

X14000500	BASE CIP CONTINGENCY WASTEWATER PROGRAM	\$162,502	\$162,502	\$121,500	\$179,000	\$123,000	\$155,000	\$155,000	1994		II	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$966,737	\$915,987	\$300,000	\$0	\$0	\$0	\$0	2012		II	Yes
X14130900	WASTEWATER SUMP REHABILITATION AND REPLACEMENT PROGRAM	\$130,047	\$50,805	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2016		II	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$21,587	\$21,587	\$0	\$100,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$888,064	\$887,375	\$200,000	\$400,000	\$0	\$0	\$0	2015		II	Yes
X14131600	GENERATOR IMPROVEMENT PROGRAM	\$866,221	\$241,615	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
X14160500	SEPARATED PIPE REHABILITATION AND REPLACEMENT PROGRAM	\$1,742,147	\$1,733,372	\$100,000	\$700,000	\$400,000	\$400,000	\$100,000	2015		II	Yes
X14170100	COMBINED COLLECTION SYSTEM REHABILITATION AND REPLACEMENT PROGRAM	\$1,249,654	\$1,175,797	\$4,250,000	\$4,050,000	\$5,050,000	\$10,050,000	\$4,550,000	2023		II	Yes
X14170500	CSS SUMP/TREATMENT FACILITIES PROGRAM	\$135,180	\$132,765	\$150,000	\$0	\$0	\$0	\$0	2017		II	Yes
Subtotal: Wastewater				\$5,571,500	\$5,779,000	\$5,923,000	\$10,955,000	\$5,155,000				

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
WATER												
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$57,404	\$57,104	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2015		II	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$2,371,916	\$58,276	\$0	\$25,000	\$25,000	\$25,000	\$0	2017		II	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$4,563,455	\$2,604,614	\$300,000	\$400,000	\$200,000	\$275,000	\$0	2001		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$932,154	\$789,910	\$300,000	\$300,000	\$300,000	\$300,000	\$200,000	2011		II	Yes
Z14003600	INFORMATION TECHNOLOGY - SCADA PROGRAM	\$4,207,861	\$4,204,819	\$1,725,000	\$1,400,000	\$1,400,000	\$3,923,030	\$2,873,980	2005		II	Yes
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$651,247	\$357,745	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
Z14009400	FIRE HYDRANT AND GATE VALVE REPLACEMENT PROGRAM	\$3,080,826	\$306,868	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2009		II	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$26,775,093	\$25,422,793	\$250,000	\$0	\$0	\$0	\$0	2013		II	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$4,469,008	\$4,287,517	\$3,113,400	\$545,000	\$5,836,400	\$2,275,000	\$1,891,000	2010		II	Yes
Z14130200	FAIRBAIRN WATER TREATMENT PLANT REHABILITATION PROGRAM	\$6,226,029	\$5,576,516	\$2,820,000	\$1,415,000	\$1,370,000	\$2,300,000	\$2,400,000	2015		II	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$15,745,961	\$15,733,319	\$0	\$525,000	\$250,000	\$250,000	\$1,000,000	2015		II	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$5,323,563	\$5,319,499	\$1,000,000	\$0	\$700,000	\$3,000,000	\$5,722,400	2015		II	Yes
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$3,796,238	\$3,713,016	\$4,015,500	\$7,348,600	\$6,221,000	\$8,290,000	\$3,700,000	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14140100	SECURITY AND EMERGENCY PREPARATION PROGRAM	\$846,902	\$798,297	\$1,307,000	\$1,032,000	\$932,000	\$887,000	\$1,422,000	2014		II	Yes
Z14140600	DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM	\$1,020,942	\$976,153	\$1,217,500	\$150,000	\$200,000	\$100,000	\$250,000	2018		II	Yes
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$15,719	\$2,094	\$1,862,000	\$609,400	\$429,000	\$330,600	\$103,000	2020		II	Yes
Z14190100	WATER+ PROGRAM	\$10,627,787	\$10,608,595	\$7,822,500	\$7,040,000	\$7,100,000	\$5,451,870	\$1,000,000	2020		II	Yes
Z14210100	SRWTP IMPROVEMENTS PROGRAM	\$2,511,282	\$2,429,491	\$3,817,500	\$2,990,000	\$3,920,600	\$1,922,500	\$3,100,000	2020		II	Yes
Z14230100	WATER METER REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$4,300,000	2023		II	Yes
Subtotal: Water				\$31,300,400	\$25,680,000	\$31,134,000	\$32,080,000	\$29,712,380				
Total All Programs				\$107,369,879	\$90,241,682	\$88,029,575	\$92,162,761	\$88,123,229				

NEW FUNDING: Projects by Program Area by Project Number

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

Index M

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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 1												
L19109210	BLACKBIRD PARK PHASE 2	\$960,408	\$878,206	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19300007	<i>D1-NNRP GREAT MEADOW</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19009100	GREENBRIAR PHASE 1 PARK DEVELO	\$103,193	\$36,127	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19009103	<i>GREENBRIAR PHASE 2</i>	\$11,070	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19803507	<i>HERON 4TH R DEFERRED MAINT</i>	\$20,000	\$2,649	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15122305	<i>MAIN AVE ABUTMENT & SHEAR KEY</i>	\$35,000	\$17,888	\$0	\$0	\$0	\$0	\$0	2018	12/2023	HH	No
L19138100	MEADOWS COMMUNITY PK PH ONE	\$3,015,749	\$1	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19138110	MEADOWS PARK PHASE 2	\$830,921	\$113,074	\$0	\$0	\$0	\$0	\$0	2023	7/2022	GG	No
L19138120	MEADOWS PARK PHASE 3	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19300001	<i>N. NATOMAS AQUA CTR PROJ CONST</i>	\$250,000	\$246,955	\$0	\$0	\$0	\$0	\$0	2020	6/2023	GG	No
L19803511	<i>NATOMAS PK 4TH R DEF MAINT</i>	\$438	\$0	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19140218	<i>NN REG FIELD PKNG LOT LIGHTING</i>	\$310,714	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19140500	NNRP - DOG PARK RELOCATION	\$1,305,707	\$1	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19140200	NNRP-FARMERS MARKET & PARKING	\$1,631,464	\$82	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$282,135	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
L19140400	NORTH NATOMAS MASTER PLAN AMEN	\$526,209	\$452,860	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19921001	<i>PA10 - APP: BURBERRY PK</i>	\$46,627	\$167	\$0	\$0	\$0	\$0	\$0	2023		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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$26,126	\$1,798	\$0	\$0	\$0	\$0	\$0	2017	6/2023	GG	No
L19921006	<i>PA10 - APP: NNCCAC</i>	\$504,000	\$66,358	\$0	\$0	\$0	\$0	\$0	2020	6/2030	GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$162,500	\$10,000	\$0	\$0	\$0	\$0	\$0	2013	6/2023	GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2023	GG	No
L19803502	<i>REGENCY PARK DEFERRED MAIN</i>	\$10,866	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19152400	REGENCY PARK PLAYGROUND RENOVATION	\$459,767	\$38,294	\$0	\$0	\$0	\$0	\$0	2023	7/2022	GG	No
L19001406	<i>STUDIO T ARTS URBAN DANCE ACAD</i>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19168500	SWAINSON'S HAWK PK PH2	\$250,000	\$117	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19184000	VALLEY OAK PARK IMPR	\$49,388	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19184002	<i>VALLEY OAK PARK PHASE 2</i>	\$491,552	\$2,461	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19175300	WESTSHORE PARK	\$1,914,484	\$1,727,288	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19175301	<i>WESTSHORE PARK SURVEY</i>	\$10,516	\$2,384	\$0	\$0	\$0	\$0	\$0	2022	6/2024	GG	No
Council District(s): 2												
W14170107	<i>ARDEN WAY CMP MAIN REPL</i>	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$3,433,400	\$1,683,735	\$0	\$0	\$0	\$0	\$0	2015	7/2026	HH	No
Z14130513	<i>BELL AVE BOOST ST ELECT REHAB</i>	\$35,000	\$27,673	\$0	\$0	\$0	\$0	\$0	2023	4/2024	II	No
C15001505	<i>COLFAX YARD SAFE PARKING</i>	\$821,504	\$129,329	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
R15210021	<i>DEL PASO BOULEVARD ROAD DIET</i>	\$3,642,005	\$440,825	\$0	\$0	\$0	\$0	\$0	2021	8/2023	HH	No
C13000454	<i>DEL PASO HEIGHTS ADA PARKING UPGRADE</i>	\$112,896	\$0	\$0	\$0	\$0	\$0	\$0	2021	7/2023	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19190300	DEL PASO HEIGHTS SPORTS COMPLX	\$1,647,146	\$740,139	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19911800	DEL PASO REG PK-SOFTBALL COMPL	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19190301	<i>DEL PASO SPORT COM STAFF TIME</i>	\$150,000	\$42,787	\$0	\$0	\$0	\$0	\$0	2020		GG	No
D01000216	<i>DISTRICT 2 - IMPROVEMENTS</i>	\$77,178	\$69,227	\$0	\$0	\$0	\$0	\$0	2017	6/2026	DD	No
L19108700	DISTRICT 2 MINOR PARK IMPROVE	\$75,000	\$33,126	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19108300	DISTRICT 2 PLYGRND, SPORTS CT	\$377,294	\$1	\$0	\$0	\$0	\$0	\$0	2023		GG	No
T15235100	DIXIEANNE CLEAN GREEN ALLEYS	\$4,858,267	\$4,752,096	\$0	\$0	\$0	\$0	\$0	2023	2/2024	HH	No
T15216400	EL CAMINO AVENUE VISION ZERO SAFETY IMPROVEMENTS	\$800,000	\$795,678	\$0	\$0	\$0	\$0	\$0	2022	6/2026	HH	No
C15001506	ELEANOR YARD SLEEPING CABINS	\$167,952	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
R15200026	<i>EXPOSITION BOULEVARD REHABILITATION</i>	\$65,000	\$19,664	\$0	\$0	\$0	\$0	\$0	2022	1/2025	HH	No
L19800227	<i>FACILITY IMP - JOHNSTON CC</i>	\$135,000	\$25,113	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19800203	<i>FACILITY IMP-HAGGINWOOD COMMUNITY CENTER</i>	\$250,542	\$30,170	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800216	<i>FACILITY IMP-ROBERTSON COMMUNITY CENTER</i>	\$329,079	\$259,902	\$0	\$0	\$0	\$0	\$0	2019	8/2023	GG	No
L19800209	<i>FACILITY IMP-WOODLAKE CLUBHOUSE</i>	\$33,342	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
W14170108	<i>FELL ST/GRAND AVE CMP REPLACE</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
F13000312	<i>FIRE STATION 17 EMERGENCY GENERATOR</i>	\$300,000	\$184,649	\$0	\$0	\$0	\$0	\$0	2022	12/2023	EE	No
T15180411	<i>GRAND AVE SIDEWALK INFILL</i>	\$300,000	\$296,931	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No

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Capital Improvement Program

All Projects

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L19001410	<i>GRANT DRUM LINE MUSIC ASSOCIAT</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19808810	HAGGINWOOD PARK SAFETY IMPROVE	\$200,000	\$2,383	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19703700	HAGGINWOOD PARK SOCCER FIELD	\$677,952	\$664,093	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
T15205500	HSIP 9 LAMPASAS AVENUE AND RIO LINDA BOULEVARD	\$1,206,600	\$899,299	\$0	\$0	\$0	\$0	\$0	2023	5/2025	HH	No
T15205501	<i>HSIP 9 LAMPASAS PAVEMENT REHAB</i>	\$300,000	\$263,763	\$0	\$0	\$0	\$0	\$0	2022	5/2025	HH	No
W14140200	HUDSON WAY DRAINAGE IMPROVEMENTS	\$267,746	\$0	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
W14170103	<i>JOELLIS WAY DRAINAGE IMPROVE</i>	\$290,000	\$278,697	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14170106	<i>LEISURE LN/SR-160 CMP RPLCMEN</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
C15001507	<i>LEXINGTON/DIXIEANNE SLEEPING CABINS</i>	\$186,008	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
C15001402	<i>LEXINGTON/DIXIENANNE (LAND)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
L19196200	MAMA MARKS PARK IMPROVEMENTS	\$969,400	\$613,610	\$0	\$0	\$0	\$0	\$0	2023		GG	No
R15222204	<i>MARCONI BRIDGE REPAIRS</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
T15216300	MARYSVILLE BOULEVARD VISION ZERO SAFETY IMPROVEMENTS	\$1,200,000	\$1,186,810	\$0	\$0	\$0	\$0	\$0	2022	12/2026	HH	No
L19706072	<i>MU DEL PASO SB COMPLEX CONCRET</i>	\$50,000	\$14,175	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706071	<i>MU HAGGINWOOD PK TURF REPLACE</i>	\$25,000	\$14,897	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No

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Capital Improvement Program

All Projects

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L19706048	<i>MU JOHNSTON PK PIPE REPLACEMENT</i>	\$171,980	\$100,001	\$0	\$0	\$0	\$0	\$0	2020		GG	No
W14170105	<i>NORTH AVE/I-80 CMP MAIN RPLCMN</i>	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
C15000850	NORTH SACRAMENTO LIBRARY RELOCATION	\$7,545,000	\$4,293,336	\$493,000	\$0	\$0	\$0	\$0	2020	8/2025	DD	Yes
T15186100	NORTHWOOD SCHOOL ACCESS IMPROVEMENTS	\$1,505,094	\$239,413	\$0	\$0	\$0	\$0	\$0	2019	8/2023	HH	No
L19145200	OFFICER TARA O'SULLIVAN MEMORIAL	\$14,475	\$0	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19003504	<i>RENFREE/DEL PASO REGIONAL REPAIRS</i>	\$35,287	\$29,054	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$24,877	\$1,098	\$0	\$0	\$0	\$0	\$0	2016		GG	No
L19190100	ROBERTSON PARK RESTROOM REPLAC	\$475,000	\$407,050	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19190302	<i>ROBERTSON PARK SOFTBALL FIELD</i>	\$450,000	\$26,169	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19155110	ROBLA COMMUNITY PARK	\$293,213	\$0	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19155600	ROBLA COMMUNITY PARK PHASE 4	\$700,000	\$649,473	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
T15122307	<i>ROSEVILLE ROAD BRIDGE CHANNEL REPAIR</i>	\$109,844	\$3,110	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
C15001501	<i>SAFE PARKING AT ROSEVILLE ROAD RT STATION</i>	\$104,272	\$0	\$0	\$0	\$0	\$0	\$0	2022	12/2026	DD	No
S15184117	<i>SAFE STREETS FOR ALL GRANT</i>	\$150,000	\$35,134	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
W14004500	SUMP 117 ELECTRICAL REHAB	\$233,000	\$199,493	\$0	\$0	\$0	\$0	\$0	2019	12/2024	II	No
W14130609	<i>SUMP 151 OUTFALL REPLACEMENT</i>	\$8,634	\$8,634	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No

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Capital Improvement Program

All Projects

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W14130617	<i>SUMP 157 SECURITY UPGRADE</i>	\$572,700	\$474,302	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
X14130904	<i>SUMP 85 RECONSTRUCTION</i>	\$1,477,620	\$1,113	\$0	\$0	\$0	\$0	\$0	2022	12/2025	II	No
L19205100	TRIANGLE PK PLAYGROUND REPLACE	\$301,140	\$63,643	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19115100	WINNER'S CIRCLE PARK	\$100,000	\$96,204	\$0	\$0	\$0	\$0	\$0	2022	12/2024	GG	No
L19147200	WOODLAKE PARK WALKWAY IMPROVE	\$30,000	\$27,843	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
Council District(s): 3												
L19102110	AIRFIELD PARK PHASE 2	\$1,340,000	\$420,049	\$0	\$0	\$0	\$0	\$0	2020	7/2023	GG	No
L19102100	AIRFIELD PARK PHASE ONE	\$1,980,138	\$1	\$0	\$0	\$0	\$0	\$0	2019	6/2023	GG	No
T15180404	<i>AIRPORT RD CLASS I PATH PROJECT</i>	\$90,000	\$21,308	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,615,444	\$0	\$0	\$0	\$0	\$0	2014	12/2024	II	No
L19108200	BARANDAS PARK PHASE 2 IMPROVEMENTS	\$972,798	\$78	\$0	\$0	\$0	\$0	\$0	2022	7/2022	GG	No
L19001418	<i>CAMP POLLOCK AND CAMP RIVER</i>	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
Z14130514	<i>CAPITOL GATEWAY RESV REPAIRS</i>	\$1,240,000	\$1,139,146	\$0	\$0	\$0	\$0	\$0	2023	10/2024	II	No
L19198100	CHUCKWAGON PK ACQUISITION PROJ	\$161,741	\$9,405	\$0	\$0	\$0	\$0	\$0	2020	6/2023	GG	No
R15212900	CITATION I-5 IMPROVEMENTS	\$417,000	\$50,982	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15235500	FOLSOM BLVD SAFETY IMPROVEMENT	\$600,000	\$591,898	\$5,000,000	\$0	\$0	\$0	\$0	2023	6/2027	HH	Yes
S15120510	<i>FONG RANCH ROAD PED CROSSING</i>	\$130,000	\$129,335	\$0	\$0	\$0	\$0	\$0	2023	10/2023	HH	No
L19809007	<i>GARDENLAND PARK PH3</i>	\$239,058	\$9,325	\$0	\$0	\$0	\$0	\$0	2019		GG	No

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Capital Improvement Program

All Projects

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L19809000	GARDENLAND PARK PSIP TIER III	\$248,394	\$122,510	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C15000830	GARDENS/ARTS REHAB OLD FS15	\$814,700	\$665,002	\$0	\$0	\$0	\$0	\$0	2020	12/2023	DD	No
T15205200	HSIP 9 DUCKHORN DRIVE	\$841,240	\$293,214	\$0	\$0	\$0	\$0	\$0	2020	4/2023	HH	No
T15225500	JACK RABBIT TRAIL CROSSING	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
K15222101	<i>NINOS PARK BIKE TRAIL REPAIRS</i>	\$320,000	\$2,046	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
K15202000	NINOS PARKWAY PHASE 2	\$318,310	\$75,823	\$0	\$0	\$0	\$0	\$0	2023	6/2024	HH	No
L19141000	NINOS PKWY/RIO TIERRA DEV WT	\$818,672	\$63,663	\$0	\$0	\$0	\$0	\$0	2017		GG	No
T15046101	<i>NORTHGATE BOULEVARD SIGNALS PROJECT</i>	\$2,150,000	\$322,683	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15046100	NORTHGATE BOULEVARD STREETSCAPE TW56	\$121,326	\$79,908	\$0	\$0	\$0	\$0	\$0	2009	12/2024	HH	No
T15046102	<i>NORTHGATE FENCE REPAIR</i>	\$2,100,000	\$2,032,865	\$0	\$0	\$0	\$0	\$0	2020	12/2024	HH	No
R15210019	<i>NORTHGATE NEIGHBORHOOD RESURFACING</i>	\$2,893,098	\$946,549	\$0	\$0	\$0	\$0	\$0	2023	8/2023	HH	No
L19144000	OAKBROOK PARK - MP	\$53,780	\$1	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19144001	<i>OAKBROOK PARK DEV</i>	\$1,838,085	\$4,456	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19144100	OAKBROOK PARK IMPROVEMENTS	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	2022	12/2024	GG	No
L19920901	<i>PA9 - APP: S NATOMAS COMM PK</i>	\$22,857	\$175	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012	7/2022	GG	No
L19146500	PARKEBRIDGE PARK	\$1,843,213	\$55,906	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
T15225700	RAILYARDS REHAB	\$30,000,000	\$734,265	\$0	\$0	\$0	\$0	\$0	2023	12/2025	HH	No

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Capital Improvement Program

All Projects

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L19005200	RIVER OAKS (COVE) PARK DEVELOP	\$114,114	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19156800	S. NATOMAS COMM PK MULTI-PURPO	\$243,500	\$473	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19156700	S. NATOMAS PK SECURITY CAMERA	\$28,444	\$1,543	\$0	\$0	\$0	\$0	\$0	2018		GG	No
V15551910	<i>SAND COVE PARK PARKING LOT IMPROVEMENT PROGRAM</i>	\$94,907	\$92,761	\$0	\$0	\$0	\$0	\$0	2019		HH	No
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$592,942	\$117,099	\$0	\$0	\$0	\$0	\$0	2020	7/2023	GG	No
S15131804	<i>STREETCAR DESIGN CONTRIBUTION</i>	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
L19169200	TANZANITE PARK FUTSAL COURTS	\$815,000	\$2,791	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19911600	THELMA HAWK PARK	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	2022	12/2024	GG	No
R15210025	<i>WEST EL CAMINO REHABILITATION</i>	\$2,814,000	\$494,589	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
L19803504	<i>WITTER RANCH DEFERRED MAINT</i>	\$45,000	\$8,433	\$0	\$0	\$0	\$0	\$0	2019		GG	No
Council District(s): 4												
X14170106	<i>24TH ST. IN-LINE STORAGE PIPE</i>	\$1,255,790	\$219,789	\$0	\$0	\$0	\$0	\$0	2022	6/2028	II	No
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		II	No
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$9,225,000	\$7,018,013	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	2017		II	Yes
Y14000907	<i>28TH STREET OFFICE IMPROVEMENT PROJECT</i>	\$859,786	\$709,027	\$0	\$0	\$0	\$0	\$0	2021	6/2024	II	No
C15000403	<i>300 RICHARDS CCTV</i>	\$85,464	\$352	\$0	\$0	\$0	\$0	\$0	2020	6/2023	DD	No

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All Projects

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T15029061	<i>3RD STREET SACRAMENTO VALLEY STATION ACCESS & NB I-5 RAMP RECONFIGURATION</i>	\$700,000	\$32,699	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
X14010113	<i>5TH AND U ST. WEIR VAULT</i>	\$150,000	\$135,910	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
C13901530	<i>ANIMAL CARE KENNEL VENTS & ROOF</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C13901610	<i>ANIMAL CARE PED GATE</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	DD	No
C13000850	ANIMAL CARE SAFETY IMPROVEMENT	\$95,000	\$33,120	\$0	\$0	\$0	\$0	\$0	2017	7/2023	DD	No
M17100104	<i>APP-SCC COMPLEX RENOVATION</i>	\$3,900,000	\$1,153,464	\$0	\$0	\$0	\$0	\$0	2023	6/2023	FF	No
L19167200	ARPE AT SUTTER'S LANDING	\$2,006,885	\$153,904	\$0	\$0	\$0	\$0	\$0	2022		GG	No
Y15000300	BELL MARINE LANDFILL CLOSURE PROGRAM	\$400,000	\$284,811	\$0	\$0	\$0	\$0	\$0	2020		II	No
L19706510	<i>BERTHA WADING POOL RESURFACE</i>	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
T15155300	BROADWAY BRIDGE	\$800,000	\$5,961	\$0	\$0	\$0	\$0	\$0	2015	6/2027	HH	No
T15175300	BROADWAY COMPLETE STREETS	\$2,371,000	\$61,288	\$0	\$0	\$0	\$0	\$0	2018	10/2023	HH	No
L19803505	<i>CALEB GREENWOOD DEFERRED MAINT</i>	\$70,000	\$24,763	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19017000	CANNERY PLAZA - TK	\$150,801	\$80,732	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE PROGRAM	\$5,200,000	\$4,618,218	\$0	\$0	\$0	\$0	\$0	2022		II	No
V15210001	<i>CAP. GARAGE STAIR IMPROVEMENTS</i>	\$1,139,153	\$698,185	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
T15175100	CAPITOL MALL REVITALIZATION	\$920,000	\$72,868	\$0	\$0	\$0	\$0	\$0	2017	12/2023	HH	No
S18160100	CENTRAL CITY WAYFINDING	\$250,000	\$169,752	\$0	\$0	\$0	\$0	\$0	2016	8/2023	HH	No

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All Projects

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C13901440	<i>CENTRAL LIBRARY HVAC REPAIR</i>	\$250,000	\$200,771	\$0	\$0	\$0	\$0	\$0	2022	6/2025	DD	No
L19207200	CESAR CHAVEZ RESTROOM	\$432,787	\$51	\$0	\$0	\$0	\$0	\$0	2019		GG	No
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,261,565	\$68,598	\$0	\$0	\$0	\$0	\$0	1995		DD	No
C15100038	<i>CITY ATTORNEY NEW SUITE RELO</i>	\$88,453	\$36,048	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$1,159,015	\$366,367	\$0	\$0	\$0	\$0	\$0	2019		DD	No
C13901240	<i>CITY HALL UPS REPLACEMENT</i>	\$140,000	\$97,277	\$0	\$0	\$0	\$0	\$0	2021	8/2023	DD	No
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016		HH	No
L19706509	<i>CITYWIDE POOL REPAIR-CLUNIE</i>	\$1,149,700	\$46,044	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706507	<i>CITYWIDE POOL REPAIR-GLENNHALL</i>	\$299,650	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
V15210007	<i>CIVIL UNREST REPAIRS 6.1.2020</i>	\$225,678	\$96,043	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,387,059	\$1,273,189	\$430,000	\$750,000	\$1,675,000	\$325,000	\$325,000	2023		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$28,681	\$0	\$0	\$25,000	\$0	\$25,000	2023		FF	Yes
M17100102	<i>COMMUNITY CENTER THEATER RENOVATION PROGRAM</i>	\$122,559,055	\$243,116	\$0	\$0	\$0	\$0	\$0	2018	6/2023	FF	No
C15100029	<i>COMMUNITY RESPONSE OFFICE SUITE 180</i>	\$90,000	\$6,396	\$0	\$0	\$0	\$0	\$0	2021	7/2023	DD	No
M17100300	CONVENTION CENTER AUDIO-VISUAL IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$0	\$25,000	\$0	\$25,000	2023		FF	Yes

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2023	FF	No
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$362,000	\$50,119	\$0	\$25,000	\$0	\$25,000	\$0	2023		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROJECT	\$7,238,506	\$869	\$0	\$0	\$0	\$0	\$0	2017	6/2023	FF	No
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$146,241	\$0	\$0	\$0	\$25,000	\$0	2015		FF	Yes
M17100101	<i>CONVENTION CENTER EXPANSION PROGRAM</i>	\$234,568,487	\$1,348,388	\$0	\$0	\$0	\$0	\$0	2018	6/2023	FF	No
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$2,110,000	\$2,110,000	\$0	\$50,000	\$0	\$50,000	\$0	2017		FF	Yes
C15000401	<i>CROCKER ART MUSEUM CCTV</i>	\$551,428	\$10,058	\$0	\$0	\$0	\$0	\$0	2020	6/2023	DD	No
Y14000700	DELLAR LANDFILL CLOSURE PROGRAM	\$4,278,301	\$1,021,578	\$0	\$0	\$0	\$0	\$0	2009		II	No
L19000300	DISTRICT 4 PARK AND RESTROOM IMPROVEMENTS	\$78,853	\$12,949	\$450,000	\$0	\$0	\$0	\$0	2023	7/2026	GG	Yes
T15195003	<i>DOWNTOWN MOBILITY - SJRRC BIKEWAYS</i>	\$3,061,000	\$2,667,567	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195000	DOWNTOWN MOBILITY PROJECT	\$10,063,186	\$9,008,551	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195002	<i>DOWNTOWN MOBILITY-BIKEWAYS</i>	\$230,000	\$11,501	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195001	<i>DOWNTOWN MOBILITY-TWO-WAY-CONV</i>	\$1,370,000	\$44,044	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$386,438	\$15,058	\$0	\$0	\$0	\$0	\$0	2008		HH	No

All Projects by Council District by Project Name

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City of Sacramento

Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19188100	EAST PORTAL PARK RESTROOM RENOVATION	\$500,000	\$424,899	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,833,531	\$695,600	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes
R15200033	<i>ELVAS AVE REHABILITATION</i>	\$550,000	\$547,338	\$0	\$0	\$0	\$0	\$0	2023	12/2025	HH	No
L19800217	<i>FACILITY IMP-CLUNIE COMMUNITY CENTER</i>	\$55,741	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19800202	<i>FACILITY IMP-HART SENIOR CENTER</i>	\$1,091,112	\$653,505	\$0	\$0	\$0	\$0	\$0	2022		GG	No
C13901570	<i>FIRE STATION 1 SECURITY GATE</i>	\$150,000	\$147,822	\$0	\$0	\$0	\$0	\$0	2023	6/2024	DD	No
R15192302	<i>FLOODWALL ON STATE ROUTE 51</i>	\$850,000	\$204,319	\$0	\$0	\$0	\$0	\$0	2022	12/2025	HH	No
L19000306	<i>FREMONT PARK UTILITY BUILDING</i>	\$470,012	\$1	\$0	\$0	\$0	\$0	\$0	2018		GG	No
M17600300	GOLDEN 1 CENTER ART IN PUBLIC PLACES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2023	FF	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$575,875	\$328,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
M17500000	HARBOR DREDGING PROGRAM	\$2,208,978	\$156,985	\$0	\$0	\$0	\$0	\$0	2009		FF	No
C15100023	<i>HCH 2ND CONF. ROOM REMODEL/AV</i>	\$100,000	\$25,963	\$0	\$0	\$0	\$0	\$0	2020	7/2023	DD	No
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$388,776	\$179,381	\$0	\$0	\$0	\$0	\$0	2013		HH	No
T15136000	I STREET BRIDGE REPLACEMENT	\$20,766,281	\$5,299,143	\$0	\$0	\$0	\$0	\$0	2014	12/2026	HH	No
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$9,563,119	\$4,380,936	\$0	\$0	\$0	\$0	\$0	2020	12/2025	HH	No

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City of Sacramento

Capital Improvement Program

All Projects

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T15029000	INTERMODAL TRANSPORTATION FACILITY	\$5,836,109	\$1,178,346	\$0	\$0	\$0	\$0	\$0	2001	12/2027	HH	No
B18119000	JOE'S CRABSHACK & RIO CITY CAFÉ REPAIR AND MAINTENANCE PROGRAM	\$857,089	\$502,855	\$0	\$0	\$0	\$0	\$0	2009		DD	No
S15120507	<i>K ST STREETScape IMPROVEMENTS</i>	\$50,000	\$3,679	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
T15225600	K STREET LIGHTING	\$619,150	\$318,147	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$10,675,577	\$1,940,403	\$325,000	\$325,000	\$217,000	\$217,000	\$217,000	1994		II	Yes
T15225300	LIGHTING & SAFETY ENHANCEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2023	11/2023	HH	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$774,406	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
L19169500	MARISOL VILLAGE PARK & COMMUNITY GARDEN	\$79,558	\$1,980	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19911201	<i>MATSUI HANAMI LINE</i>	\$3,685,909	\$3,684,221	\$0	\$0	\$0	\$0	\$0	2023	6/2024	GG	No
C13900670	<i>MCCLATCHY LIBRARY PAINT/WINDOWS</i>	\$280,000	\$105,667	\$0	\$0	\$0	\$0	\$0	2019	12/2023	DD	No
T15185100	MCKINLEY VILLAGE ALTERNATIVE TRANSPORTATION & CENTRAL CITY STREETLIGHTS PHASE 2 IMPROVEMENTS	\$350,524	\$240,242	\$0	\$0	\$0	\$0	\$0	2020	7/2024	HH	No
T15185104	<i>MCKINLEY VILLAGE WAYFINDING</i>	\$10,000	\$6,687	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,136,370	\$1,766,486	\$0	\$0	\$0	\$0	\$0	1999		HH	No
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$9,826,823	\$2,239,106	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2005		FF	Yes

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City of Sacramento

Capital Improvement Program

All Projects

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M17100103	<i>MEMORIAL AUDITORIUM UPGRADE PROGRAM</i>	\$19,371,181	\$2,523,995	\$0	\$0	\$0	\$0	\$0	2019	6/2023	FF	No
V15110002	<i>MEMORIAL GARAGE BUCKHORN TENANT IMPROVEMENT</i>	\$75,000	\$18,631	\$0	\$0	\$0	\$0	\$0	2023	8/2023	HH	No
W14130407	<i>MILLER PARK RR CROSSING</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
V15551901	<i>MILLER REGIONAL PARK PARKING LOTS IMPROVEMENT PROGRAMS</i>	\$57,323	\$51,171	\$0	\$0	\$0	\$0	\$0	2019		HH	No
L19706057	<i>MU ALI YOUSSEFI SQUARE ICE SKATE RINK</i>	\$100,000	\$41,351	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706061	<i>MU CLUNIE CENTER BATHROOM</i>	\$25,000	\$14,382	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706066	<i>MU MCKINLEY PK TT EMERGENCY EX</i>	\$96,000	\$48,615	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706070	<i>MU MILLER PARK DECK DEMOLITION</i>	\$52,674	\$1	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19706069	<i>MU MILLER PARK RESTROOM RENOVA</i>	\$355,000	\$507	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19706068	<i>MU STANFORD RESTROOM</i>	\$39,000	\$1,590	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706065	<i>MU SUTTERS LANDING SKATE PARK</i>	\$305,000	\$35,726	\$0	\$0	\$0	\$0	\$0	2023		GG	No
M17600402	<i>NORTH 12TH STREET ENGAGEMENT</i>	\$295,000	\$104,500	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
M17600401	<i>NORTH 12TH STREET GATEWAY PROJECT</i>	\$435,693	\$52,926	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
T15165400	NORTH 16TH STREET STREETScape	\$893,000	\$26,934	\$0	\$0	\$0	\$0	\$0	2017	6/2025	HH	No
C15001900	NORTH PUBLIC MARKET LIGHTING	\$130,134	\$130,134	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No

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Capital Improvement Program

All Projects

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L19145500	O'NEIL PARK RESTROOM REPLACEMENT	\$530,000	\$456,250	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
C13900390	<i>OLD SAC DOCK REPAIR PROGRAM</i>	\$900,408	\$17,994	\$0	\$0	\$0	\$0	\$0	2015		DD	No
C13901600	<i>OLD SAC HANDRAIL/DECK REPLMT</i>	\$100,000	\$3,436	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C13901630	<i>OLD SAC STEAMERS BUILDING REP.</i>	\$300,000	\$263,572	\$0	\$0	\$0	\$0	\$0	2023	12/2023	DD	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$873,580	\$387,665	\$0	\$0	\$0	\$0	\$0	2008		FF	No
T15225302	<i>OLD SACRAMENTO INTERSECTION SAFETY STREET LIGHTING</i>	\$210,000	\$40,329	\$0	\$0	\$0	\$0	\$0	2023	11/2023	HH	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$1,054,334	\$632,649	\$0	\$0	\$0	\$0	\$0	2001		FF	No
T15225301	<i>OLD SACRAMENTO STREET LIGHT FIXTURE REPLACEMENT</i>	\$815,000	\$372,452	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
L19143600	OLYMPIAN FARM/COMM GARDEN PROJ	\$965,954	\$80,072	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19145100	OLYMPIAN PARK DEVELOPMENT PR	\$1,018,634	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19145101	<i>OLYMPIAN PK DEV STAFF TIME</i>	\$174,054	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19000308	<i>ONEIL STREET SOCCER</i>	\$30,000	\$2,900	\$0	\$0	\$0	\$0	\$0	2020		GG	No
V15710004	<i>OUTDOOR DINING PROGRAM</i>	\$389,139	\$200,000	\$0	\$0	\$0	\$0	\$0	2023		HH	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$7,069,973	\$6,137,899	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		HH	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,450,334	\$1,294,696	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
V15210003	<i>PARKING SERVICES SUPPORT CENTER (PSSC) REMODEL</i>	\$2,466,627	\$649,667	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No

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Capital Improvement Program

All Projects

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V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$478,236	\$0	\$0	\$0	\$0	\$0	2004		HH	No
T15225100	PEDESTRIAN CROSSING AT R STREET & 29TH/30TH STREETS	\$1,143,000	\$1,093,490	\$0	\$0	\$0	\$0	\$0	2022	12/2026	HH	No
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$2,357,357	\$2,205,334	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	2020		FF	Yes
L19803509	<i>PHOEBE HEARST DEFERRED MAINT.</i>	\$27,981	\$25,000	\$0	\$0	\$0	\$0	\$0	2022		GG	No
X14131513	<i>PIONEER CHEM TANK REPLACEMENT</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
M17700101	<i>PIONEER PARK IMP.</i>	\$200,000	\$149,498	\$0	\$0	\$0	\$0	\$0	2023		FF	No
T15225303	<i>POLICE OBSERVATION CAMERA INST</i>	\$300,000	\$239,157	\$0	\$0	\$0	\$0	\$0	2023	9/2023	HH	No
F13000310	<i>POLICE PROPERTY GENERATOR</i>	\$300,000	\$222,271	\$0	\$0	\$0	\$0	\$0	2019	7/2024	EE	No
R15188516	<i>R STREET REFORESTATION</i>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
M17600302	<i>REGIONAL ART</i>	\$1,500,000	\$4,641	\$0	\$0	\$0	\$0	\$0	2015	6/2023	FF	No
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$1,936,712	\$172,621	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	2002		HH	Yes
C15100028	<i>REVENUE DIVISION MAIL DROP/REMODEL</i>	\$172,764	\$115,320	\$0	\$0	\$0	\$0	\$0	2021	7/2023	DD	No
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$4,598,000	\$447,113	\$0	\$0	\$0	\$0	\$0	2015	12/2026	HH	No
L19004800	RIVER DISTRICT MULTI-SPORTS CT	\$832,520	\$80,189	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
Z14010101	<i>RIVER PARK PHASE 1 PR/WMR</i>	\$25,405,430	\$800,859	\$0	\$0	\$0	\$0	\$0	2018	7/2023	II	No
Y15000200	RIVERFRONT PARCEL 31 REMEDIATION EFFORTS PROJECT	\$500,000	\$480,833	\$0	\$0	\$0	\$0	\$0	2018	12/2023	II	No

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Capital Improvement Program

All Projects

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L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM	\$1,779,710	\$556,294	\$125,000	\$0	\$0	\$0	\$0	2021		GG	Yes
L19001403	<i>ROBLA SCHOOL DISTRICT CAP KID</i>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19155500	ROOSEVELT PARK BASEBALL LIGHT	\$752,172	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19000305	<i>ROOSEVELT PARK RESTROOM RENOV</i>	\$469,620	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
F11100905	<i>RTCC HYPERWALL</i>	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	2023		EE	No
L19001407	<i>SACRAMENTO HISPANIC CHAMBER</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
M17700001	<i>SERVICE COURT 11 REMODEL</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		FF	No
T15195004	<i>SHRA EDUCATION</i>	\$40,000	\$29,815	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
L19911701	<i>SLP SITE AMENITIES PLAN</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911702	<i>SLP-CONC/REST/MULTI BLDG</i>	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911705	<i>SLP-GATE/SAFETY IMP</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911706	<i>SLP-HABITAT ENHANCEMENT</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911703	<i>SLP-PUBLIC ART MURAL</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911704	<i>SLP-SKATE PARK IMPROV</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19167012	<i>SLP: 28TH AND B SKATE PARK IMP</i>	\$220,773	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167014	<i>SLP: 28TH AND B SKATE PK PHS-2</i>	\$123,791	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19162500	SOUTHSIDE PARK IMPROVEMENTS	\$746,791	\$504,683	\$90,000	\$0	\$0	\$0	\$0	2023	12/2024	GG	Yes
L19706512	<i>SOUTHSIDE PARK POOL REPAIRS</i>	\$2,400	\$200	\$0	\$0	\$0	\$0	\$0	2023		GG	No

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L19162501	<i>SOUTHSIDE PK POND REHABILITATI</i>	\$185,446	\$1	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19167400	STANFORD PARK RESTROOM REPLACEMENT	\$436,000	\$11,718	\$0	\$0	\$0	\$0	\$0	2021		GG	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$5,689,325	\$822,048	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$598,827	\$400,706	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
L19167007	<i>SUTTER'S LANDING - CONERGY</i>	\$141,666	\$92,295	\$0	\$0	\$0	\$0	\$0	2019	12/2025	GG	No
L19167019	<i>SUTTER'S LANDING FACILITY IMP</i>	\$700,000	\$590,622	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19167022	<i>SUTTER'S LANDING GATES</i>	\$83,224	\$4,593	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19167000	SUTTER'S LANDING PARK PROGRAM	\$1,465,190	\$844,225	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
C15000205	<i>SVS - COMMON AREAS</i>	\$94,616	\$20,483	\$0	\$0	\$0	\$0	\$0	2019	7/2024	DD	No
C15000230	<i>SVS DEPT OF GENERAL SERVICES TI</i>	\$215,000	\$121,827	\$0	\$0	\$0	\$0	\$0	2020	7/2023	DD	No
T15029062	<i>SVS GOVERNANCE</i>	\$2,000,000	\$1,943,221	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15029011	<i>SVS PLATFORM REPAIRS</i>	\$2,516,821	\$1,964,701	\$0	\$0	\$0	\$0	\$0	2020	8/2023	HH	No
C15000200	SVS TENANT IMPROVEMENTS PROGRAM	\$155,714	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$715,000	\$112,086	\$0	\$0	\$0	\$0	\$0	2015		HH	No
L19017100	TOWNSHIP 9 PARK	\$145,450	\$31,720	\$0	\$0	\$0	\$0	\$0	2015	6/2025	GG	No
L19017200	TOWNSHIP 9 PARKS VICTORY PARK, VICTORY PROMENADE, AND PEACH PASEO	\$26,454	\$2,989	\$0	\$0	\$0	\$0	\$0	2016	6/2025	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
B18219600	TOWNSHIP 9 TOD INFRASTRUCTURE	\$6,259,817	\$3,243,434	\$0	\$0	\$0	\$0	\$0	2015	6/2023	DD	No
T15225400	TWO RIVERS TRAIL PHASE 3	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	2023	12/2027	HH	No
K15125000	TWO RIVERS TRAIL PHASE II	\$2,958,881	\$714,321	\$3,333,000	\$0	\$0	\$0	\$0	2022	10/2023	HH	Yes
X14170107	<i>W & 25TH ST STORAGE FACILITY</i>	\$2,413,902	\$1,285,876	\$0	\$0	\$0	\$0	\$0	2022	6/2026	II	No
L19179500	WINN PARK IMPROVEMENTS	\$328,749	\$53,965	\$0	\$0	\$0	\$0	\$0	2019	12/2022	GG	No
C15001800	WINN PARK TENANT IMPROVEMENTS	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2022	12/2023	DD	No
Council District(s): 5												
T15235300	21ST AVE BEAUTIFICATION	\$1,758,178	\$1,429,009	\$0	\$0	\$0	\$0	\$0	2023	6/2024	HH	No
R15210026	<i>BROADWAY VISION ZERO</i>	\$1,000,000	\$209,166	\$0	\$0	\$0	\$0	\$0	2022	6/2023	HH	No
L19706505	<i>CITYWIDE POOL REPAIR-MCCLATCHY</i>	\$409,617	\$394,464	\$0	\$0	\$0	\$0	\$0	2023	8/2023	GG	No
D01000500	CNF - DISTRICT 5 1140	\$3,438	\$3,438	\$0	\$0	\$0	\$0	\$0	2018		DD	No
L19911300	D5 CDBG MANGAN AND CHORLEY PARK IMPROVEMENTS	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19300003	<i>D5 MANGAN CLUBHOUSE</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19108600	DISTRICT 5 MINOR PK RENOVATION	\$48,600	\$17,269	\$0	\$0	\$0	\$0	\$0	2019		GG	No
T15225000	ENVISION BROADWAY IN OAK PARK	\$950,000	\$899,871	\$0	\$1,101,000	\$0	\$0	\$0	2023	12/2027	HH	Yes
L19800206	<i>FACILITY IMP-OAK PARK COMMUNITY CENTER</i>	\$440,797	\$252,861	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13901540	<i>FIRE STATION 6 KITCHEN REMOD.</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
R15200031	<i>FRANKLIN BLVD REHABILITATION</i>	\$500,000	\$468,771	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15165500	FRANKLIN BOULEVARD COMPLETE STREET	\$853,000	\$2,948	\$0	\$0	\$0	\$0	\$0	2017	6/2024	HH	No
T15165501	<i>FRANKLIN BOULEVARD COMPLETE STREET SEGMENT 1</i>	\$965,000	\$378,085	\$0	\$0	\$0	\$0	\$0	2022	12/2024	HH	No
T15165502	<i>FRANKLIN BOULEVARD COMPLETE STREET SEGMENT 2</i>	\$2,505,000	\$676,772	\$0	\$0	\$0	\$0	\$0	2022	12/2024	HH	No
W14170102	<i>FRUITRIDGE DRAIN REPLACEMENT</i>	\$2,162,286	\$253,043	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
L19803501	<i>HOLLYWOOD PARK DEFERRED MAINT</i>	\$18,924	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
R15222202	<i>LA MANCHA BRIDGE REPAIRS</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
L19210200	MANGAN PARK IMPROVEMENTS	\$661,207	\$8,524	\$0	\$0	\$0	\$0	\$0	2022	7/2022	GG	No
L19911900	MCCLATCHY PK-BASEBALL IMP	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
Z14130512	<i>MED CENTER ELECTRICAL REHAB</i>	\$695,006	\$672,917	\$0	\$0	\$0	\$0	\$0	2023	12/2025	II	No
L19706035	<i>MU AIRPORT LEAGU BALL FIELD RP</i>	\$247,965	\$245	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706052	<i>MU OAK PARK CC CRIME PREVENT</i>	\$88,182	\$3,147	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19001409	<i>NEIGHBORWORKS AND OAK PARK FARM</i>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19141600	NIELSEN PARK	\$370,000	\$68,031	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
C13900770	<i>OAK PARK COMMUNITY CENTER RENOVATION</i>	\$126,159	\$34,822	\$0	\$0	\$0	\$0	\$0	2019	12/2023	DD	No
L19920402	<i>PA4 - APP: WOODBINE PARK</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$192,073	\$153,000	\$0	\$0	\$0	\$0	\$0	2014	12/2025	GG	No
X14131512	<i>REHAB SUMP 36-DEMO SUMP 122</i>	\$100,000	\$52,381	\$0	\$0	\$0	\$0	\$0	2023	11/2025	II	No
L19001416	<i>SACRAMENTO REGIONAL CONS CORPS</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
C13901160	<i>SACY BUILDING 4 ELECTRICAL REHABILITATION</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020	6/2024	DD	No
C15000402	<i>SACY CCTV</i>	\$158,200	\$26,056	\$0	\$0	\$0	\$0	\$0	2020	6/2023	DD	No
Z14140617	<i>SACY NACY IMPROVEMENTS</i>	\$59,300	\$24,968	\$0	\$0	\$0	\$0	\$0	2023	9/2024	II	No
L19001408	<i>SOJOURNER TRUTH MUSEUM PROGRAM</i>	\$125,000	\$30,583	\$0	\$0	\$0	\$0	\$0	2023		GG	No
R15200032	<i>T STREET REHABILITATION</i>	\$500,000	\$360,627	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
L19262000	TEMPLE PARK IMPROVEMENTS	\$200,000	\$15,674	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
B02000110	TREE NURSERY GRANT AGREEMENT	\$2,090,000	\$83,334	\$0	\$0	\$0	\$0	\$0	2023	6/2027	DD	No
T15180408	<i>UC DAVIS MEDICAL CENTER CROSSWALK</i>	\$13,752	\$13,752	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
Council District(s): 6												
T15098600	14TH AVENUE EXTENSION	\$2,484,375	\$1,862,637	\$0	\$0	\$0	\$0	\$0	2012	6/2024	HH	No
R15235101	<i>21ST AVENUE MEDIAN PROJECT</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
L19100500	21ST AVENUE PARK SITE PLAN	\$50,000	\$17,885	\$0	\$0	\$0	\$0	\$0	2023		GG	No
F13000102	<i>911 COMM CENTER ELECTRICAL</i>	\$800,000	\$22,459	\$0	\$0	\$0	\$0	\$0	2022	6/2025	EE	No
F13000100	911 DISPATCH TRNG FAC 3282	\$21,707,034	\$0	\$0	\$0	\$0	\$0	\$0	2022	6/2025	EE	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19803508	<i>BANCROFT 4TH R DEFERRED MAINT</i>	\$61,546	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
R15210028	<i>CALTRANS/UPRR - RAMONA CROSSING</i>	\$160,000	\$159,398	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
L19202500	CAMELLIA PARK TENNIS CT RENOV	\$100,000	\$6,727	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706506	<i>CITYWIDE POOL REPAIR-TAHOE</i>	\$285,567	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706511	<i>COLONIAL WADING POOL RESURFACE</i>	\$18,290	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
F11100903	<i>COMM CENTER WORKSTATIONS</i>	\$671,000	\$116,761	\$0	\$0	\$0	\$0	\$0	2023		EE	No
L19001414	<i>COMMUNITY CONNECTIONS 95820 PR</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911400	D6 CDBG MEDIAN PARK MP, NUNN PLAYGROUND, CAMELLIA PARK IRRIGATION	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19803513	<i>ERLEWINE 4TH R DEF MAINT</i>	\$2,889	\$4	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19800210	<i>FACILITY IMP-COLOMA COMMUNITY CENTER</i>	\$67,694	\$50,001	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800207	<i>FACILITY IMP-GEORGE SIM COMMUNITY CENTER</i>	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
R15235000	FLORIN DEPOT INDUSTRIAL PARK	\$564,000	\$564,000	\$0	\$0	\$0	\$0	\$0	2022	10/2023	HH	No
R15200025	<i>FLORIN PERKINS REHABILITATION</i>	\$250,000	\$127,664	\$0	\$0	\$0	\$0	\$0	2022	1/2025	HH	No
Z14130100	FLORIN RESERVOIR BACKUP ENGINE PROGRAM	\$5,485,789	\$1,140,656	\$0	\$0	\$0	\$0	\$0	2017		II	No
T15036301	<i>FRUITRIDGE ROAD IMPROVEMENTS</i>	\$981,926	\$174,896	\$0	\$0	\$0	\$0	\$0	2023	4/2025	HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$733,439	\$24,846	\$0	\$0	\$0	\$0	\$0	2015	4/2025	HH	No
Z14130234	<i>FWTP-GRIT BASIN SCRAPER ASSM</i>	\$50,000	\$36,425	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
L19001405	<i>GENDER HEALTH CENTER ADVOCACY</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19221000	GLENBROOK PARK IMPROVEMENTS	\$800,000	\$1,106	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192104	<i>GLENBROOK RIVER ACCESS</i>	\$100,000	\$102	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19803503	<i>GOLDEN EMPIRE DEFERRED MAINT</i>	\$956	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$805,091	\$212,409	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19192106	<i>GRANITE DOG PARK LIGHTING</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192107	<i>GRANITE PARK PLAYGROUND</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2026	HH	No
L19300005	<i>GRANITE REGIONAL PARK IMPROVEM</i>	\$250,000	\$242,174	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19122300	GRANITE REGIONAL PARK RESTROOM	\$20,000	\$16,921	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19001402	<i>HIRAM JOHNSON HS SUPP PROG FAC</i>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001413	<i>INTERNATIONAL GARDEN OF MANY C</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911500	LAWRENCE PARK IMPROVEMENTS	\$50,000	\$48,787	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19129110	LAWRENCE PARK JOGGING TRAIL	\$50,000	\$18,099	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19192103	<i>MAE FONG SOCCER FIELD</i>	\$392,923	\$1,478	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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Capital Improvement Program

All Projects

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T15216100	MORRISON CREEK TRAIL	\$822,000	\$266,150	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
L19706037	<i>MU OKI PARK FIELD RENOVATIONS</i>	\$31,500	\$17,845	\$0	\$0	\$0	\$0	\$0	2018	12/2022	GG	No
L19192108	<i>OKI PARK OPEN SPACE</i>	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19186300	OKI PARK PLAYGROUND	\$263,000	\$320	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19706502	<i>OKI PARK POOL REPAIRS</i>	\$174	\$0	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19186100	OKI PARK RESTROOM RENOVATION	\$208,966	\$424	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19192100	PARKS, PARKWAYS, & OPEN SPACES	\$51,685	\$50,337	\$0	\$0	\$0	\$0	\$0	2020	6/2024	GG	No
T15186000	POWER INN ROAD QUEUE CUTTERS	\$1,996,624	\$277,355	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
W14130610	<i>SUMP 43 OUTFALL REPLACEMENT</i>	\$96,571	\$50,643	\$0	\$0	\$0	\$0	\$0	2018	12/2023	II	No
W14130613	<i>SUMP 96 REPAIRS</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2020	12/2023	II	No
L19192101	<i>TAHOE PARK POOL SHADE</i>	\$472,543	\$36,379	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192105	<i>TAHOE TALLAC IMPROVEMENTS</i>	\$300,024	\$837	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19001411	<i>YES2KOLLEGE PROGRAM FACILITY I</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001415	<i>YISRAEL FAMILY FARMS URBAN ROOTS INITIATIVE</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
Council District(s): 7												
Z14140608	<i>1395 35TH AVE BLDG HVAC</i>	\$2,100,000	\$144,345	\$0	\$0	\$0	\$0	\$0	2019	12/2023	II	No
L19803514	<i>ALICE BIRNEY 4TH R DEF MAINT</i>	\$11,840	\$0	\$0	\$0	\$0	\$0	\$0	2021		GG	No
C13901340	<i>BELLE COOLEDGE LIBRARY EXTERIOR TILE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2021	6/2024	DD	No

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All Projects

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X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$21,587	\$21,587	\$0	\$100,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$1,037,824	\$49,034	\$0	\$0	\$0	\$0	\$0	2013		GG	No
X14170114	<i>COUNTY 72-IN MAIN FORCE LINING</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
L19112400	CROCKER VILLAGE PARK DEVELOPME	\$750,974	\$720,586	\$0	\$0	\$0	\$0	\$0	2019		GG	No
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$2,754,490	\$2,314,706	\$0	\$0	\$0	\$0	\$0	2009	6/2025	II	No
X14131201	<i>CWTP WATER SUPPLY REHABILITATION</i>	\$222,725	\$7,507	\$0	\$0	\$0	\$0	\$0	2017	12/2026	II	No
L19300004	<i>D4 LAND PARK</i>	\$619,070	\$490,415	\$0	\$0	\$0	\$0	\$0	2023	6/2023	GG	No
L19803506	<i>DIDION 4TH R DEFERRED MAINT</i>	\$46,733	\$4,975	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19013900	DISTRICT 7 PARK SIGNS REPLACEMENT	\$362,291	\$324,964	\$0	\$0	\$0	\$0	\$0	2022	12/2022	GG	No
L19800218	<i>FACILITY IMP-4TH R SUTTERVILLE</i>	\$74,914	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
Z14130506	<i>FREEPOR RES PUMP REPLACEMENT</i>	\$1,754,340	\$5,934	\$0	\$0	\$0	\$0	\$0	2020	12/2027	II	No
D01000702	<i>FREEPOR RESERVOIR ENHNSMT1140</i>	\$64,419	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
M17900000	FUNDERLAND FOOD CONCESSION	\$188,720	\$0	\$0	\$0	\$0	\$0	\$0	2020		FF	No
L19703600	GARCIA BEND PARK IMPROVEMENT	\$35,341	\$35,218	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19120200	GARCIA BEND PARK RESTROOM AND FISH CLEANING STATION	\$350,000	\$11,986	\$0	\$0	\$0	\$0	\$0	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19120300	GARCIA BEND PK CT RENOVATIONS	\$275,000	\$254,808	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19128300	LAND PARK AMPHITHEATER RENOVATION	\$778,000	\$406,931	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19012600	LAND PARK ELECTRICAL SERVICE P	\$53,000	\$10,060	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
Z14010090	<i>LAND PARK PH 6 & 7 WMR (MND)</i>	\$8,905,017	\$5	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
L19706044	<i>MU CITY CEMETERY SURVEY</i>	\$695,000	\$242,328	\$0	\$0	\$0	\$0	\$0	2018	6/2025	GG	No
L19706074	<i>MU LAND PARK RESTROOM REPLACE</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706033	<i>MU LAND PARK WALKWAY REPAIRS</i>	\$108,211	\$8,268	\$0	\$0	\$0	\$0	\$0	2018	12/2022	GG	No
L19706032	<i>MU LAND PK RESTROOM DEMO/REPLA</i>	\$205,963	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$33,350	\$33,350	\$0	\$0	\$0	\$0	\$0	2012		GG	No
X14002300	POCKET AD 2 SEWER IMPRVMNT	\$89,990	\$1	\$0	\$0	\$0	\$0	\$0	2021		II	No
L19803512	<i>PONY EXPRESS 4TH R DEF MAINT</i>	\$47,457	\$1	\$0	\$0	\$0	\$0	\$0	2021		GG	No
C13901590	<i>PSAB CONTROLS UPGRADE</i>	\$275,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2023	7/2025	DD	No
C13900810	<i>PSAB FLOORING</i>	\$349,971	\$4,108	\$0	\$0	\$0	\$0	\$0	2021	6/2026	DD	No
C13900950	<i>PSAB STRUCTURAL REPAIR PHASE 2</i>	\$200,000	\$63,701	\$0	\$0	\$0	\$0	\$0	2020	7/2023	DD	No
F11100904	<i>PSU BUILDOUT</i>	\$120,413	\$60,527	\$0	\$0	\$0	\$0	\$0	2023		EE	No
L19300002	<i>RENFREE FIELD PHASE 1 DESIGN</i>	\$3,751,550	\$3,397,362	\$0	\$0	\$0	\$0	\$0	2020	6/2023	GG	No
Z14006835	<i>RIVERSIDE RES PUMP REPLACEMENT</i>	\$85,000	\$11,075	\$0	\$0	\$0	\$0	\$0	2022	6/2025	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19001401	<i>SAC CITY COLLEGE CHILD DEV CNT</i>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
K15185000	SACRAMENTO RIVER PARKWAY BIKE TRAIL	\$330,199	\$0	\$0	\$0	\$0	\$0	\$0	2017	10/2025	HH	No
K15185005	<i>SACRAMENTO RIVER PARKWAY PRELIMINARY</i>	\$6,243,097	\$5,286,082	\$0	\$0	\$0	\$0	\$0	2022	10/2025	HH	No
L19159600	SHORE PARK IMPROVEMENTS	\$50,000	\$3,353	\$0	\$0	\$0	\$0	\$0	2023		GG	No
X14002302	<i>SUMP 137 RECONSTRUCTION</i>	\$4,056,605	\$50,000	\$0	\$0	\$0	\$0	\$0	2021	7/2023	II	No
W14130602	<i>SUMP 138 SITE REPAIRS</i>	\$149,000	\$54,416	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
W14130601	<i>SUMP 142 SITE OUTFALL REPAIRS</i>	\$165,000	\$48,578	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
Z14140618	<i>SUMP 2 ROOF RESTORATION</i>	\$64,386	\$64,386	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$120,000	\$76,381	\$0	\$0	\$0	\$0	\$0	2015	12/2024	II	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$230,189	\$138,023	\$0	\$0	\$0	\$0	\$0	2012	12/2024	II	No
L19803515	<i>SUTTERVILLE DEFERRED MAINT</i>	\$62,000	\$15,529	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19012800	SWANSTON FOUNTAIN RECIRCULATIO	\$322,000	\$3,707	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19803510	<i>WENZEL 4TH R DEF MAINT</i>	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19707000	Z'BERG PARK SIGN AND MINOR IMP	\$12,000	\$1,947	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
D13000206	<i>ZEV PUBLIC SAFETY CALEVIP</i>	\$55,000	\$23,320	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
Council District(s): 8												
L19106500	ANTHONY PARK FUTSAL & MINOR IM	\$158,837	\$158,837	\$0	\$0	\$0	\$0	\$0	2023		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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19111700	CABRILLO PARK IRRIGATION	\$300,000	\$34,696	\$0	\$0	\$0	\$0	\$0	2023	6/2023	GG	No
L19706508	<i>CITYWIDE POOL REPAIR-PANNELL</i>	\$14,369	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19300006	<i>D8 PANNELL CC IMP</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
D01000818	<i>DISTRICT 8 - POD'S</i>	\$50,854	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
L19800204	<i>FACILITY IMP-MEADOWVIEW COMMUNITY CENTER</i>	\$150,923	\$75,000	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19118400	FREEPOR T PARK IRRIGATION	\$350,000	\$77,235	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19804200	INDEPENDENCE FIELD DUGOUT SHADE	\$87,369	\$3,210	\$0	\$0	\$0	\$0	\$0	2019		GG	No
T15180410	<i>KASTANIS WAY SIDEWALK INFILL</i>	\$300,000	\$294,821	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
L19154300	LEVAR BURTON PARK SHADE STRUCTURE	\$136,988	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
C13000202	<i>MEADOWVIEW COMMUNITY CENTER PCE REMEDIATION</i>	\$3,059,000	\$30,308	\$0	\$0	\$0	\$0	\$0	1999	6/2030	DD	No
L19146400	MEADOWVIEW PARK PLAYGROUND IMP	\$510,000	\$23,630	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes
L19146600	MEADOWVIEW RESTROOM RENOVATION	\$41,163	\$0	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
C15001509	<i>MEADOWVIEW SAFE GROUND PARKING</i>	\$459,999	\$75,970	\$0	\$0	\$0	\$0	\$0	2023	6/2025	DD	No
C15000840	MLK LIBRARY RENOVATION	\$30,000	\$26,393	\$0	\$0	\$0	\$0	\$0	2020	6/2025	DD	No
L19706063	<i>MU CABRILLO POOL MEN RESTROOM</i>	\$220,570	\$220,337	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706075	<i>MU REITH PARK IMPROVEMENTS</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19014100	NORTH LAGUNA POND RENOVATION	\$590,348	\$114,765	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19920403	<i>PA4 - APP PANNELL KINETIC ART</i>	\$141,278	\$1,437	\$0	\$0	\$0	\$0	\$0	2020	10/2022	GG	No
L19146210	PANNELL CENTER LANDSCAPE IMPROVEMENTS	\$101,772	\$0	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19804100	RCIF LONG-TERM CAPITAL IMPROVEMENT PROGRAM	\$203,909	\$15,900	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19159400	SHASTA PARK FRONTAGE IMPROVEM	\$192,779	\$3,700	\$0	\$0	\$0	\$0	\$0	2019		GG	No
Z14005400	SHASTA PARK RESERVOIR AND PUMP STATION PROJECT	\$6,466,918	\$2,100,000	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
Z14005402	<i>SHASTA PARK WATER FACILITY</i>	\$19,204,133	\$201,362	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
W14130105	<i>SUMP 46 STORM DAMAGE REPAIRS</i>	\$59,774	\$11,752	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14130404	<i>SUMP 90 CHANNEL</i>	\$68,824	\$4,659	\$0	\$0	\$0	\$0	\$0	2014	12/2024	II	No
D01000817	<i>UTILITY BOX ART WRAPS</i>	\$60,000	\$3,800	\$0	\$0	\$0	\$0	\$0	2017	6/2026	DD	No
L19171200	VALLEY HI PARK PLAYGROUND REPL	\$209,575	\$5,136	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19208200	WOOD PARK COMMUNITY GARDEN	\$80,000	\$65,291	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19208101	<i>WOOD PARK MASTER PLAN AMENDMEN</i>	\$50,000	\$852	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19208100	WOOD PARK PLAYGROUND RENOVATIO	\$333,300	\$16,130	\$0	\$0	\$0	\$0	\$0	2023		GG	No
Council District(s): 1, 2												
T15145600	BELL AVENUE COMPLETE STREET REHABILITATION	\$6,814,286	\$309,360	\$0	\$0	\$0	\$0	\$0	2015	7/2023	HH	No
L19920200	PA2 - ART IN PUBLIC PLACES (APP) PROGRAM	\$33,023	\$33,023	\$0	\$0	\$0	\$0	\$0	2017		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$70,260	\$53,238	\$0	\$0	\$0	\$0	\$0	2012		GG	No
T15095201	<i>RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE- PLANT ESTABLISHMENT</i>	\$150,348	\$28,073	\$0	\$0	\$0	\$0	\$0	2020	12/2025	HH	No
T15095200	RIO LINDA BOULEVARD AND MAIN AVENUE BRIDGE	\$11,076,999	\$175,213	\$0	\$0	\$0	\$0	\$0	2016	10/2025	HH	No
X14160501	<i>SUMP 87 DIVERSION</i>	\$1,464,387	\$965,617	\$0	\$0	\$0	\$0	\$0	2022	12/2024	II	No
Council District(s): 1, 2, 3, 8												
Z14110108	<i>GROUNDWATER FLUSH-TO-WASTE</i>	\$8,026,500	\$101,083	\$0	\$0	\$0	\$0	\$0	2020	12/2024	II	No
Council District(s): 1, 2, 4, 5, 7, 8												
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$7,562,300	\$2,265,931	\$0	\$0	\$0	\$0	\$0	2018	7/2023	HH	No
Council District(s): 1, 2, 5, 6, 7, 8												
T15180405	<i>ACTIVE TRANSPORTATION AUDITS</i>	\$1,600,000	\$1,074,144	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
Council District(s): 1, 3												
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$335,064	\$0	\$0	\$0	\$0	\$0	2012	12/2024	II	No
W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017	12/2024	II	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$830,456	\$684,097	\$0	\$0	\$0	\$0	\$0	2012	12/2024	II	No
L19800205	<i>FACILITY IMP-NATOMAS</i>	\$325,617	\$275,922	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$147,824	\$125,824	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$347,960	\$344,860	\$0	\$0	\$0	\$0	\$0	2015		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
Council District(s): 2, 3												
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$74,305	\$64,927	\$0	\$0	\$0	\$0	\$0	2012		GG	No
R15210020	<i>SILVER EAGLE REHABILITATION</i>	\$250,000	\$29,158	\$0	\$0	\$0	\$0	\$0	2021	8/2023	HH	No
Council District(s): 2, 3, 4												
Z14130305	<i>CRITICAL VALVE INSTALLATION</i>	\$400,000	\$223,859	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Council District(s): 2, 4												
X14131511	<i>SUMP 152 TRANSFORMER REPLACEMENT</i>	\$330,000	\$63,549	\$0	\$0	\$0	\$0	\$0	2022	1/2024	II	No
Council District(s): 2, 4, 5												
C13001916	<i>FIRE STATIONS LED 1,2,6,20,56</i>	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	DD	No
Council District(s): 2, 4, 5, 6, 8												
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$1,267,788	\$1,169,750	\$0	\$3,311,226	\$0	\$0	\$0	2022	12/2026	HH	Yes
Council District(s): 2, 5, 6												
R15200029	<i>COUNTY SHARED OVERLAY PROJCTS</i>	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
Council District(s): 2, 6												
T15185700	HSIP 8 - MAST ARM SIGNAL IMPROVEMENTS	\$2,333,030	\$366,840	\$0	\$0	\$0	\$0	\$0	2018	7/2023	HH	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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Capital Improvement Program

All Projects

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		Budget	Unobligated									
Council District(s): 3, 4												
S15131800	DOWNTOWN/RIVERFRONT STREETCAR	\$23,154	\$0	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
Council District(s): 3, 4, 5												
X14170112	<i>2021 WW PIPE BURSTING/LINING</i>	\$246,583	\$149,703	\$0	\$0	\$0	\$0	\$0	2023	11/2023	II	No
Council District(s): 4, 5												
R15210024	<i>34TH STREET REHABILITATION</i>	\$2,962,000	\$929,767	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
Z14130511	<i>ALHAMBRA AND MED CENTER VALVES</i>	\$25,000	\$1,801	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
S15184110	<i>COMMERCIAL CORRIDORS TRANSPORTATION PLAN</i>	\$669,048	\$37,205	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
Z14130516	<i>CONCRETE TANK ALTITUDE VALVES</i>	\$420,293	\$420,293	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
T15216200	HSIP-10 PEDESTRIAN CROSSINGS	\$170,000	\$124,495	\$208,600	\$0	\$0	\$0	\$0	2022	12/2024	HH	Yes
Council District(s): 4, 5, 6												
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$55,653	\$55,653	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 4, 5, 6, 7												
X14170500	CSS SUMP/TREATMENT FACILITIES PROGRAM	\$135,180	\$132,765	\$150,000	\$0	\$0	\$0	\$0	2017		II	Yes
Council District(s): 4, 5, 7												
Z14130303	<i>CITY COLLEGE RES TMAIN RPLCMNT</i>	\$535,000	\$223,887	\$0	\$0	\$0	\$0	\$0	2021	6/2026	II	No
K15165101	<i>DEL RIO TRAIL PUBLIC ART</i>	\$2,510,000	\$2,478,289	\$0	\$0	\$0	\$0	\$0	2023	3/2024	HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
Council District(s): 4, 6												
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$214,499	\$214,499	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 4, 6, 7												
Z14010107	<i>AWMP PIPELINE REPLACEMENTS</i>	\$29,150,109	\$3,182,749	\$0	\$0	\$0	\$0	\$0	2023	6/2028	II	No
Z14210119	<i>SRWTP GRIT BASIN CRACK</i>	\$50,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Council District(s): 4, 7												
T15103306	<i>BROADWAY STREETLIGHT REPLACEMENT</i>	\$800,000	\$346,273	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
Council District(s): 5, 7												
K15165100	DEL RIO TRAIL	\$20,056,539	\$2,073,010	\$0	\$0	\$0	\$0	\$0	2022	6/2025	HH	No
Council District(s): 5, 7, 8												
T15185800	HSIP 8 - FLORIN ROAD SIGNAL IMPROVEMENTS	\$560,225	\$50,412	\$0	\$0	\$0	\$0	\$0	2018	7/2024	HH	No
T15205400	HSIP 9 FLORIN ROAD	\$416,840	\$223,777	\$0	\$0	\$0	\$0	\$0	2020	7/2024	HH	No
Council District(s): 5, 8												
M17600500	FLORIN RD. BEAUTIFICATION	\$1,122,173	\$1,121,298	\$0	\$0	\$0	\$0	\$0	2023		FF	No
T15215801	<i>FLORIN ROAD VISION ZERO PAVEMENT REHABILITATION</i>	\$350,000	\$32,224	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15215800	FLORIN ROAD VISION ZERO SAFETY	\$720,000	\$18,848	\$2,248,000	\$4,252,000	\$0	\$0	\$0	2022	12/2025	HH	Yes
Z14010088	<i>GOLF COURSE TERRACE/MEADOWVIEW</i>	\$13,262,675	\$1,944,200	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
T15205300	HSIP 9 VALLEY HI DRIVE AND LA MANCHA WAY	\$475,010	\$214,251	\$1,277,730	\$0	\$0	\$0	\$0	2020	7/2024	HH	Yes

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All Projects

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		Budget	Unobligated									
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$28,696	\$1,626	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 7, 8												
Z14010087	<i>MEADOWVIEW & LAND PARK PR/WMR</i>	\$10,286,376	\$2,718,900	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL - WEST	\$462,033	\$73,155	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
Council District(s): All												
T15180412	<i>15-MINUTE NEIGHBORHOOD PLAN</i>	\$206,779	\$206,389	\$0	\$0	\$0	\$0	\$0	2023	12/2025	HH	No
A04000103	<i>2021 AGENDA MGMT UPGRADE</i>	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	2022		DD	No
T15103219	<i>2021 LED RETROFIT PROJECT</i>	\$2,965,313	\$106,745	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
S15184118	<i>2022 SPEED LUMPS</i>	\$400,000	\$179,310	\$0	\$0	\$0	\$0	\$0	2023	8/2023	HH	No
T15200617	<i>2023 AUDIBLE SIGNALS</i>	\$450,000	\$424,811	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
A07000710	<i>311 CHAT AUTOMATION</i>	\$100,000	\$45,988	\$0	\$0	\$0	\$0	\$0	2018		DD	No
A07001300	311 MOBILE APPLICATION MODERNIZATION	\$200,000	\$25,154	\$0	\$0	\$0	\$0	\$0	2019	6/2023	DD	No
L19803500	4TH "R" DEFERRED MAINT PROGRAM	\$218,303	\$218,303	\$0	\$0	\$0	\$0	\$0	2019		GG	No
W14000201	<i>6021 CONTINGENCY RESERVE</i>	\$1,234,690	\$1,234,690	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
X14010114	<i>6021 CSS CAPITAL RESERVE</i>	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14170105	<i>6021 IT PROGRAM RESERVE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14003616	<i>6021 IT SCADA RESERVE</i>	\$686,620	\$686,620	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14140114	<i>6021 SECURITY & EMERG RESERVE</i>	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
W14130618	<i>6021 SUMP RESERVE</i>	\$3,945,000	\$3,945,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
W14230101	<i>6021 TRASH CAPTURE RESERVE</i>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130107	<i>6021 UNPLANNED RESERVE</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
S15184120	<i>AB 43 SPEED LIMIT UPDATE</i>	\$200,000	\$192,417	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
A21006601	<i>ACCELA PROGRAMMING IT POSITIONS</i>	\$3,071,883	\$398,978	\$0	\$0	\$0	\$0	\$0	2019		DD	No
T15190610	<i>ACCESSIBILITY PGM-ADMIN FY2019</i>	\$296,874	\$10,508	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
T15200610	<i>ACCESSIBILITY PROGRAM-ADMIN</i>	\$150,000	\$39,303	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15180413	<i>ACTIVE TRANSPORTATION EDUCATION</i>	\$60,000	\$59,836	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$4,620,732	\$4,348,097	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	2022		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$2,831,676	\$1,878,831	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2020		HH	Yes
C13000453	<i>ADA TRANSITION PLAN UPDATE PROGRAM</i>	\$411,580	\$0	\$0	\$0	\$0	\$0	\$0	2020		DD	No
F12000200	ADVANCED LIFE SUPPORT EQUIPMENT PROGRAM	\$0	\$0	\$1,050,000	\$1,769,607	\$1,553,726	\$1,578,912	\$1,050,000	2009		EE	Yes
Z14006837	<i>ALHAMBRA RES PAVEMENT REPAIRS</i>	\$95,000	\$68,160	\$0	\$0	\$0	\$0	\$0	2022	11/2024	II	No
T15100900	ALLEY ABATEMENT PROGRAM	\$1,162,920	\$28,412	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
F12000205	<i>ALS - POWER LOADS</i>	\$1,020,000	\$678,056	\$0	\$0	\$0	\$0	\$0	2020		EE	No
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$11,749,770	\$2,729,830	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$7,517,008	\$2,575,776	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000203	<i>ALS - GURNEYS PROGRAM</i>	\$1,123,472	\$315,964	\$0	\$0	\$0	\$0	\$0	2015		EE	No
F12000204	<i>ALS - PATIENT CARE TABLETS</i>	\$938,677	\$487,492	\$0	\$0	\$0	\$0	\$0	2017		EE	No
Z14010053	<i>AMI: METER READING</i>	\$10,700,663	\$498,919	\$0	\$0	\$0	\$0	\$0	2011	6/2026	II	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19920000	ART IN PUBLIC PLACES PROGRAM	\$50,000	\$50,000	\$22,300	\$0	\$0	\$0	\$0	2023		GG	Yes
A07000702	<i>AUTOMATED BIDS & DIGITAL SIGNATURE (ABCD)</i>	\$3,200,000	\$16,200	\$0	\$0	\$0	\$0	\$0	2015	6/2023	DD	No
Z14010108	<i>AWMP INSTALL INVESTIGATION</i>	\$5,191,329	\$22,817	\$0	\$0	\$0	\$0	\$0	2020	6/2026	II	No
Z14010109	<i>AWMP NON-COMPLIANT REPAIRS</i>	\$500,000	\$484,148	\$0	\$0	\$0	\$0	\$0	2022	6/2026	II	No
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$2,371,916	\$58,276	\$0	\$25,000	\$25,000	\$25,000	\$0	2017		II	Yes
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$334,955	\$320,272	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000	1994		II	Yes
X14000500	BASE CIP CONTINGENCY WASTEWATER PROGRAM	\$162,502	\$162,502	\$121,500	\$179,000	\$123,000	\$155,000	\$155,000	1994		II	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$57,404	\$57,104	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2015		II	Yes
T15180406	<i>BICYCLE DETECTION PROGRAM</i>	\$260,000	\$37,330	\$0	\$0	\$0	\$0	\$0	2023		HH	No
K15125200	BIKE PARKING PROGRAM	\$580,561	\$118,999	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2022		HH	Yes
K15185109	<i>BIKESHARE BIKE CORRALS</i>	\$324,226	\$78,246	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
T15180403	<i>BIKEWAY DELINEATOR PILOT</i>	\$225,000	\$191,747	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
K15185100	BIKEWAY IMPROVEMENTS & ALTERNATIVE MODES PROGRAM	\$122,866	\$107,976	\$0	\$0	\$0	\$0	\$0	2017		HH	No
F11100500	BODY WORN CAMERA AND CONDUCTIVE ELECTRICAL DEVICE PROGRAM	\$488,846	\$488,846	\$1,644,500	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	2018		EE	Yes
R15192300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2019	\$259,895	\$11,408	\$0	\$0	\$0	\$0	\$0	2022		HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
R15212300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2021	\$298,592	\$147,666	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15122312	<i>BRIDGE INSPECTION & MANAGEMENT</i>	\$50,000	\$6,440	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
R15222203	<i>BRIDGE MAINT PROJECT SCOPING PROGRAM</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2023		HH	No
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$294,585	\$31,265	\$0	\$0	\$0	\$0	\$0	2015		HH	No
R15222200	BRIDGE MAINTENANCE PROGRAM	\$65,000	\$65,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	2021		HH	Yes
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$37,236	\$37,236	\$0	\$0	\$0	\$0	\$0	2012		HH	No
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$16,293,576	\$8,770,362	\$1,169,000	\$1,225,000	\$1,318,000	\$1,384,000	\$1,450,000	2012		DD	Yes
C13900750	<i>CAMP SACRAMENTO ELECTRICAL UPGRADE</i>	\$1,000,000	\$425,939	\$0	\$0	\$0	\$0	\$0	2018	11/2024	DD	No
T15140100	CAPITAL GRANT PREPARATION PROGRAM	\$2,179,578	\$128,023	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2013		HH	Yes
A07000311	<i>CARD KEY REPLACEMENT</i>	\$472,500	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
L19800221	<i>CCTV PROJECTS</i>	\$112,637	\$32,877	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800220	<i>CENTER ACTIVE NET-SUPPORT</i>	\$30,000	\$12,350	\$0	\$0	\$0	\$0	\$0	2019		GG	No
M17600400	CHOICE NBHD INITIATIVE (CNI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,390,124	\$927,857	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	Yes
C13001914	<i>CITY FACILITY ENERGY RETROFIT PROGRAM</i>	\$1,188,256	\$1,188,256	\$0	\$0	\$0	\$0	\$0	2022		DD	No
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$55,707	\$55,707	\$0	\$0	\$0	\$0	\$0	2016		DD	No

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Capital Improvement Program

All Projects

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C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$841,455	\$642,240	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	2013		DD	Yes
T15215700	CITY RAILWAY QUIET ZONES PROGRAM	\$199,991	\$29,866	\$0	\$0	\$0	\$0	\$0	2021		HH	No
S15245700	CITY RAILWAY QUIET ZONES PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$710,372	\$52,769	\$0	\$0	\$0	\$0	\$0	1999		DD	No
A07001200	CITYWIDE CASHIERING	\$1,000,000	\$91,512	\$0	\$0	\$0	\$0	\$0	2019	1/2024	DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$898,690	\$66,088	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2005		DD	Yes
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$388,259	\$388,259	\$300,000	\$0	\$0	\$0	\$0	2023		GG	Yes
L15000100	CITYWIDE PARK TREE ASSESSMENT	\$360,000	\$121,937	\$0	\$0	\$0	\$0	\$0	2017	9/2026	GG	No
L19112500	CITYWIDE PARKS MASTER PLAN UPDATE PROGRAM	\$475,000	\$2,884	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$2,808,723	\$2,287,674	\$650,000	\$0	\$0	\$0	\$0	2017		GG	Yes
A07000705	<i>CITYWIDE RECORD MANAGEMENT</i>	\$250,000	\$123,044	\$0	\$0	\$0	\$0	\$0	2017		DD	No
X14170100	COMBINED COLLECTION SYSTEM REHABILITATION AND REPLACEMENT PROGRAM	\$1,249,654	\$1,175,797	\$4,250,000	\$4,050,000	\$5,050,000	\$10,050,000	\$4,550,000	2023		II	Yes
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016		DD	No
L19001400	COMMUNITY REINVESTMENT SUBRECI	\$4,730,000	\$4,730,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
R15222201	<i>CONCRETE BRIDGE REPAIRS PROGRAM</i>	\$175,000	\$52,707	\$0	\$0	\$0	\$0	\$0	2022		HH	No

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Capital Improvement Program

All Projects

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Z14130510	<i>CONCRETE RESERV EQUIP HOISTS</i>	\$97,000	\$53,870	\$0	\$0	\$0	\$0	\$0	2022	12/2024	II	No
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$15,719	\$2,094	\$1,862,000	\$609,400	\$429,000	\$330,600	\$103,000	2020		II	Yes
C15001300	DEVELOPMENT OF SLEEPING CABINS	\$650,000	\$65,802	\$0	\$0	\$0	\$0	\$0	2022	12/2023	DD	No
A21006602	<i>DEVELOPMENT PROCESS IMPROVEMENT TECHNOLOGY</i>	\$380,000	\$318,636	\$0	\$0	\$0	\$0	\$0	2019	6/2023	DD	No
A21006403	<i>DEVELOPMENT TRACKER UPGRADE</i>	\$53,770	\$0	\$0	\$0	\$0	\$0	\$0	2022		DD	No
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2014		DD	Yes
A21006603	<i>DIGITIZATION OF COUNTER</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2022	12/2022	DD	No
Z14130403	<i>DISTRIB WM R&R PRGRM PLAN DEV</i>	\$100,000	\$97,915	\$0	\$0	\$0	\$0	\$0	2023	7/2025	II	No
Z14001501	<i>DISTRIBUTION FLUSHING</i>	\$810,000	\$77,066	\$0	\$0	\$0	\$0	\$0	2007	6/2025	II	No
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$5,323,563	\$5,319,499	\$1,000,000	\$0	\$700,000	\$3,000,000	\$5,722,400	2015		II	Yes
W14120600	DITCH REPAIR PROGRAM	\$39,227	\$34,404	\$600,000	\$700,000	\$2,200,000	\$600,000	\$2,100,000	2012		II	Yes
Z14140616	<i>DOU CORP YARD STORAGE</i>	\$220,000	\$188,042	\$0	\$0	\$0	\$0	\$0	2023	10/2024	II	No
Z14140600	DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM	\$1,020,942	\$976,153	\$1,217,500	\$150,000	\$200,000	\$100,000	\$250,000	2018		II	Yes
Z14170104	<i>DOU INVENTORY MODULE</i>	\$1,439,910	\$875,156	\$0	\$0	\$0	\$0	\$0	2023	4/2024	II	No
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$16,026	\$11,004	\$100,000	\$100,000	\$100,000	\$0	\$100,000	2012		II	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$353,215	\$346,294	\$755,000	\$0	\$0	\$0	\$0	2013		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR AND REHABILITATION PROGRAM	\$750,390	\$656,951	\$0	\$0	\$750,000	\$1,500,000	\$750,000	2017		II	Yes

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All Projects

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W14230200	DRAINAGE FACILITY ELECTRICAL REHABILITATION PROGRAM	\$2,050,000	\$2,050,000	\$3,140,000	\$2,110,000	\$1,440,000	\$2,120,000	\$5,740,000	2022		II	Yes
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$11,477	\$11,477	\$0	\$1,405,000	\$1,430,000	\$992,000	\$1,307,000	2015		II	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$26,472	\$1,100	\$0	\$0	\$0	\$0	\$0	2013		II	No
W14130600	DRAINAGE SUMP REPLACEMENT AND REHABILITATION PROGRAM	\$3,794,276	\$3,724,453	\$2,116,000	\$1,870,000	\$515,000	\$680,000	\$180,000	2014		II	Yes
W14230100	DRAINAGE TRASH CAPTURE PROGRAM	\$600,000	\$600,000	\$1,200,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,100,000	2023		II	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$113,159	\$0	\$350,000	\$350,000	\$350,000	\$250,000	\$350,000	2017		II	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$4,563,455	\$2,604,614	\$300,000	\$400,000	\$200,000	\$275,000	\$0	2001		II	Yes
Z14001507	<i>DRINKING WTP PILOT PLANT</i>	\$503,800	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2024	II	No
R15235100	DROUGHT TOLERANT LANDSCAPE REPLACEMENT	\$1,775,000	\$1,775,000	\$2,000,000	\$0	\$0	\$0	\$0	2022	6/2025	HH	Yes
D05000101	<i>EBANKING PROGRAM</i>	\$202,025	\$103,500	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07000609	<i>ECAPS - PAYROLL ENHANCEMENTS</i>	\$108,678	\$0	\$0	\$0	\$0	\$0	\$0	2019	5/2023	DD	No
A07001100	ECAPS ENHANCEMENT	\$1,750,000	\$462,031	\$0	\$0	\$0	\$0	\$0	2019	1/2024	DD	No
C15001600	ELECTRIC VEHICLE SUPPLY EQUIPMENT PROJECT	\$625,911	\$425,840	\$0	\$0	\$0	\$0	\$0	2022	6/2025	DD	No
Z14130515	<i>ELKHORN RES VFD REPLACEMENT</i>	\$235,000	\$16,000	\$0	\$0	\$0	\$0	\$0	2023	8/2023	II	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$1,034,560	\$113,989	\$0	\$0	\$0	\$0	\$0	2012		DD	No

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All Projects

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A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$17,843,403	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,195,882	\$897,855	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	1994		DD	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$888,064	\$887,375	\$200,000	\$400,000	\$0	\$0	\$0	2015		II	Yes
L19800225	<i>FACILITY IMP - MUSCO LIGHTING</i>	\$49,981	\$3,262	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800231	<i>FACILITY IMP- CC FLOORING</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19800211	<i>FACILITY IMP-ACCESS LEISURE</i>	\$166,645	\$101,774	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800201	<i>FACILITY IMP-CAMP SACRAMENTO</i>	\$643,641	\$215,264	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800230	<i>FACILITY IMP-CTR BOTTLE FILLER</i>	\$50,000	\$45,809	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19800213	<i>FACILITY IMP-SACRAMENTO SFTBAL</i>	\$360,110	\$350,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800214	<i>FACILITY IMP-VAR BALL FIELDS</i>	\$83,515	\$0	\$0	\$0	\$0	\$0	\$0	2018		GG	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT REHABILITATION PROGRAM	\$6,226,029	\$5,576,516	\$2,820,000	\$1,415,000	\$1,370,000	\$2,300,000	\$2,400,000	2015		II	Yes
Z14006838	<i>FALL PROTECTION AUDIT-WATER</i>	\$40,000	\$17,673	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
A07001600	FIBER OPTIC INFRASTRUCTURE PROGRAM	\$600,000	\$432,925	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2021		DD	Yes
F12000300	FIRE APPARATUS PROGRAM	\$42,000,215	\$1,657,005	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
Z14009400	FIRE HYDRANT AND GATE VALVE REPLACEMENT PROGRAM	\$3,080,826	\$306,868	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2009		II	Yes

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$7,477,207	\$2,542,807	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		EE	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$143	\$0	\$0	\$0	\$0	\$0	\$0	2015		EE	No
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$764,002	\$55,335	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$2,053,680	\$304,860	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$2,049,000	\$229,554	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
R15222300	FLOODGATE MAINTENANCE PROGRAM	\$250,000	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	2023		HH	Yes
Z14130222	<i>FTWP FILTER SMART SENSORS</i>	\$35,652	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
C13000100	FUEL MANAGEMENT AND SUPPORT EQUIPMENT PROGRAM	\$3,438,599	\$144,033	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
Z14130215	<i>FWTP BLOWER MODIFICATIONS</i>	\$25,000	\$9,628	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14130221	<i>FWTP CHAIN & FLIGHTS</i>	\$692,000	\$27,499	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14130217	<i>FWTP CHLORINATORS</i>	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14130228	<i>FWTP EQUIP - CHEM FEED PUMP</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Z14130225	<i>FWTP EQUIP - HIGH LIFT PUMP 1</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2022	6/2024	II	No
Z14130226	<i>FWTP EQUIP - INTAKE PUMP</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Z14130224	<i>FWTP EQUIP-FILTER VALVE REHAB</i>	\$200,000	\$83	\$0	\$0	\$0	\$0	\$0	2022	6/2027	II	No
Z14130230	<i>FWTP INTAKE BRIDGE CHANNELS</i>	\$402,000	\$109,697	\$0	\$0	\$0	\$0	\$0	2022	10/2024	II	No
Z14006833	<i>FWTP INTAKE PUMPS</i>	\$80,000	\$59,842	\$0	\$0	\$0	\$0	\$0	2021	12/2025	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									
Z14130220	<i>FWTP MOVS / ACTUATORS</i>	\$160,000	\$31,056	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14006831	<i>FWTP PLUMBING REPLACEMENT</i>	\$25,000	\$18,696	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14130212	<i>FWTP SUBSTATION REPLACEMENT</i>	\$3,822,353	\$3,558,055	\$0	\$0	\$0	\$0	\$0	2020	3/2026	II	No
Z14130219	<i>FWTP VFDS</i>	\$140,000	\$35,374	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14110110	<i>FWTP WELL EQUIPPING PROJECT</i>	\$7,250,000	\$5,900,906	\$0	\$0	\$0	\$0	\$0	2022	12/2026	II	No
A07000608	<i>FY16 HYPERION UPGRADE - SUPPORT</i>	\$1,041,600	\$125,000	\$0	\$0	\$0	\$0	\$0	2015	6/2023	DD	No
R15210023	<i>FY21 CURB, GUTTER & SW REPAIRS</i>	\$347,000	\$300,054	\$0	\$0	\$0	\$0	\$0	2022	3/2026	HH	No
Z14140115	<i>FY23 PHYSICAL & PERIMETER</i>	\$450,530	\$450,530	\$0	\$0	\$0	\$0	\$0	2023	7/2024	II	No
Z14140110	<i>FY23 VIDEO SURVEILLANCE</i>	\$280,000	\$223,777	\$0	\$0	\$0	\$0	\$0	2021	6/2025	II	No
X14131600	GENERATOR IMPROVEMENT PROGRAM	\$866,221	\$241,615	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
A07000309	<i>GIS PROGRAM ENHANCEMENT & REPLACEMENT</i>	\$200,000	\$163,852	\$0	\$0	\$0	\$0	\$0	2018		DD	No
A07001500	GRANTS MANAGEMENT TECHNOLOGY SYSTEM	\$800,000	\$676,800	\$0	\$0	\$0	\$0	\$0	2021	2/2026	DD	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$500,070	\$39,107	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		HH	Yes
Z14010093	<i>INDIVIDUAL METER RETROFIT PH 1</i>	\$3,957,341	\$331,845	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14003600	INFORMATION TECHNOLOGY - SCADA PROGRAM	\$4,207,861	\$4,204,819	\$1,725,000	\$1,400,000	\$1,400,000	\$3,923,030	\$2,873,980	2005		II	Yes
Z14001504	<i>INSTRUMENT REPLACEMENT, WQ LAB</i>	\$395,026	\$91,091	\$0	\$0	\$0	\$0	\$0	2021	6/2025	II	No
S15120508	<i>INTERSECTION SAFETY PROJECT</i>	\$350,000	\$297,246	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
A07000799	<i>IT CRITICAL INFRASTRUCTURE</i>	\$2,990,190	\$2,990,190	\$0	\$0	\$0	\$0	\$0	2017	6/2023	DD	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,036,221	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
A07000800	IT SECURITY PROGRAM	\$137,870	\$0	\$0	\$0	\$0	\$0	\$0	2016		DD	No
R15192301	<i>LEVEE FLOODGATE REPAIRS</i>	\$580,474	\$92,894	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
Z14190104	<i>LIME SLURRY MODIFICATIONS</i>	\$1,300,000	\$1,227,023	\$0	\$0	\$0	\$0	\$0	2023	6/2025	II	No
S15184105	<i>LOW COST SAFETY/MEDIAN ISLAND IMPROVEMENTS</i>	\$700,000	\$414,232	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$14,496	\$14,496	\$0	\$0	\$0	\$0	\$0	2015		HH	No
T15180402	<i>MARKED CROSSWALK IMPROVEMENTS</i>	\$957,782	\$695,295	\$0	\$0	\$0	\$0	\$0	2023	7/2024	HH	No
Z14003614	<i>MEADOWVIEW COMMUNICATION TOWER</i>	\$200,000	\$184,877	\$0	\$0	\$0	\$0	\$0	2022	6/2024	II	No
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$2,044,261	\$887,929	-\$400,000	\$0	\$0	\$0	\$0	2019	9/2025	GG	Yes
L19706049	<i>MU BALLFIELD IMPROVEMENTS</i>	\$669,847	\$234,286	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19706046	<i>MU CITYWIDE SIDEWALK REPAIRS</i>	\$2,120,995	\$612,157	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19706073	<i>MU CITYWIDE SPORTS CT RESURFAC</i>	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706060	<i>MU COMMUNITY GARDENS</i>	\$150,000	\$65,052	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706064	<i>MU LIFEGUARD STANDS - WADING P</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706051	<i>MU PARK SAFETY SECURITY CAMERA</i>	\$369,648	\$37,962	\$0	\$0	\$0	\$0	\$0	2019		GG	No
S15184115	<i>NEIGHBORHOOD COMMERCIAL SAFETY</i>	\$340,000	\$339,755	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$319,037	\$289,323	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes
T15103220	<i>NEIGHBORHOOD STREETLIGHTS FY23</i>	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
A07001400	NEW GENERATION FIREWALL REPLACEMENT	\$850,000	\$11,584	\$0	\$0	\$0	\$0	\$0	2019	6/2024	DD	No
A07000706	<i>ONLINE PAYMENTS</i>	\$300,000	\$277,600	\$0	\$0	\$0	\$0	\$0	2017		DD	No
F11100523	<i>OSP 7 - YEAR 2</i>	\$2,093,985	\$2,093,985	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11100522	<i>OSP 7: YEAR 1</i>	\$1,058,409	\$0	\$0	\$0	\$0	\$0	\$0	2023		EE	No
L19001412	<i>OUR DAUGHTER'S DESTINY PROGRAM</i>	\$70,000	\$57,111	\$0	\$0	\$0	\$0	\$0	2023		GG	No
T15217300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2020		HH	No
F11100303	<i>PAP CIP - AF DOJ</i>	\$105,167	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100302	<i>PAP CIP - AF DOT</i>	\$101,135	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100304	<i>PAP CIP - SURPLUS</i>	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
L19703100	PARK MAINTENANCE IRRI SYS 4727	\$2,502,274	\$7,020	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706076	<i>PARK MAINTENANCE IRRIGATION UP</i>	\$280,000	\$35,426	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$247,910	\$1,485	\$0	\$0	\$0	\$0	\$0	2005		GG	No
R15200800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM	\$724,648	\$517,988	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2019		HH	Yes
F11100900	PD FACILITIES AND WORKSTATIONS	\$42,588	\$36,965	\$0	\$0	\$0	\$0	\$0	2022	6/2025	EE	No
S15120506	<i>PED CROSSINGS ENHANCEMENTS PROGRAM</i>	\$50,402	\$0	\$0	\$0	\$0	\$0	\$0	2019		HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
K15222100	PEDESTRIAN AND BIKE TRAIL REPAIR AND MAINTENANCE PROGRAM	\$254,016	\$254,016	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2023		HH	Yes
S15184116	<i>PEDESTRIAN CROSSING TREATMENTS PROGRAM</i>	\$400,000	\$362,199	\$0	\$0	\$0	\$0	\$0	2023		HH	No
S15120509	<i>PEDESTRIAN CROSSINGS ENHANCEMENTS - CONSTRUCTION</i>	\$1,120,000	\$839,577	\$0	\$0	\$0	\$0	\$0	2020	7/2024	HH	No
A21006400	PLANNING TECHNOLOGY PROGRAM	\$3,231,185	\$1,487,168	\$181,000	\$189,000	\$199,000	\$206,000	\$212,000	2005		DD	Yes
R15188515	<i>PLANTER ENHANCEMENT PROGRAM</i>	\$450,000	\$388,281	\$0	\$0	\$0	\$0	\$0	2023		HH	No
L19706079	<i>PLAYGROUND REPAIR & MAINT</i>	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706078	<i>PM - ELECTRICAL UPGRADES</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706080	PM PARKING LOT IMPROVEMENTS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
F11100300	POLICE AIR PROGRAM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY PROGRAM	\$4,489,354	\$912,269	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE PROGRAM	\$2,236,500	\$478,025	\$600,000	\$600,000	\$625,000	\$625,000	\$625,000	2018		EE	Yes
F11101000	POLICE DEPARTMENT SPECIALTY VEHICLES AND EQUIPMENT	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$4,048,203	\$938,244	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	2019		EE	Yes
L19706077	<i>POND REPAIR AND REPLACEMENTS</i>	\$63,326	\$63,326	\$0	\$0	\$0	\$0	\$0	2023		GG	No
M17600404	<i>PROJECT ADMINISTRATION</i>	\$175,160	\$90,390	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No

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Capital Improvement Program

All Projects

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C15001400	PROPERTY ACQUISITION FOR COMPREHENSIVE SITING PLAN LOCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2022	10/2024	DD	No
L19001301	<i>PRYDE - ALWAYS KNOCKING, INC.</i>	\$32,449	\$32,449	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001302	<i>PRYDE - CROCKER ART MUSEUM</i>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001303	<i>PRYDE - HOOKED ON FISHING...</i>	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001304	<i>PRYDE - IMPROVE YOUR TOMORROW</i>	\$30,058	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001311	<i>PRYDE - PANNELL COMMUNITY CENTER</i>	\$53,068	\$2,123	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001305	<i>PRYDE - REIMAGINE MACK ROAD..</i>	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001309	<i>PRYDE - SAC CITY UNIFIED</i>	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001310	<i>PRYDE - SAC PUBLIC LIBRARY</i>	\$75,600	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001306	<i>PRYDE - SQUARE ROOT ACADEMY</i>	\$112,812	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001307	<i>PRYDE - TOFA OF SACRAMENTO</i>	\$25,815	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001308	<i>PRYDE - UC DAVIS</i>	\$32,448	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001300	PRYDE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
F11100623	<i>PSIT CI - FY23 CHILD</i>	\$651,312	\$450,650	\$0	\$0	\$0	\$0	\$0	2023		EE	No
L19800228	<i>PUBLIC COUNTER IMPRVMTS @ 7 CC</i>	\$220,000	\$169,326	\$0	\$0	\$0	\$0	\$0	2023		GG	No
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM	\$140,000	\$140,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	2023		HH	Yes

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T15190600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2019	\$204	\$204	\$0	\$0	\$0	\$0	\$0	2018		HH	No
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES GENERATOR UPGRADE PROGRAM	\$1,383,697	\$374,832	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
T15200613	<i>RAMPS PROGRAM- CITIZEN REQUESTED</i>	\$190,000	\$81,004	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15200612	<i>RAMPS- STREET MAINTENANCE PROGRAM</i>	\$155,000	\$70,803	\$0	\$0	\$0	\$0	\$0	2020		HH	No
Z14110111	<i>RANNEY COLLECTOR REHAB</i>	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	2023	6/2025	II	No
L19800200	RECREATION FACILITY IMPS	\$1,145,178	\$1,145,178	\$0	\$0	\$0	\$0	\$0	2017	6/2023	GG	No
A04000102	<i>REDISTRICTING</i>	\$240,000	\$100,885	\$0	\$0	\$0	\$0	\$0	2022	6/2023	DD	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$755,705	\$183,547	\$0	\$0	\$0	\$0	\$0	2004		GG	No
A07000699	<i>RESERVE PROGRAM</i>	\$399,415	\$208,595	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$3,796,238	\$3,713,016	\$4,015,500	\$7,348,600	\$6,221,000	\$8,290,000	\$3,700,000	2016		II	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$26,775,093	\$25,422,793	\$250,000	\$0	\$0	\$0	\$0	2013		II	Yes
Z14010001	<i>RESIDENTIAL WATER METER- PROJECT MGMNT FY2007</i>	\$3,092,652	\$487,930	\$0	\$0	\$0	\$0	\$0	2007	6/2026	II	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$5,191,402	\$1,165,182	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes
Y15000400	RSW FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2022		II	Yes
L19001404	<i>SAC GIRLS ON THE RUN PROG</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
C15210050	<i>SACRAMENTO EV BLUEPRINT PHASE 2 INFRASTRUCTURE</i>	\$858,734	\$778,536	\$0	\$0	\$0	\$0	\$0	2023	6/2025	DD	No

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C15210000	SACRAMENTO EV BLUEPRINT PHASE2	\$1,352,698	\$800,543	\$0	\$0	\$0	\$0	\$0	2022	6/2025	DD	No
Z14003615	<i>SCADA & PLC UPGRADES</i>	\$2,821,482	\$2,017,960	\$0	\$0	\$0	\$0	\$0	2022	6/2028	II	No
Z14003611	<i>SCADA FIBER OPTICS</i>	\$878,000	\$390,440	\$0	\$0	\$0	\$0	\$0	2020	12/2030	II	No
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$454,366	\$271,146	\$0	\$0	\$0	\$0	\$0	2015	6/2024	II	No
Z14003612	<i>SCADA WATER PLANTS MOBILE ACC.</i>	\$539,000	\$19,887	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14140100	SECURITY AND EMERGENCY PREPARATION PROGRAM	\$846,902	\$798,297	\$1,307,000	\$1,032,000	\$932,000	\$887,000	\$1,422,000	2014		II	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$304,763	\$189,522	\$30,070	\$30,070	\$30,070	\$30,070	\$30,070	2017		DD	Yes
A07000801	<i>SECURITY ENHANCEMENTS</i>	\$301,130	\$258,200	\$0	\$0	\$0	\$0	\$0	2019	8/2028	DD	No
X14160500	SEPARATED PIPE REHABILITATION AND REPLACEMENT PROGRAM	\$1,742,147	\$1,733,372	\$100,000	\$700,000	\$400,000	\$400,000	\$100,000	2015		II	Yes
X14120300	SEWER REPAIRS PROGRAM	\$132,916	\$9,650	\$0	\$0	\$0	\$0	\$0	2015		II	No
K15195100	SHARED-RIDEABLE IMPLEMENTATION PROGRAM	\$1,060,359	\$352,552	\$0	\$0	\$0	\$0	\$0	2020		HH	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$612,000	\$173,242	\$0	\$0	\$0	\$0	\$0	2017		HH	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$93,000	\$25,034	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE- CONTRACTOR PROGRAM</i>	\$246,325	\$36,328	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$1,385,867	\$102,088	\$0	\$0	\$0	\$0	\$0	2015		HH	No
C15001500	SITING PLAN LOCATION BUILDOUT	\$48,728	\$17,040	\$0	\$0	\$0	\$0	\$0	2022	12/2026	DD	No

All Projects by Council District by Project Name

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

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$4,268,851	\$3,098,135	\$0	\$0	\$0	\$0	\$0	2010		II	No
Z14210107	<i>SRWTP ATI ANALYZERS</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14006836	<i>SRWTP BACKWASH CHECK VALVES</i>	\$245,000	\$133,580	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
Z14006822	<i>SRWTP CAUSTIC MITIGATION</i>	\$260,000	\$161,599	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
Z14210108	<i>SRWTP CHAIN & FLIGHT</i>	\$800,000	\$353,427	\$0	\$0	\$0	\$0	\$0	2021	12/2025	II	No
Z14210115	<i>SRWTP CHEM FEED PUMPS</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2022	7/2024	II	No
Z14210105	<i>SRWTP CHEMICAL TANK</i>	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210120	<i>SRWTP CHEMICAL TRENCH</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14210103	<i>SRWTP CHLORINATORS</i>	\$90,000	\$12,740	\$0	\$0	\$0	\$0	\$0	2021	12/2023	II	No
Z14210113	<i>SRWTP CHLORINATORS 2</i>	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	2022	12/2027	II	No
Z14210101	<i>SRWTP FILTER HATCH COATING</i>	\$110,000	\$101,896	\$0	\$0	\$0	\$0	\$0	2021	12/2023	II	No
Z14210121	<i>SRWTP FILTER INFLUENT & GALLERY</i>	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14210111	<i>SRWTP FILTER SMART SENSORS</i>	\$71,304	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210110	<i>SRWTP FILTER VALVE REHAB</i>	\$120,000	\$3,205	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14210100	SRWTP IMPROVEMENTS PROGRAM	\$2,511,282	\$2,429,491	\$3,817,500	\$2,990,000	\$3,920,600	\$1,922,500	\$3,100,000	2020		II	Yes
Z14210106	<i>SRWTP LIME SLAKER</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210114	<i>SRWTP MOV ACTUATORS 2</i>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2025	II	No
Z14210109	<i>SRWTP MOVS / ACTUATORS</i>	\$116,700	\$21,310	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210112	<i>SRWTP OFFICE TRAILER</i>	\$437,750	\$124,748	\$0	\$0	\$0	\$0	\$0	2022	6/2024	II	No
Z14210122	<i>SRWTP RESERVOIR 1</i>	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15007200	STATE AND FEDERAL GRANT MATCH PROGRAM	\$16,187,119	\$16,187,119	\$3,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	2021		HH	Yes
A07000403	<i>STATE FIBER INSTALLATION</i>	\$117,569	\$11,832	\$0	\$0	\$0	\$0	\$0	2017		DD	No
S15184119	<i>STREET DESIGN STANDARDS UPDATE</i>	\$500,000	\$499,836	\$0	\$0	\$0	\$0	\$0	2023	6/2024	HH	No
S15133400	STREET LIGHT RELAMP AND REFURBISHMENT PROGRAM	\$2,149,845	\$579,972	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	2012		HH	Yes
S15121800	STREETLIGHT/COPPER WIRE REPAIR PROGRAM	\$2,453,677	\$307,912	\$0	\$0	\$0	\$0	\$0	2012		HH	No
W14130106	<i>SUMP 159 REPAIRS</i>	\$152,500	\$8,260	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
F12000501	<i>THERMAL IMAGING CAMERAS</i>	\$660,000	\$243,509	\$0	\$0	\$0	\$0	\$0	2022		EE	No
Z14010091	<i>TOWNHOMES/CONDOS WMR</i>	\$4,560,345	\$112,393	\$0	\$0	\$0	\$0	\$0	2019	12/2024	II	No
S15184111	<i>TRAFFIC CALMING MAINTENANCE PROGRAM</i>	\$318,000	\$176,909	\$0	\$0	\$0	\$0	\$0	2022		HH	No
S15101300	TRAFFIC OPERATIONS CENTER PROGRAM	\$200,927	\$8,729	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		HH	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$2,012,934	\$32,520	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2015		HH	Yes
S15184113	<i>TRAFFIC SIGNAL OPERATION MANUAL</i>	\$150,000	\$194	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$488,129	\$106,831	\$0	\$0	\$0	\$0	\$0	2018		HH	No
S15101354	<i>TRAFFIC SIGNALS-MONITOR/ADJUST: FAIR SHARE CONTRIBUTIONS PROGRAM</i>	\$196,100	\$180,136	\$0	\$0	\$0	\$0	\$0	2019		HH	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$15,745,961	\$15,733,319	\$0	\$525,000	\$250,000	\$250,000	\$1,000,000	2015		II	Yes
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$8,519,008	\$8,519,008	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	2019		HH	Yes

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15210000	TRANSPORTATION CORRIDOR PROGRAM	\$2,432,152	\$2,429,116	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15180409	<i>TRANSPORTATION DEMAND MANAGEMENT UPDATE</i>	\$250,000	\$249,836	\$0	\$0	\$0	\$0	\$0	2023	8/2024	HH	No
T15200616	<i>TRANSPORTATION DIVISION ADA PROGRAM REQUESTS</i>	\$35,000	\$15,804	\$0	\$0	\$0	\$0	\$0	2020		HH	No
S15201700	TRANSPORTATION MASTER PLAN	\$1,014,000	\$298,206	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
R15188500	TREE PLANTING AND REPLACEMENT PROGRAM	\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
R15222500	TRENCH CUT FEE PROGRAM	\$25,125	\$25,125	\$0	\$0	\$0	\$0	\$0	2021		HH	No
R15212500	TRENCH CUT FEE PROGRAM FY2021	\$51,516	\$51,516	\$0	\$0	\$0	\$0	\$0	2020		HH	No
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$651,247	\$357,745	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$1,597,107	\$1,169,778	\$0	\$0	\$0	\$0	\$0	2013		HH	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$932,154	\$789,910	\$300,000	\$300,000	\$300,000	\$300,000	\$200,000	2011		II	Yes
R15210022	<i>UTILITY TRENCH CUT STUDY</i>	\$200,000	\$72,500	\$0	\$0	\$0	\$0	\$0	2021	10/2024	HH	No
Z14006809	<i>VALVE IRON ADJUSTMENT</i>	\$64,781	\$10,144	\$0	\$0	\$0	\$0	\$0	2014	12/2027	II	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$2,172,775	\$879,978	\$0	\$0	\$0	\$0	\$0	2013		DD	No
S15184100	VISION ZERO SAFETY PROGRAM	\$1,589,234	\$1,428,987	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	2018		HH	Yes
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$4,138,077	\$674,130	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14010000	WASTEWATER COMBINED SEWER SYSTEM CAPITAL PROGRAM	\$581,313	\$445,727	\$0	\$0	\$0	\$0	\$0	2023		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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130400	WASTEWATER FLOW METERING PROGRAM	\$966,737	\$915,987	\$300,000	\$0	\$0	\$0	\$0	2012		II	Yes
X14130402	<i>WASTEWATER FLOWMETERS PHASE II</i>	\$250,000	\$203,191	\$0	\$0	\$0	\$0	\$0	2023	12/2025	II	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$176,295	\$5,972	\$0	\$0	\$0	\$0	\$0	2022		II	No
X14130900	WASTEWATER SUMP REHABILITATION AND REPLACEMENT PROGRAM	\$130,047	\$50,805	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2016		II	Yes
Z14230100	WATER METER REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$4,300,000	2023		II	Yes
Z14190102	<i>WATER SUPPLY EXPANSION PRE-DESIGN</i>	\$8,169,000	\$2,810,329	\$0	\$0	\$0	\$0	\$0	2020	12/2028	II	No
Z14190100	WATER+ PROGRAM	\$10,627,787	\$10,608,595	\$7,822,500	\$7,040,000	\$7,100,000	\$5,451,870	\$1,000,000	2020		II	Yes
Z14190103	<i>WATER+ PROPERTY ACQUISITION</i>	\$1,454,852	\$54,409	\$0	\$0	\$0	\$0	\$0	2022	6/2026	II	No
M17600403	<i>WAYFINDING</i>	\$66,787	\$47,917	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
Z14110112	<i>WELL 133 PFAS TESTING</i>	\$115,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
Z14110100	WELL REHABILITATION PROGRAM	\$4,469,008	\$4,287,517	\$3,113,400	\$545,000	\$5,836,400	\$2,275,000	\$1,891,000	2010		II	Yes
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$745,241	\$353,415	\$0	\$0	\$0	\$0	\$0	2010		II	No
L19800229	<i>WIFI ACCESS & IMPROVMENTS</i>	\$80,000	\$61,617	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001417	<i>WOODLAKE GATEWAY - RIVER ACCE</i>	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
R15212800	WORK MANAGEMENT SYSTEM PROGRAM - STREETS AND FACILITIES	\$121,453	\$61,373	\$0	\$60,000	\$60,000	\$60,000	\$60,000	2020		HH	Yes
Z14190101	<i>WTP ART IN PUBLIC PLACES</i>	\$279,030	\$279,030	\$0	\$0	\$0	\$0	\$0	2020	8/2035	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 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
D13000201	<i>ZEV INFRASTRUCTURE PROGRAM</i>	\$461,778	\$86,917	\$0	\$0	\$0	\$0	\$0	2019		DD	No
Total:				\$107,369,879	\$90,241,682	\$88,029,575	\$92,162,761	\$88,123,229				

All Projects by Council District by Project Name

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

Index N

All Projects by Project Number

Bold = Project, Parent

Italics = Project, Child

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,261,565	\$68,598	\$0	\$0	\$0	\$0	\$0	1995		DD	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,390,124	\$927,857	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	Yes
A04000102	<i>REDISTRICTING</i>	\$240,000	\$100,885	\$0	\$0	\$0	\$0	\$0	2022	6/2023	DD	No
A04000103	<i>2021 AGENDA MGMT UPGRADE</i>	\$58,000	\$58,000	\$0	\$0	\$0	\$0	\$0	2022		DD	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,036,221	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$4,138,077	\$674,130	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$2,172,775	\$879,978	\$0	\$0	\$0	\$0	\$0	2013		DD	No
A07000309	<i>GIS PROGRAM ENHANCEMENT & REPLACEMENT</i>	\$200,000	\$163,852	\$0	\$0	\$0	\$0	\$0	2018		DD	No
A07000311	<i>CARD KEY REPLACEMENT</i>	\$472,500	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$898,690	\$66,088	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2005		DD	Yes
A07000403	<i>STATE FIBER INSTALLATION</i>	\$117,569	\$11,832	\$0	\$0	\$0	\$0	\$0	2017		DD	No
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$17,843,403	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No
A07000608	<i>FY16 HYPERION UPGRADE - SUPPORT</i>	\$1,041,600	\$125,000	\$0	\$0	\$0	\$0	\$0	2015	6/2023	DD	No
A07000609	<i>ECAPS - PAYROLL ENHANCEMENTS</i>	\$108,678	\$0	\$0	\$0	\$0	\$0	\$0	2019	5/2023	DD	No
A07000699	<i>RESERVE PROGRAM</i>	\$399,415	\$208,595	\$0	\$0	\$0	\$0	\$0	2012		DD	No
A07000700	DIGITAL STRATEGY	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	2014		DD	Yes
A07000702	<i>AUTOMATED BIDS & DIGITAL SIGNATURE (ABCD)</i>	\$3,200,000	\$16,200	\$0	\$0	\$0	\$0	\$0	2015	6/2023	DD	No

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All Projects

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A07000705	<i>CITYWIDE RECORD MANAGEMENT</i>	\$250,000	\$123,044	\$0	\$0	\$0	\$0	\$0	2017		DD	No
A07000706	<i>ONLINE PAYMENTS</i>	\$300,000	\$277,600	\$0	\$0	\$0	\$0	\$0	2017		DD	No
A07000710	<i>311 CHAT AUTOMATION</i>	\$100,000	\$45,988	\$0	\$0	\$0	\$0	\$0	2018		DD	No
A07000799	<i>IT CRITICAL INFRASTRUCTURE</i>	\$2,990,190	\$2,990,190	\$0	\$0	\$0	\$0	\$0	2017	6/2023	DD	No
A07000800	IT SECURITY PROGRAM	\$137,870	\$0	\$0	\$0	\$0	\$0	\$0	2016		DD	No
A07000801	<i>SECURITY ENHANCEMENTS</i>	\$301,130	\$258,200	\$0	\$0	\$0	\$0	\$0	2019	8/2028	DD	No
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$1,159,015	\$366,367	\$0	\$0	\$0	\$0	\$0	2019		DD	No
A07001100	ECAPS ENHANCEMENT	\$1,750,000	\$462,031	\$0	\$0	\$0	\$0	\$0	2019	1/2024	DD	No
A07001200	CITYWIDE CASHIERING	\$1,000,000	\$91,512	\$0	\$0	\$0	\$0	\$0	2019	1/2024	DD	No
A07001300	311 MOBILE APPLICATION MODERNIZATION	\$200,000	\$25,154	\$0	\$0	\$0	\$0	\$0	2019	6/2023	DD	No
A07001400	NEW GENERATION FIREWALL REPLACEMENT	\$850,000	\$11,584	\$0	\$0	\$0	\$0	\$0	2019	6/2024	DD	No
A07001500	GRANTS MANAGEMENT TECHNOLOGY SYSTEM	\$800,000	\$676,800	\$0	\$0	\$0	\$0	\$0	2021	2/2026	DD	No
A07001600	FIBER OPTIC INFRASTRUCTURE PROGRAM	\$600,000	\$432,925	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2021		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$2,049,000	\$229,554	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$3,231,185	\$1,487,168	\$181,000	\$189,000	\$199,000	\$206,000	\$212,000	2005		DD	Yes
A21006403	<i>DEVELOPMENT TRACKER UPGRADE</i>	\$53,770	\$0	\$0	\$0	\$0	\$0	\$0	2022		DD	No
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$16,293,576	\$8,770,362	\$1,169,000	\$1,225,000	\$1,318,000	\$1,384,000	\$1,450,000	2012		DD	Yes
A21006601	<i>ACCELA PROGRAMMING IT POSITIONS</i>	\$3,071,883	\$398,978	\$0	\$0	\$0	\$0	\$0	2019		DD	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
A21006602	<i>DEVELOPMENT PROCESS IMPROVEMENT TECHNOLOGY</i>	\$380,000	\$318,636	\$0	\$0	\$0	\$0	\$0	2019	6/2023	DD	No
A21006603	<i>DIGITIZATION OF COUNTER</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2022	12/2022	DD	No
B02000110	TREE NURSERY GRANT AGREEMENT	\$2,090,000	\$83,334	\$0	\$0	\$0	\$0	\$0	2023	6/2027	DD	No
B13000100	FLEET FACILITIES PROGRAM	\$2,053,680	\$304,860	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
B18119000	JOE'S CRABSHACK & RIO CITY CAFÉ REPAIR AND MAINTENANCE PROGRAM	\$857,089	\$502,855	\$0	\$0	\$0	\$0	\$0	2009		DD	No
B18219600	TOWNSHIP 9 TOD INFRASTRUCTURE	\$6,259,817	\$3,243,434	\$0	\$0	\$0	\$0	\$0	2015	6/2023	DD	No
C13000100	FUEL MANAGEMENT AND SUPPORT EQUIPMENT PROGRAM	\$3,438,599	\$144,033	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes
C13000202	<i>MEADOWVIEW COMMUNITY CENTER PCE REMEDIATION</i>	\$3,059,000	\$30,308	\$0	\$0	\$0	\$0	\$0	1999	6/2030	DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,195,882	\$897,855	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	1994		DD	Yes
C13000453	<i>ADA TRANSITION PLAN UPDATE PROGRAM</i>	\$411,580	\$0	\$0	\$0	\$0	\$0	\$0	2020		DD	No
C13000454	<i>DEL PASO HEIGHTS ADA PARKING UPGRADE</i>	\$112,896	\$0	\$0	\$0	\$0	\$0	\$0	2021	7/2023	DD	No
C13000850	ANIMAL CARE SAFETY IMPROVEMENT	\$95,000	\$33,120	\$0	\$0	\$0	\$0	\$0	2017	7/2023	DD	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$1,034,560	\$113,989	\$0	\$0	\$0	\$0	\$0	2012		DD	No
C13001914	<i>CITY FACILITY ENERGY RETROFIT PROGRAM</i>	\$1,188,256	\$1,188,256	\$0	\$0	\$0	\$0	\$0	2022		DD	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13001916	<i>FIRE STATIONS LED 1,2,6,20,56</i>	\$105,000	\$105,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$841,455	\$642,240	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	2013		DD	Yes
C13900390	<i>OLD SAC DOCK REPAIR PROGRAM</i>	\$900,408	\$17,994	\$0	\$0	\$0	\$0	\$0	2015		DD	No
C13900670	<i>MCCLATCHY LIBRARY PAINT/WINDOWS</i>	\$280,000	\$105,667	\$0	\$0	\$0	\$0	\$0	2019	12/2023	DD	No
C13900750	<i>CAMP SACRAMENTO ELECTRICAL UPGRADE</i>	\$1,000,000	\$425,939	\$0	\$0	\$0	\$0	\$0	2018	11/2024	DD	No
C13900770	<i>OAK PARK COMMUNITY CENTER RENOVATION</i>	\$126,159	\$34,822	\$0	\$0	\$0	\$0	\$0	2019	12/2023	DD	No
C13900810	<i>PSAB FLOORING</i>	\$349,971	\$4,108	\$0	\$0	\$0	\$0	\$0	2021	6/2026	DD	No
C13900950	<i>PSAB STRUCTURAL REPAIR PHASE 2</i>	\$200,000	\$63,701	\$0	\$0	\$0	\$0	\$0	2020	7/2023	DD	No
C13901160	<i>SACY BUILDING 4 ELECTRICAL REHABILITATION</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020	6/2024	DD	No
C13901240	<i>CITY HALL UPS REPLACEMENT</i>	\$140,000	\$97,277	\$0	\$0	\$0	\$0	\$0	2021	8/2023	DD	No
C13901340	<i>BELLE COOLEdge LIBRARY EXTERIOR TILE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2021	6/2024	DD	No
C13901440	<i>CENTRAL LIBRARY HVAC REPAIR</i>	\$250,000	\$200,771	\$0	\$0	\$0	\$0	\$0	2022	6/2025	DD	No
C13901530	<i>ANIMAL CARE KENNEL VENTS & ROOF</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C13901540	<i>FIRE STATION 6 KITCHEN REMOD.</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C13901570	<i>FIRE STATION 1 SECURITY GATE</i>	\$150,000	\$147,822	\$0	\$0	\$0	\$0	\$0	2023	6/2024	DD	No
C13901590	<i>PSAB CONTROLS UPGRADE</i>	\$275,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2023	7/2025	DD	No

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Capital Improvement Program

All Projects

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C13901600	<i>OLD SAC HANDRAIL/DECK REPLMT</i>	\$100,000	\$3,436	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C13901610	<i>ANIMAL CARE PED GATE</i>	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	DD	No
C13901630	<i>OLD SAC STEAMERS BUILDING REP.</i>	\$300,000	\$263,572	\$0	\$0	\$0	\$0	\$0	2023	12/2023	DD	No
C15000200	SVS TENANT IMPROVEMENTS PROGRAM	\$155,714	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
C15000205	<i>SVS - COMMON AREAS</i>	\$94,616	\$20,483	\$0	\$0	\$0	\$0	\$0	2019	7/2024	DD	No
C15000230	<i>SVS DEPT OF GENERAL SERVICES TI</i>	\$215,000	\$121,827	\$0	\$0	\$0	\$0	\$0	2020	7/2023	DD	No
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$304,763	\$189,522	\$30,070	\$30,070	\$30,070	\$30,070	\$30,070	2017		DD	Yes
C15000401	<i>CROCKER ART MUSEUM CCTV</i>	\$551,428	\$10,058	\$0	\$0	\$0	\$0	\$0	2020	6/2023	DD	No
C15000402	<i>SACY CCTV</i>	\$158,200	\$26,056	\$0	\$0	\$0	\$0	\$0	2020	6/2023	DD	No
C15000403	<i>300 RICHARDS CCTV</i>	\$85,464	\$352	\$0	\$0	\$0	\$0	\$0	2020	6/2023	DD	No
C15000830	GARDENS/ARTS REHAB OLD FS15	\$814,700	\$665,002	\$0	\$0	\$0	\$0	\$0	2020	12/2023	DD	No
C15000840	MLK LIBRARY RENOVATION	\$30,000	\$26,393	\$0	\$0	\$0	\$0	\$0	2020	6/2025	DD	No
C15000850	NORTH SACRAMENTO LIBRARY RELOCATION	\$7,545,000	\$4,293,336	\$493,000	\$0	\$0	\$0	\$0	2020	8/2025	DD	Yes
C15001300	DEVELOPMENT OF SLEEPING CABINS	\$650,000	\$65,802	\$0	\$0	\$0	\$0	\$0	2022	12/2023	DD	No
C15001400	PROPERTY ACQUISITION FOR COMPREHENSIVE SITING PLAN LOCATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2022	10/2024	DD	No
C15001402	<i>LEXINGTON/DIXIENANNE (LAND)</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C15001500	SITING PLAN LOCATION BUILDOUT	\$48,728	\$17,040	\$0	\$0	\$0	\$0	\$0	2022	12/2026	DD	No

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Capital Improvement Program

All Projects

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C15001501	<i>SAFE PARKING AT ROSEVILLE ROAD RT STATION</i>	\$104,272	\$0	\$0	\$0	\$0	\$0	\$0	2022	12/2026	DD	No
C15001505	<i>COLFAX YARD SAFE PARKING</i>	\$821,504	\$129,329	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
C15001506	ELEANOR YARD SLEEPING CABINS	\$167,952	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
C15001507	<i>LEXINGTON/DIXIEANNE SLEEPING CABINS</i>	\$186,008	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
C15001509	<i>MEADOWVIEW SAFE GROUND PARKING</i>	\$459,999	\$75,970	\$0	\$0	\$0	\$0	\$0	2023	6/2025	DD	No
C15001600	ELECTRIC VEHICLE SUPPLY EQUIPMENT PROJECT	\$625,911	\$425,840	\$0	\$0	\$0	\$0	\$0	2022	6/2025	DD	No
C15001800	WINN PARK TENANT IMPROVEMENTS	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2022	12/2023	DD	No
C15001900	NORTH PUBLIC MARKET LIGHTING	\$130,134	\$130,134	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$55,707	\$55,707	\$0	\$0	\$0	\$0	\$0	2016		DD	No
C15100023	<i>HCH 2ND CONF. ROOM REMODEL/AV</i>	\$100,000	\$25,963	\$0	\$0	\$0	\$0	\$0	2020	7/2023	DD	No
C15100028	<i>REVENUE DIVISION MAIL DROP/REMODEL</i>	\$172,764	\$115,320	\$0	\$0	\$0	\$0	\$0	2021	7/2023	DD	No
C15100029	<i>COMMUNITY RESPONSE OFFICE SUITE 180</i>	\$90,000	\$6,396	\$0	\$0	\$0	\$0	\$0	2021	7/2023	DD	No
C15100038	<i>CITY ATTORNEY NEW SUITE RELO</i>	\$88,453	\$36,048	\$0	\$0	\$0	\$0	\$0	2023	7/2023	DD	No
C15210000	SACRAMENTO EV BLUEPRINT PHASE2	\$1,352,698	\$800,543	\$0	\$0	\$0	\$0	\$0	2022	6/2025	DD	No
C15210050	<i>SACRAMENTO EV BLUEPRINT PHASE 2 INFRASTRUCTURE</i>	\$858,734	\$778,536	\$0	\$0	\$0	\$0	\$0	2023	6/2025	DD	No

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Capital Improvement Program

All Projects

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D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016		DD	No
D01000216	<i>DISTRICT 2 - IMPROVEMENTS</i>	\$77,178	\$69,227	\$0	\$0	\$0	\$0	\$0	2017	6/2026	DD	No
D01000500	CNF - DISTRICT 5 1140	\$3,438	\$3,438	\$0	\$0	\$0	\$0	\$0	2018		DD	No
D01000702	<i>FREEMPORT RESERVOIR ENHNSMT1140</i>	\$64,419	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
D01000817	<i>UTILITY BOX ART WRAPS</i>	\$60,000	\$3,800	\$0	\$0	\$0	\$0	\$0	2017	6/2026	DD	No
D01000818	<i>DISTRICT 8 - POD'S</i>	\$50,854	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$710,372	\$52,769	\$0	\$0	\$0	\$0	\$0	1999		DD	No
D05000101	<i>EBANKING PROGRAM</i>	\$202,025	\$103,500	\$0	\$0	\$0	\$0	\$0	2009		DD	No
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$764,002	\$55,335	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
D13000201	<i>ZEV INFRASTRUCTURE PROGRAM</i>	\$461,778	\$86,917	\$0	\$0	\$0	\$0	\$0	2019		DD	No
D13000206	<i>ZEV PUBLIC SAFETY CALEVIP</i>	\$55,000	\$23,320	\$0	\$0	\$0	\$0	\$0	2022	7/2023	DD	No
F11100300	POLICE AIR PROGRAM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100302	<i>PAP CIP - AF DOT</i>	\$101,135	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100303	<i>PAP CIP - AF DOJ</i>	\$105,167	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100304	<i>PAP CIP - SURPLUS</i>	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100500	BODY WORN CAMERA AND CONDUCTIVE ELECTRICAL DEVICE PROGRAM	\$488,846	\$488,846	\$1,644,500	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	2018		EE	Yes
F11100522	<i>OSP 7: YEAR 1</i>	\$1,058,409	\$0	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11100523	<i>OSP 7 - YEAR 2</i>	\$2,093,985	\$2,093,985	\$0	\$0	\$0	\$0	\$0	2023		EE	No

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Capital Improvement Program

All Projects

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F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE PROGRAM	\$2,236,500	\$478,025	\$600,000	\$600,000	\$625,000	\$625,000	\$625,000	2018		EE	Yes
F11100623	<i>PSIT CI - FY23 CHILD</i>	\$651,312	\$450,650	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY PROGRAM	\$4,489,354	\$912,269	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$4,048,203	\$938,244	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	\$1,001,000	2019		EE	Yes
F11100900	PD FACILITIES AND WORKSTATIONS	\$42,588	\$36,965	\$0	\$0	\$0	\$0	\$0	2022	6/2025	EE	No
F11100903	<i>COMM CENTER WORKSTATIONS</i>	\$671,000	\$116,761	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11100904	<i>PSU BUILDOUT</i>	\$120,413	\$60,527	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11100905	<i>RTCC HYPERWALL</i>	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F11101000	POLICE DEPARTMENT SPECIALTY VEHICLES AND EQUIPMENT	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2023		EE	No
F12000200	ADVANCED LIFE SUPPORT EQUIPMENT PROGRAM	\$0	\$0	\$1,050,000	\$1,769,607	\$1,553,726	\$1,578,912	\$1,050,000	2009		EE	Yes
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$7,517,008	\$2,575,776	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$11,749,770	\$2,729,830	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000203	<i>ALS - GURNEYS PROGRAM</i>	\$1,123,472	\$315,964	\$0	\$0	\$0	\$0	\$0	2015		EE	No
F12000204	<i>ALS - PATIENT CARE TABLETS</i>	\$938,677	\$487,492	\$0	\$0	\$0	\$0	\$0	2017		EE	No
F12000205	<i>ALS - POWER LOADS</i>	\$1,020,000	\$678,056	\$0	\$0	\$0	\$0	\$0	2020		EE	No
F12000300	FIRE APPARATUS PROGRAM	\$42,000,215	\$1,657,005	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$7,477,207	\$2,542,807	\$850,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		EE	Yes

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F12000501	<i>THERMAL IMAGING CAMERAS</i>	\$660,000	\$243,509	\$0	\$0	\$0	\$0	\$0	2022		EE	No
F13000100	911 DISPATCH TRNG FAC 3282	\$21,707,034	\$0	\$0	\$0	\$0	\$0	\$0	2022	6/2025	EE	No
F13000102	<i>911 COMM CENTER ELECTRICAL</i>	\$800,000	\$22,459	\$0	\$0	\$0	\$0	\$0	2022	6/2025	EE	No
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES GENERATOR UPGRADE PROGRAM	\$1,383,697	\$374,832	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
F13000310	<i>POLICE PROPERTY GENERATOR</i>	\$300,000	\$222,271	\$0	\$0	\$0	\$0	\$0	2019	7/2024	EE	No
F13000312	<i>FIRE STATION 17 EMERGENCY GENERATOR</i>	\$300,000	\$184,649	\$0	\$0	\$0	\$0	\$0	2022	12/2023	EE	No
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$143	\$0	\$0	\$0	\$0	\$0	\$0	2015		EE	No
K15125000	TWO RIVERS TRAIL PHASE II	\$2,958,881	\$714,321	\$3,333,000	\$0	\$0	\$0	\$0	2022	10/2023	HH	Yes
K15125200	BIKE PARKING PROGRAM	\$580,561	\$118,999	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2022		HH	Yes
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL - WEST	\$462,033	\$73,155	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
K15165100	DEL RIO TRAIL	\$20,056,539	\$2,073,010	\$0	\$0	\$0	\$0	\$0	2022	6/2025	HH	No
K15165101	<i>DEL RIO TRAIL PUBLIC ART</i>	\$2,510,000	\$2,478,289	\$0	\$0	\$0	\$0	\$0	2023	3/2024	HH	No
K15185000	SACRAMENTO RIVER PARKWAY BIKE TRAIL	\$330,199	\$0	\$0	\$0	\$0	\$0	\$0	2017	10/2025	HH	No
K15185005	<i>SACRAMENTO RIVER PARKWAY PRELIMINARY</i>	\$6,243,097	\$5,286,082	\$0	\$0	\$0	\$0	\$0	2022	10/2025	HH	No
K15185100	BIKEWAY IMPROVEMENTS & ALTERNATIVE MODES PROGRAM	\$122,866	\$107,976	\$0	\$0	\$0	\$0	\$0	2017		HH	No
K15185109	<i>BIKESHARE BIKE CORRALS</i>	\$324,226	\$78,246	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No

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K15195100	SHARED-RIDEABLE IMPLEMENTATION PROGRAM	\$1,060,359	\$352,552	\$0	\$0	\$0	\$0	\$0	2020		HH	No
K15202000	NINOS PARKWAY PHASE 2	\$318,310	\$75,823	\$0	\$0	\$0	\$0	\$0	2023	6/2024	HH	No
K15222100	PEDESTRIAN AND BIKE TRAIL REPAIR AND MAINTENANCE PROGRAM	\$254,016	\$254,016	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2023		HH	Yes
K15222101	<i>NINOS PARK BIKE TRAIL REPAIRS</i>	\$320,000	\$2,046	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
L15000100	CITYWIDE PARK TREE ASSESSMENT	\$360,000	\$121,937	\$0	\$0	\$0	\$0	\$0	2017	9/2026	GG	No
L19000300	DISTRICT 4 PARK AND RESTROOM IMPROVEMENTS	\$78,853	\$12,949	\$450,000	\$0	\$0	\$0	\$0	2023	7/2026	GG	Yes
L19000305	<i>ROOSEVELT PARK RESTROOM RENOV</i>	\$469,620	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19000306	<i>FREMONT PARK UTILITY BUILDING</i>	\$470,012	\$1	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19000308	<i>ONEIL STREET SOCCER</i>	\$30,000	\$2,900	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19001300	PRYDE PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001301	<i>PRYDE - ALWAYS KNOCKING, INC.</i>	\$32,449	\$32,449	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001302	<i>PRYDE - CROCKER ART MUSEUM</i>	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001303	<i>PRYDE - HOOKED ON FISHING...</i>	\$29,250	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001304	<i>PRYDE - IMPROVE YOUR TOMORROW</i>	\$30,058	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001305	<i>PRYDE - REIMAGINE MACK ROAD..</i>	\$73,500	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19001306	<i>PRYDE - SQUARE ROOT ACADEMY</i>	\$112,812	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001307	<i>PRYDE - TOFA OF SACRAMENTO</i>	\$25,815	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001308	<i>PRYDE - UC DAVIS</i>	\$32,448	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001309	<i>PRYDE - SAC CITY UNIFIED</i>	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001310	<i>PRYDE - SAC PUBLIC LIBRARY</i>	\$75,600	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001311	<i>PRYDE - PANNELL COMMUNITY CENTER</i>	\$53,068	\$2,123	\$0	\$0	\$0	\$0	\$0	2021	12/2022	GG	No
L19001400	COMMUNITY REINVESTMENT SUBRECI	\$4,730,000	\$4,730,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001401	<i>SAC CITY COLLEGE CHILD DEV CNT</i>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001402	<i>HIRAM JOHNSON HS SUPP PROG FAC</i>	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001403	<i>ROBLA SCHOOL DISTRICT CAP KID</i>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001404	<i>SAC GIRLS ON THE RUN PROG</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001405	<i>GENDER HEALTH CENTER ADVOCACY</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001406	<i>STUDIO T ARTS URBAN DANCE ACAD</i>	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001407	<i>SACRAMENTO HISPANIC CHAMBER</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001408	<i>SOJOURNER TRUTH MUSEUM PROGRAM</i>	\$125,000	\$30,583	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001409	<i>NEIGHBORWORKS AND OAK PARK FARM</i>	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No

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Capital Improvement Program

All Projects

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L19001410	<i>GRANT DRUM LINE MUSIC ASSOCIAT</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001411	<i>YES2KOLLEGE PROGRAM FACILITY I</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001412	<i>OUR DAUGHTER'S DESTINY PROGRAM</i>	\$70,000	\$57,111	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001413	<i>INTERNATIONAL GARDEN OF MANY C</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001414	<i>COMMUNITY CONNECTIONS 95820 PR</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001415	<i>YISRAEL FAMILY FARMS URBAN ROOTS INITIATIVE</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001416	<i>SACRAMENTO REGIONAL CONS CORPS</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001417	<i>WOODLAKE GATEWAY - RIVER ACCE</i>	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19001418	<i>CAMP POLLOCK AND CAMP RIVER</i>	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$755,705	\$183,547	\$0	\$0	\$0	\$0	\$0	2004		GG	No
L19003504	<i>RENFREE/DEL PASO REGIONAL REPAIRS</i>	\$35,287	\$29,054	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19004800	RIVER DISTRICT MULTI-SPORTS CT	\$832,520	\$80,189	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$1,037,824	\$49,034	\$0	\$0	\$0	\$0	\$0	2013		GG	No
L19005200	RIVER OAKS (COVE) PARK DEVELOP	\$114,114	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19009100	GREENBRIAR PHASE 1 PARK DEVELO	\$103,193	\$36,127	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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Capital Improvement Program

All Projects

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L19009103	<i>GREENBRIAR PHASE 2</i>	\$11,070	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19012600	LAND PARK ELECTRICAL SERVICE P	\$53,000	\$10,060	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19012800	SWANSTON FOUNTAIN RECIRCULATIO	\$322,000	\$3,707	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19013900	DISTRICT 7 PARK SIGNS REPLACEMENT	\$362,291	\$324,964	\$0	\$0	\$0	\$0	\$0	2022	12/2022	GG	No
L19014100	NORTH LAGUNA POND RENOVATION	\$590,348	\$114,765	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19017000	CANNERY PLAZA - TK	\$150,801	\$80,732	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19017100	TOWNSHIP 9 PARK	\$145,450	\$31,720	\$0	\$0	\$0	\$0	\$0	2015	6/2025	GG	No
L19017200	TOWNSHIP 9 PARKS VICTORY PARK, VICTORY PROMENADE, AND PEACH PASEO	\$26,454	\$2,989	\$0	\$0	\$0	\$0	\$0	2016	6/2025	GG	No
L19100500	21ST AVENUE PARK SITE PLAN	\$50,000	\$17,885	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19102100	AIRFIELD PARK PHASE ONE	\$1,980,138	\$1	\$0	\$0	\$0	\$0	\$0	2019	6/2023	GG	No
L19102110	AIRFIELD PARK PHASE 2	\$1,340,000	\$420,049	\$0	\$0	\$0	\$0	\$0	2020	7/2023	GG	No
L19106500	ANTHONY PARK FUTSAL & MINOR IM	\$158,837	\$158,837	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19108200	BARANDAS PARK PHASE 2 IMPROVEMENTS	\$972,798	\$78	\$0	\$0	\$0	\$0	\$0	2022	7/2022	GG	No
L19108300	DISTRICT 2 PLYGRND, SPORTS CT	\$377,294	\$1	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19108600	DISTRICT 5 MINOR PK RENOVATION	\$48,600	\$17,269	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19108700	DISTRICT 2 MINOR PARK IMPROVE	\$75,000	\$33,126	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19109210	BLACKBIRD PARK PHASE 2	\$960,408	\$878,206	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19111700	CABRILLO PARK IRRIGATION	\$300,000	\$34,696	\$0	\$0	\$0	\$0	\$0	2023	6/2023	GG	No

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Capital Improvement Program

All Projects

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L19112400	CROCKER VILLAGE PARK DEVELOPME	\$750,974	\$720,586	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19112500	CITYWIDE PARKS MASTER PLAN UPDATE PROGRAM	\$475,000	\$2,884	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19115100	WINNER'S CIRCLE PARK	\$100,000	\$96,204	\$0	\$0	\$0	\$0	\$0	2022	12/2024	GG	No
L19118400	FREEPORT PARK IRRIGATION	\$350,000	\$77,235	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19120200	GARCIA BEND PARK RESTROOM AND FISH CLEANING STATION	\$350,000	\$11,986	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19120300	GARCIA BEND PK CT RENOVATIONS	\$275,000	\$254,808	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19122300	GRANITE REGIONAL PARK RESTROOM	\$20,000	\$16,921	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19128300	LAND PARK AMPHITHEATER RENOVATION	\$778,000	\$406,931	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19129110	LAWRENCE PARK JOGGING TRAIL	\$50,000	\$18,099	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19138100	MEADOWS COMMUNITY PK PH ONE	\$3,015,749	\$1	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19138110	MEADOWS PARK PHASE 2	\$830,921	\$113,074	\$0	\$0	\$0	\$0	\$0	2023	7/2022	GG	No
L19138120	MEADOWS PARK PHASE 3	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19140200	NNRP-FARMERS MARKET & PARKING	\$1,631,464	\$82	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19140218	<i>NN REG FIELD PKNG LOT LIGHTING</i>	\$310,714	\$0	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19140400	NORTH NATOMAS MASTER PLAN AMEN	\$526,209	\$452,860	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19140500	NNRP - DOG PARK RELOCATION	\$1,305,707	\$1	\$0	\$0	\$0	\$0	\$0	2021		GG	No

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L19141000	NINOS PKWY/RIO TIERRA DEV WT	\$818,672	\$63,663	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19141600	NIELSEN PARK	\$370,000	\$68,031	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19143600	OLYMPIAN FARM/COMM GARDEN PROJ	\$965,954	\$80,072	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19144000	OAKBROOK PARK - MP	\$53,780	\$1	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19144001	<i>OAKBROOK PARK DEV</i>	\$1,838,085	\$4,456	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19144100	OAKBROOK PARK IMPROVEMENTS	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	2022	12/2024	GG	No
L19145100	OLYMPIAN PARK DEVELOPMENT PR	\$1,018,634	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19145101	<i>OLYMPIAN PK DEV STAFF TIME</i>	\$174,054	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19145200	OFFICER TARA O'SULLIVAN MEMORIAL	\$14,475	\$0	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19145500	O'NEIL PARK RESTROOM REPLACEMENT	\$530,000	\$456,250	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19146210	PANNELL CENTER LANDSCAPE IMPROVEMENTS	\$101,772	\$0	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19146400	MEADOWVIEW PARK PLAYGROUND IMP	\$510,000	\$23,630	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19146500	PARKEBRIDGE PARK	\$1,843,213	\$55,906	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19146600	MEADOWVIEW RESTROOM RENOVATION	\$41,163	\$0	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19147200	WOODLAKE PARK WALKWAY IMPROVE	\$30,000	\$27,843	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$192,073	\$153,000	\$0	\$0	\$0	\$0	\$0	2014	12/2025	GG	No
L19152400	REGENCY PARK PLAYGROUND RENOVATION	\$459,767	\$38,294	\$0	\$0	\$0	\$0	\$0	2023	7/2022	GG	No

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All Projects

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L19154300	LEVAR BURTON PARK SHADE STRUCTURE	\$136,988	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19155110	ROBLA COMMUNITY PARK	\$293,213	\$0	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19155500	ROOSEVELT PARK BASEBALL LIGHT	\$752,172	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19155600	ROBLA COMMUNITY PARK PHASE 4	\$700,000	\$649,473	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19156600	SOUTH NATOMAS COMMUNITY PARK IMPROVEMENTS	\$592,942	\$117,099	\$0	\$0	\$0	\$0	\$0	2020	7/2023	GG	No
L19156700	S. NATOMAS PK SECURITY CAMERA	\$28,444	\$1,543	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19156800	S. NATOMAS COMM PK MULTI-PURPO	\$243,500	\$473	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19159400	SHASTA PARK FRONTAGE IMPROVEM	\$192,779	\$3,700	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19159600	SHORE PARK IMPROVEMENTS	\$50,000	\$3,353	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19162500	SOUTHSIDE PARK IMPROVEMENTS	\$746,791	\$504,683	\$90,000	\$0	\$0	\$0	\$0	2023	12/2024	GG	Yes
L19162501	<i>SOUTHSIDE PK POND REHABILITATI</i>	\$185,446	\$1	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19167000	SUTTER'S LANDING PARK PROGRAM	\$1,465,190	\$844,225	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
L19167007	<i>SUTTER'S LANDING - CONERGY</i>	\$141,666	\$92,295	\$0	\$0	\$0	\$0	\$0	2019	12/2025	GG	No
L19167012	<i>SLP: 28TH AND B SKATE PARK IMP</i>	\$220,773	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167014	<i>SLP: 28TH AND B SKATE PK PHS-2</i>	\$123,791	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167019	<i>SUTTER'S LANDING FACILITY IMP</i>	\$700,000	\$590,622	\$0	\$0	\$0	\$0	\$0	2019		GG	No

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L19167022	<i>SUTTER'S LANDING GATES</i>	\$83,224	\$4,593	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19167200	ARPE AT SUTTER'S LANDING	\$2,006,885	\$153,904	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19167400	STANFORD PARK RESTROOM REPLACEMENT	\$436,000	\$11,718	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19168500	SWAINSON'S HAWK PK PH2	\$250,000	\$117	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19169200	TANZANITE PARK FUTSAL COURTS	\$815,000	\$2,791	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19169500	MARISOL VILLAGE PARK & COMMUNITY GARDEN	\$79,558	\$1,980	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19171200	VALLEY HI PARK PLAYGROUND REPL	\$209,575	\$5,136	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19175300	WESTSHORE PARK	\$1,914,484	\$1,727,288	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19175301	<i>WESTSHORE PARK SURVEY</i>	\$10,516	\$2,384	\$0	\$0	\$0	\$0	\$0	2022	6/2024	GG	No
L19179500	WINN PARK IMPROVEMENTS	\$328,749	\$53,965	\$0	\$0	\$0	\$0	\$0	2019	12/2022	GG	No
L19184000	VALLEY OAK PARK IMPR	\$49,388	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19184002	<i>VALLEY OAK PARK PHASE 2</i>	\$491,552	\$2,461	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19186100	OKI PARK RESTROOM RENOVATION	\$208,966	\$424	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19186300	OKI PARK PLAYGROUND	\$263,000	\$320	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19188100	EAST PORTAL PARK RESTROOM RENOVATION	\$500,000	\$424,899	\$0	\$0	\$0	\$0	\$0	2021	7/2023	GG	No
L19190100	ROBERTSON PARK RESTROOM REPLAC	\$475,000	\$407,050	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$24,877	\$1,098	\$0	\$0	\$0	\$0	\$0	2016		GG	No
L19190300	DEL PASO HEIGHTS SPORTS COMPLX	\$1,647,146	\$740,139	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19190301	<i>DEL PASO SPORT COM STAFF TIME</i>	\$150,000	\$42,787	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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L19190302	<i>ROBERTSON PARK SOFTBALL FIELD</i>	\$450,000	\$26,169	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19192100	PARKS, PARKWAYS, & OPEN SPACES	\$51,685	\$50,337	\$0	\$0	\$0	\$0	\$0	2020	6/2024	GG	No
L19192101	<i>TAHOE PARK POOL SHADE</i>	\$472,543	\$36,379	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192103	<i>MAE FONG SOCCER FIELD</i>	\$392,923	\$1,478	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192104	<i>GLENBROOK RIVER ACCESS</i>	\$100,000	\$102	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192105	<i>TAHOE TALLAC IMPROVEMENTS</i>	\$300,024	\$837	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192106	<i>GRANITE DOG PARK LIGHTING</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192107	<i>GRANITE PARK PLAYGROUND</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192108	<i>OKI PARK OPEN SPACE</i>	\$425,000	\$425,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19196200	MAMA MARKS PARK IMPROVEMENTS	\$969,400	\$613,610	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19198100	CHUCKWAGON PK ACQUISITION PROJ	\$161,741	\$9,405	\$0	\$0	\$0	\$0	\$0	2020	6/2023	GG	No
L19202500	CAMELLIA PARK TENNIS CT RENOV	\$100,000	\$6,727	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19205100	TRIANGLE PK PLAYGROUND REPLACE	\$301,140	\$63,643	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19207200	CESAR CHAVEZ RESTROOM	\$432,787	\$51	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19208100	WOOD PARK PLAYGROUND RENOVATIO	\$333,300	\$16,130	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19208101	<i>WOOD PARK MASTER PLAN AMENDMEN</i>	\$50,000	\$852	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19208200	WOOD PARK COMMUNITY GARDEN	\$80,000	\$65,291	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19210200	MANGAN PARK IMPROVEMENTS	\$661,207	\$8,524	\$0	\$0	\$0	\$0	\$0	2022	7/2022	GG	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19221000	GLENBROOK PARK IMPROVEMENTS	\$800,000	\$1,106	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19262000	TEMPLE PARK IMPROVEMENTS	\$200,000	\$15,674	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2012	7/2022	GG	No
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$388,259	\$388,259	\$300,000	\$0	\$0	\$0	\$0	2023		GG	Yes
L19300001	<i>N. NATOMAS AQUA CTR PROJ CONST</i>	\$250,000	\$246,955	\$0	\$0	\$0	\$0	\$0	2020	6/2023	GG	No
L19300002	<i>RENFREE FIELD PHASE 1 DESIGN</i>	\$3,751,550	\$3,397,362	\$0	\$0	\$0	\$0	\$0	2020	6/2023	GG	No
L19300003	<i>D5 MANGAN CLUBHOUSE</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19300004	<i>D4 LAND PARK</i>	\$619,070	\$490,415	\$0	\$0	\$0	\$0	\$0	2023	6/2023	GG	No
L19300005	<i>GRANITE REGIONAL PARK IMPROVEM</i>	\$250,000	\$242,174	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19300006	<i>D8 PANNELL CC IMP</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19300007	<i>D1-NNRP GREAT MEADOW</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19703100	PARK MAINTENANCE IRRI SYS 4727	\$2,502,274	\$7,020	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19703600	GARCIA BEND PARK IMPROVEMENT	\$35,341	\$35,218	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19703700	HAGGINWOOD PARK SOCCER FIELD	\$677,952	\$664,093	\$0	\$0	\$0	\$0	\$0	2022	6/2026	GG	No
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$2,044,261	\$887,929	-\$400,000	\$0	\$0	\$0	\$0	2019	9/2025	GG	Yes
L19706032	<i>MU LAND PK RESTROOM DEMO/REPLA</i>	\$205,963	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No

All Projects by Project Number

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19706033	MU LAND PARK WALKWAY REPAIRS	\$108,211	\$8,268	\$0	\$0	\$0	\$0	\$0	2018	12/2022	GG	No
L19706035	MU AIRPORT LEAGU BALL FIELD RP	\$247,965	\$245	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706037	MU OKI PARK FIELD RENOVATIONS	\$31,500	\$17,845	\$0	\$0	\$0	\$0	\$0	2018	12/2022	GG	No
L19706044	MU CITY CEMETERY SURVEY	\$695,000	\$242,328	\$0	\$0	\$0	\$0	\$0	2018	6/2025	GG	No
L19706046	MU CITYWIDE SIDEWALK REPAIRS	\$2,120,995	\$612,157	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19706048	MU JOHNSTON PK PIPE REPLACEMENT	\$171,980	\$100,001	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706049	MU BALLFIELD IMPROVEMENTS	\$669,847	\$234,286	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19706051	MU PARK SAFETY SECURITY CAMERA	\$369,648	\$37,962	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706052	MU OAK PARK CC CRIME PREVENT	\$88,182	\$3,147	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706057	MU ALI YOUSSEFI SQUARE ICE SKATE RINK	\$100,000	\$41,351	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706060	MU COMMUNITY GARDENS	\$150,000	\$65,052	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706061	MU CLUNIE CENTER BATHROOM	\$25,000	\$14,382	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706063	MU CABRILLO POOL MEN RESTROOM	\$220,570	\$220,337	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706064	MU LIFEGUARD STANDS - WADING P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706065	MU SUTTERS LANDING SKATE PARK	\$305,000	\$35,726	\$0	\$0	\$0	\$0	\$0	2023		GG	No

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Capital Improvement Program

All Projects

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L19706066	<i>MU MCKINLEY PK TT EMERGENCY EX</i>	\$96,000	\$48,615	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706068	<i>MU STANFORD RESTROOM</i>	\$39,000	\$1,590	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706069	<i>MU MILLER PARK RESTROOM RENOVA</i>	\$355,000	\$507	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19706070	<i>MU MILLER PARK DECK DEMOLITION</i>	\$52,674	\$1	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19706071	<i>MU HAGGINWOOD PK TURF REPLACE</i>	\$25,000	\$14,897	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19706072	<i>MU DEL PASO SB COMPLEX CONCRET</i>	\$50,000	\$14,175	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706073	<i>MU CITYWIDE SPORTS CT RESURFAC</i>	\$410,000	\$410,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706074	<i>MU LAND PARK RESTROOM REPLACE</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706075	<i>MU REITH PARK IMPROVEMENTS</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706076	<i>PARK MAINTENANCE IRRIGATION UP</i>	\$280,000	\$35,426	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706077	<i>POND REPAIR AND REPLACEMENTS</i>	\$63,326	\$63,326	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706078	<i>PM - ELECTRICAL UPGRADES</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706079	<i>PLAYGROUND REPAIR & MAINT</i>	\$130,000	\$130,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706080	PM PARKING LOT IMPROVEMENTS	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$2,808,723	\$2,287,674	\$650,000	\$0	\$0	\$0	\$0	2017		GG	Yes

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Capital Improvement Program

All Projects

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L19706502	<i>OKI PARK POOL REPAIRS</i>	\$174	\$0	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19706505	<i>CITYWIDE POOL REPAIR-MCCLATCHY</i>	\$409,617	\$394,464	\$0	\$0	\$0	\$0	\$0	2023	8/2023	GG	No
L19706506	<i>CITYWIDE POOL REPAIR-TAHOE</i>	\$285,567	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706507	<i>CITYWIDE POOL REPAIR-GLENNHALL</i>	\$299,650	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706508	<i>CITYWIDE POOL REPAIR-PANNELL</i>	\$14,369	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706509	<i>CITYWIDE POOL REPAIR-CLUNIE</i>	\$1,149,700	\$46,044	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706510	<i>BERTHA WADING POOL RESURFACE</i>	\$12,400	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706511	<i>COLONIAL WADING POOL RESURFACE</i>	\$18,290	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19706512	<i>SOUTHSIDE PARK POOL REPAIRS</i>	\$2,400	\$200	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19707000	Z'BERG PARK SIGN AND MINOR IMP	\$12,000	\$1,947	\$0	\$0	\$0	\$0	\$0	2021	6/2023	GG	No
L19800200	RECREATION FACILITY IMPS	\$1,145,178	\$1,145,178	\$0	\$0	\$0	\$0	\$0	2017	6/2023	GG	No
L19800201	<i>FACILITY IMP-CAMP SACRAMENTO</i>	\$643,641	\$215,264	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800202	<i>FACILITY IMP-HART SENIOR CENTER</i>	\$1,091,112	\$653,505	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800203	<i>FACILITY IMP-HAGGINWOOD COMMUNITY CENTER</i>	\$250,542	\$30,170	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800204	<i>FACILITY IMP-MEADOWVIEW COMMUNITY CENTER</i>	\$150,923	\$75,000	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800205	<i>FACILITY IMP-NATOMAS</i>	\$325,617	\$275,922	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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Capital Improvement Program

All Projects

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L19800206	<i>FACILITY IMP-OAK PARK COMMUNITY CENTER</i>	\$440,797	\$252,861	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800207	<i>FACILITY IMP-GEORGE SIM COMMUNITY CENTER</i>	\$8,451	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800209	<i>FACILITY IMP-WOODLAKE CLUBHOUSE</i>	\$33,342	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800210	<i>FACILITY IMP-COLOMA COMMUNITY CENTER</i>	\$67,694	\$50,001	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800211	<i>FACILITY IMP-ACCESS LEISURE</i>	\$166,645	\$101,774	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800213	<i>FACILITY IMP-SACRAMENTO SFTBAL</i>	\$360,110	\$350,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800214	<i>FACILITY IMP-VAR BALL FIELDS</i>	\$83,515	\$0	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19800216	<i>FACILITY IMP-ROBERTSON COMMUNITY CENTER</i>	\$329,079	\$259,902	\$0	\$0	\$0	\$0	\$0	2019	8/2023	GG	No
L19800217	<i>FACILITY IMP-CLUNIE COMMUNITY CENTER</i>	\$55,741	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19800218	<i>FACILITY IMP-4TH R SUTTERVILLE</i>	\$74,914	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19800220	<i>CENTER ACTIVE NET-SUPPORT</i>	\$30,000	\$12,350	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19800221	<i>CCTV PROJECTS</i>	\$112,637	\$32,877	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800225	<i>FACILITY IMP - MUSCO LIGHTING</i>	\$49,981	\$3,262	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19800227	<i>FACILITY IMP - JOHNSTON CC</i>	\$135,000	\$25,113	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19800228	<i>PUBLIC COUNTER IMPRVMTS @ 7 CC</i>	\$220,000	\$169,326	\$0	\$0	\$0	\$0	\$0	2023		GG	No

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Capital Improvement Program

All Projects

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L19800229	<i>WIFI ACCESS & IMPROVMENTS</i>	\$80,000	\$61,617	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19800230	<i>FACILITY IMP-CTR BOTTLE FILLER</i>	\$50,000	\$45,809	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19800231	<i>FACILITY IMP- CC FLOORING</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19803500	4TH "R" DEFERRED MAINT PROGRAM	\$218,303	\$218,303	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803501	<i>HOLLYWOOD PARK DEFERRED MAINT</i>	\$18,924	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803502	<i>REGENCY PARK DEFERRED MAIN</i>	\$10,866	\$1	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803503	<i>GOLDEN EMPIRE DEFERRED MAINT</i>	\$956	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803504	<i>WITTER RANCH DEFERRED MAINT</i>	\$45,000	\$8,433	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803505	<i>CALEB GREENWOOD DEFERRED MAINT</i>	\$70,000	\$24,763	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803506	<i>DIDION 4TH R DEFERRED MAINT</i>	\$46,733	\$4,975	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19803507	<i>HERON 4TH R DEFERRED MAINT</i>	\$20,000	\$2,649	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19803508	<i>BANCROFT 4TH R DEFERRED MAINT</i>	\$61,546	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19803509	<i>PHOEBE HEARST DEFERRED MAINT.</i>	\$27,981	\$25,000	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19803510	<i>WENZEL 4TH R DEF MAINT</i>	\$5,067	\$0	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19803511	<i>NATOMAS PK 4TH R DEF MAINT</i>	\$438	\$0	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19803512	<i>PONY EXPRESS 4TH R DEF MAINT</i>	\$47,457	\$1	\$0	\$0	\$0	\$0	\$0	2021		GG	No

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L19803513	<i>ERLEWINE 4TH R DEF MAINT</i>	\$2,889	\$4	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19803514	<i>ALICE BIRNEY 4TH R DEF MAINT</i>	\$11,840	\$0	\$0	\$0	\$0	\$0	\$0	2021		GG	No
L19803515	<i>SUTTERVILLE DEFERRED MAINT</i>	\$62,000	\$15,529	\$0	\$0	\$0	\$0	\$0	2022		GG	No
L19804100	RCIF LONG-TERM CAPITAL IMPROVEMENT PROGRAM	\$203,909	\$15,900	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19804200	INDEPENDENCE FIELD DUGOUT SHADE	\$87,369	\$3,210	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$805,091	\$212,409	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19808810	HAGGINWOOD PARK SAFETY IMPROVE	\$200,000	\$2,383	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19809000	GARDENLAND PARK PSIP TIER III	\$248,394	\$122,510	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19809007	<i>GARDENLAND PARK PH3</i>	\$239,058	\$9,325	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$247,910	\$1,485	\$0	\$0	\$0	\$0	\$0	2005		GG	No
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM	\$1,779,710	\$556,294	\$125,000	\$0	\$0	\$0	\$0	2021		GG	Yes
L19911201	<i>MATSUI HANAMI LINE</i>	\$3,685,909	\$3,684,221	\$0	\$0	\$0	\$0	\$0	2023	6/2024	GG	No
L19911300	D5 CDBG MANGAN AND CHORLEY PARK IMPROVEMENTS	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19911400	D6 CDBG MEDIAN PARK MP, NUNN PLAYGROUND, CAMELLIA PARK IRRIGATION	\$41,000	\$41,000	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No
L19911500	LAWRENCE PARK IMPROVEMENTS	\$50,000	\$48,787	\$0	\$0	\$0	\$0	\$0	2022	12/2023	GG	No

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L19911600	THELMA HAWK PARK	\$580,000	\$580,000	\$0	\$0	\$0	\$0	\$0	2022	12/2024	GG	No
L19911701	<i>SLP SITE AMENITIES PLAN</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911702	<i>SLP-CONC/REST/MULTI BLDG</i>	\$2,800,000	\$2,800,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911703	<i>SLP-PUBLIC ART MURAL</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911704	<i>SLP-SKATE PARK IMPROV</i>	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911705	<i>SLP-GATE/SAFETY IMP</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911706	<i>SLP-HABITAT ENHANCEMENT</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911800	DEL PASO REG PK-SOFTBALL COMPL	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19911900	MCCLATCHY PK-BASEBALL IMP	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19920000	ART IN PUBLIC PLACES PROGRAM	\$50,000	\$50,000	\$22,300	\$0	\$0	\$0	\$0	2023		GG	Yes
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$147,824	\$125,824	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920200	PA2 - ART IN PUBLIC PLACES (APP) PROGRAM	\$33,023	\$33,023	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$33,350	\$33,350	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$28,696	\$1,626	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920402	<i>PA4 - APP: WOODBINE PARK</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19920403	<i>PA4 - APP PANNELL KINETIC ART</i>	\$141,278	\$1,437	\$0	\$0	\$0	\$0	\$0	2020	10/2022	GG	No
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$55,653	\$55,653	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$214,499	\$214,499	\$0	\$0	\$0	\$0	\$0	2012		GG	No

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		Budget	Unobligated									
L19920700	PA7 - ART IN PUBLIC PLACES (APP) PROGRAM	\$2,420	\$2,420	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$70,260	\$53,238	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$74,305	\$64,927	\$0	\$0	\$0	\$0	\$0	2012		GG	No
L19920901	<i>PA9 - APP: S NATOMAS COMM PK</i>	\$22,857	\$175	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$347,960	\$344,860	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19921001	<i>PA10 - APP: BURBERRY PK</i>	\$46,627	\$167	\$0	\$0	\$0	\$0	\$0	2023		GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2023	GG	No
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$26,126	\$1,798	\$0	\$0	\$0	\$0	\$0	2017	6/2023	GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$162,500	\$10,000	\$0	\$0	\$0	\$0	\$0	2013	6/2023	GG	No
L19921006	<i>PA10 - APP: NNCCAC</i>	\$504,000	\$66,358	\$0	\$0	\$0	\$0	\$0	2020	6/2030	GG	No
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,387,059	\$1,273,189	\$430,000	\$750,000	\$1,675,000	\$325,000	\$325,000	2023		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROJECT	\$7,238,506	\$869	\$0	\$0	\$0	\$0	\$0	2017	6/2023	FF	No
M17100101	<i>CONVENTION CENTER EXPANSION PROGRAM</i>	\$234,568,487	\$1,348,388	\$0	\$0	\$0	\$0	\$0	2018	6/2023	FF	No
M17100102	<i>COMMUNITY CENTER THEATER RENOVATION PROGRAM</i>	\$122,559,055	\$243,116	\$0	\$0	\$0	\$0	\$0	2018	6/2023	FF	No
M17100103	<i>MEMORIAL AUDITORIUM UPGRADE PROGRAM</i>	\$19,371,181	\$2,523,995	\$0	\$0	\$0	\$0	\$0	2019	6/2023	FF	No
M17100104	<i>APP-SCC COMPLEX RENOVATION</i>	\$3,900,000	\$1,153,464	\$0	\$0	\$0	\$0	\$0	2023	6/2023	FF	No

All Projects by Project Number

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
M17100300	CONVENTION CENTER AUDIO-VISUAL IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$0	\$25,000	\$0	\$25,000	2023		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$362,000	\$50,119	\$0	\$25,000	\$0	\$25,000	\$0	2023		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$28,681	\$0	\$0	\$25,000	\$0	\$25,000	2023		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$9,826,823	\$2,239,106	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2005		FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2023	FF	No
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$146,241	\$0	\$0	\$0	\$25,000	\$0	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$2,110,000	\$2,110,000	\$0	\$50,000	\$0	\$50,000	\$0	2017		FF	Yes
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$2,357,357	\$2,205,334	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000	2020		FF	Yes
M17500000	HARBOR DREDGING PROGRAM	\$2,208,978	\$156,985	\$0	\$0	\$0	\$0	\$0	2009		FF	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$774,406	\$330,313	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
M17600300	GOLDEN 1 CENTER ART IN PUBLIC PLACES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	6/2023	FF	No
M17600302	<i>REGIONAL ART</i>	\$1,500,000	\$4,641	\$0	\$0	\$0	\$0	\$0	2015	6/2023	FF	No
M17600400	CHOICE NBHD INITIATIVE (CNI)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
M17600401	<i>NORTH 12TH STREET GATEWAY PROJECT</i>	\$435,693	\$52,926	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
M17600402	<i>NORTH 12TH STREET ENGAGEMENT</i>	\$295,000	\$104,500	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No

All Projects by Project Number

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Capital Improvement Program

All Projects

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M17600403	<i>WAYFINDING</i>	\$66,787	\$47,917	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
M17600404	<i>PROJECT ADMINISTRATION</i>	\$175,160	\$90,390	\$0	\$0	\$0	\$0	\$0	2022	6/2023	FF	No
M17600500	FLORIN RD. BEAUTIFICATION	\$1,122,173	\$1,121,298	\$0	\$0	\$0	\$0	\$0	2023		FF	No
M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$1,054,334	\$632,649	\$0	\$0	\$0	\$0	\$0	2001		FF	No
M17700001	<i>SERVICE COURT 11 REMODEL</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023		FF	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$873,580	\$387,665	\$0	\$0	\$0	\$0	\$0	2008		FF	No
M17700101	<i>PIONEER PARK IMP.</i>	\$200,000	\$149,498	\$0	\$0	\$0	\$0	\$0	2023		FF	No
M17900000	FUNDERLAND FOOD CONCESSION	\$188,720	\$0	\$0	\$0	\$0	\$0	\$0	2020		FF	No
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$1,597,107	\$1,169,778	\$0	\$0	\$0	\$0	\$0	2013		HH	No
R15188500	TREE PLANTING AND REPLACEMENT PROGRAM	\$431,680	\$431,680	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
R15188515	<i>PLANTER ENHANCEMENT PROGRAM</i>	\$450,000	\$388,281	\$0	\$0	\$0	\$0	\$0	2023		HH	No
R15188516	<i>R STREET REFORESTATION</i>	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
R15192300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2019	\$259,895	\$11,408	\$0	\$0	\$0	\$0	\$0	2022		HH	No
R15192301	<i>LEVEE FLOODGATE REPAIRS</i>	\$580,474	\$92,894	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
R15192302	<i>FLOODWALL ON STATE ROUTE 51</i>	\$850,000	\$204,319	\$0	\$0	\$0	\$0	\$0	2022	12/2025	HH	No
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$8,519,008	\$8,519,008	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	\$12,922,672	2019		HH	Yes
R15200025	<i>FLORIN PERKINS REHABILITATION</i>	\$250,000	\$127,664	\$0	\$0	\$0	\$0	\$0	2022	1/2025	HH	No

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Capital Improvement Program

All Projects

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R15200026	<i>EXPOSITION BOULEVARD REHABILITATION</i>	\$65,000	\$19,664	\$0	\$0	\$0	\$0	\$0	2022	1/2025	HH	No
R15200029	<i>COUNTY SHARED OVERLAY PROJCTS</i>	\$2,300,000	\$2,300,000	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
R15200031	<i>FRANKLIN BLVD REHABILITATION</i>	\$500,000	\$468,771	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
R15200032	<i>T STREET REHABILITATION</i>	\$500,000	\$360,627	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
R15200033	<i>ELVAS AVE REHABILITATION</i>	\$550,000	\$547,338	\$0	\$0	\$0	\$0	\$0	2023	12/2025	HH	No
R15200800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM	\$724,648	\$517,988	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2019		HH	Yes
R15210000	TRANSPORTATION CORRIDOR PROGRAM	\$2,432,152	\$2,429,116	\$0	\$0	\$0	\$0	\$0	2020		HH	No
R15210019	<i>NORTHGATE NEIGHBORHOOD RESURFACING</i>	\$2,893,098	\$946,549	\$0	\$0	\$0	\$0	\$0	2023	8/2023	HH	No
R15210020	<i>SILVER EAGLE REHABILITATION</i>	\$250,000	\$29,158	\$0	\$0	\$0	\$0	\$0	2021	8/2023	HH	No
R15210021	<i>DEL PASO BOULEVARD ROAD DIET</i>	\$3,642,005	\$440,825	\$0	\$0	\$0	\$0	\$0	2021	8/2023	HH	No
R15210022	<i>UTILITY TRENCH CUT STUDY</i>	\$200,000	\$72,500	\$0	\$0	\$0	\$0	\$0	2021	10/2024	HH	No
R15210023	<i>FY21 CURB, GUTTER & SW REPAIRS</i>	\$347,000	\$300,054	\$0	\$0	\$0	\$0	\$0	2022	3/2026	HH	No
R15210024	<i>34TH STREET REHABILITATION</i>	\$2,962,000	\$929,767	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
R15210025	<i>WEST EL CAMINO REHABILITATION</i>	\$2,814,000	\$494,589	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
R15210026	<i>BROADWAY VISION ZERO</i>	\$1,000,000	\$209,166	\$0	\$0	\$0	\$0	\$0	2022	6/2023	HH	No
R15210028	<i>CALTRANS/UPRR - RAMONA CROSSING</i>	\$160,000	\$159,398	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No

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Capital Improvement Program

All Projects

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R15212300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2021	\$298,592	\$147,666	\$0	\$0	\$0	\$0	\$0	2020		HH	No
R15212500	TRENCH CUT FEE PROGRAM FY2021	\$51,516	\$51,516	\$0	\$0	\$0	\$0	\$0	2020		HH	No
R15212800	WORK MANAGEMENT SYSTEM PROGRAM - STREETS AND FACILITIES	\$121,453	\$61,373	\$0	\$60,000	\$60,000	\$60,000	\$60,000	2020		HH	Yes
R15212900	CITATION I-5 IMPROVEMENTS	\$417,000	\$50,982	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
R15222200	BRIDGE MAINTENANCE PROGRAM	\$65,000	\$65,000	\$375,000	\$375,000	\$375,000	\$375,000	\$375,000	2021		HH	Yes
R15222201	<i>CONCRETE BRIDGE REPAIRS PROGRAM</i>	\$175,000	\$52,707	\$0	\$0	\$0	\$0	\$0	2022		HH	No
R15222202	<i>LA MANCHA BRIDGE REPAIRS</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
R15222203	<i>BRIDGE MAINT PROJECT SCOPING PROGRAM</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2023		HH	No
R15222204	<i>MARCONI BRIDGE REPAIRS</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
R15222300	FLOODGATE MAINTENANCE PROGRAM	\$250,000	\$250,000	\$1,000,000	\$0	\$0	\$0	\$0	2023		HH	Yes
R15222500	TRENCH CUT FEE PROGRAM	\$25,125	\$25,125	\$0	\$0	\$0	\$0	\$0	2021		HH	No
R15235000	FLORIN DEPOT INDUSTRIAL PARK	\$564,000	\$564,000	\$0	\$0	\$0	\$0	\$0	2022	10/2023	HH	No
R15235100	DROUGHT TOLERANT LANDSCAPE REPLACEMENT	\$1,775,000	\$1,775,000	\$2,000,000	\$0	\$0	\$0	\$0	2022	6/2025	HH	Yes
R15235101	<i>21ST AVENUE MEDIAN PROJECT</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
S15101300	TRAFFIC OPERATIONS CENTER PROGRAM	\$200,927	\$8,729	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		HH	Yes
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$1,385,867	\$102,088	\$0	\$0	\$0	\$0	\$0	2015		HH	No

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Capital Improvement Program

All Projects

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S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$715,000	\$112,086	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$612,000	\$173,242	\$0	\$0	\$0	\$0	\$0	2017		HH	No
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE- CONTRACTOR PROGRAM</i>	\$246,325	\$36,328	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$93,000	\$25,034	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101354	<i>TRAFFIC SIGNALS- MONITOR/ADJUST: FAIR SHARE CONTRIBUTIONS PROGRAM</i>	\$196,100	\$180,136	\$0	\$0	\$0	\$0	\$0	2019		HH	No
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$488,129	\$106,831	\$0	\$0	\$0	\$0	\$0	2018		HH	No
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$2,831,676	\$1,878,831	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2020		HH	Yes
S15120506	<i>PED CROSSINGS ENHANCEMENTS PROGRAM</i>	\$50,402	\$0	\$0	\$0	\$0	\$0	\$0	2019		HH	No
S15120507	<i>K ST STREETSCAPE IMPROVEMENTS</i>	\$50,000	\$3,679	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
S15120508	<i>INTERSECTION SAFETY PROJECT</i>	\$350,000	\$297,246	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
S15120509	<i>PEDESTRIAN CROSSINGS ENHANCEMENTS - CONSTRUCTION</i>	\$1,120,000	\$839,577	\$0	\$0	\$0	\$0	\$0	2020	7/2024	HH	No
S15120510	<i>FONG RANCH ROAD PED CROSSING</i>	\$130,000	\$129,335	\$0	\$0	\$0	\$0	\$0	2023	10/2023	HH	No

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S15121800	STREETLIGHT/COPPER WIRE REPAIR PROGRAM	\$2,453,677	\$307,912	\$0	\$0	\$0	\$0	\$0	2012		HH	No
S15131800	DOWNTOWN/RIVERFRONT STREETCAR	\$23,154	\$0	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
S15131804	<i>STREETCAR DESIGN CONTRIBUTION</i>	\$149,000	\$149,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$500,070	\$39,107	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		HH	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$2,012,934	\$32,520	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2015		HH	Yes
S15133400	STREET LIGHT RELAMP AND REFURBISHMENT PROGRAM	\$2,149,845	\$579,972	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000	2012		HH	Yes
S15184100	VISION ZERO SAFETY PROGRAM	\$1,589,234	\$1,428,987	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	\$2,003,455	2018		HH	Yes
S15184105	<i>LOW COST SAFETY/MEDIAN ISLAND IMPROVEMENTS</i>	\$700,000	\$414,232	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
S15184110	<i>COMMERCIAL CORRIDORS TRANSPORTATION PLAN</i>	\$669,048	\$37,205	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
S15184111	<i>TRAFFIC CALMING MAINTENANCE PROGRAM</i>	\$318,000	\$176,909	\$0	\$0	\$0	\$0	\$0	2022		HH	No
S15184113	<i>TRAFFIC SIGNAL OPERATION MANUAL</i>	\$150,000	\$194	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
S15184115	<i>NEIGHBORHOOD COMMERCIAL SAFETY</i>	\$340,000	\$339,755	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
S15184116	<i>PEDESTRIAN CROSSING TREATMENTS PROGRAM</i>	\$400,000	\$362,199	\$0	\$0	\$0	\$0	\$0	2023		HH	No
S15184117	<i>SAFE STREETS FOR ALL GRANT</i>	\$150,000	\$35,134	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
S15184118	<i>2022 SPEED LUMPS</i>	\$400,000	\$179,310	\$0	\$0	\$0	\$0	\$0	2023	8/2023	HH	No

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S15184119	<i>STREET DESIGN STANDARDS UPDATE</i>	\$500,000	\$499,836	\$0	\$0	\$0	\$0	\$0	2023	6/2024	HH	No
S15184120	<i>AB 43 SPEED LIMIT UPDATE</i>	\$200,000	\$192,417	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
S15201700	TRANSPORTATION MASTER PLAN	\$1,014,000	\$298,206	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
S15245700	CITY RAILWAY QUIET ZONES PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
S18160100	CENTRAL CITY WAYFINDING	\$250,000	\$169,752	\$0	\$0	\$0	\$0	\$0	2016	8/2023	HH	No
T15007200	STATE AND FEDERAL GRANT MATCH PROGRAM	\$16,187,119	\$16,187,119	\$3,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	2021		HH	Yes
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2026	HH	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$282,135	\$41,145	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$5,836,109	\$1,178,346	\$0	\$0	\$0	\$0	\$0	2001	12/2027	HH	No
T15029011	<i>SVS PLATFORM REPAIRS</i>	\$2,516,821	\$1,964,701	\$0	\$0	\$0	\$0	\$0	2020	8/2023	HH	No
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$9,563,119	\$4,380,936	\$0	\$0	\$0	\$0	\$0	2020	12/2025	HH	No
T15029061	<i>3RD STREET SACRAMENTO VALLEY STATION ACCESS & NB I-5 RAMP RECONFIGURATION</i>	\$700,000	\$32,699	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15029062	<i>SVS GOVERNANCE</i>	\$2,000,000	\$1,943,221	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15036300	FRUITRIDGE ROAD STREETSCAPE ENHANCEMENTS	\$733,439	\$24,846	\$0	\$0	\$0	\$0	\$0	2015	4/2025	HH	No
T15036301	<i>FRUITRIDGE ROAD IMPROVEMENTS</i>	\$981,926	\$174,896	\$0	\$0	\$0	\$0	\$0	2023	4/2025	HH	No

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		Budget	Unobligated									
T15046100	NORTHGATE BOULEVARD STREETScape TW56	\$121,326	\$79,908	\$0	\$0	\$0	\$0	\$0	2009	12/2024	HH	No
T15046101	<i>NORTHGATE BOULEVARD SIGNALS PROJECT</i>	\$2,150,000	\$322,683	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15046102	<i>NORTHGATE FENCE REPAIR</i>	\$2,100,000	\$2,032,865	\$0	\$0	\$0	\$0	\$0	2020	12/2024	HH	No
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$386,438	\$15,058	\$0	\$0	\$0	\$0	\$0	2008		HH	No
T15095200	RIO LINDA BOULEVARD AND MAIN AVENUE BRIDGE	\$11,076,999	\$175,213	\$0	\$0	\$0	\$0	\$0	2016	10/2025	HH	No
T15095201	<i>RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE- PLANT ESTABLISHMENT</i>	\$150,348	\$28,073	\$0	\$0	\$0	\$0	\$0	2020	12/2025	HH	No
T15098600	14TH AVENUE EXTENSION	\$2,484,375	\$1,862,637	\$0	\$0	\$0	\$0	\$0	2012	6/2024	HH	No
T15100900	ALLEY ABATEMENT PROGRAM	\$1,162,920	\$28,412	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$319,037	\$289,323	\$1,200,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes
T15103219	<i>2021 LED RETROFIT PROJECT</i>	\$2,965,313	\$106,745	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
T15103220	<i>NEIGHBORHOOD STREETLIGHTS FY23</i>	\$235,000	\$235,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$14,496	\$14,496	\$0	\$0	\$0	\$0	\$0	2015		HH	No
T15103306	<i>BROADWAY STREETLIGHT REPLACEMENT</i>	\$800,000	\$346,273	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$294,585	\$31,265	\$0	\$0	\$0	\$0	\$0	2015		HH	No
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$37,236	\$37,236	\$0	\$0	\$0	\$0	\$0	2012		HH	No

All Projects by Project Number

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15122305	<i>MAIN AVE ABUTMENT & SHEAR KEY</i>	\$35,000	\$17,888	\$0	\$0	\$0	\$0	\$0	2018	12/2023	HH	No
T15122307	<i>ROSEVILLE ROAD BRIDGE CHANNEL REPAIR</i>	\$109,844	\$3,110	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
T15122312	<i>BRIDGE INSPECTION & MANAGEMENT</i>	\$50,000	\$6,440	\$0	\$0	\$0	\$0	\$0	2022	7/2023	HH	No
T15136000	I STREET BRIDGE REPLACEMENT	\$20,766,281	\$5,299,143	\$0	\$0	\$0	\$0	\$0	2014	12/2026	HH	No
T15140100	CAPITAL GRANT PREPARATION PROGRAM	\$2,179,578	\$128,023	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2013		HH	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$388,776	\$179,381	\$0	\$0	\$0	\$0	\$0	2013		HH	No
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$3,433,400	\$1,683,735	\$0	\$0	\$0	\$0	\$0	2015	7/2026	HH	No
T15145600	BELL AVENUE COMPLETE STREET REHABILITATION	\$6,814,286	\$309,360	\$0	\$0	\$0	\$0	\$0	2015	7/2023	HH	No
T15155300	BROADWAY BRIDGE	\$800,000	\$5,961	\$0	\$0	\$0	\$0	\$0	2015	6/2027	HH	No
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$4,598,000	\$447,113	\$0	\$0	\$0	\$0	\$0	2015	12/2026	HH	No
T15165400	NORTH 16TH STREET STREETScape	\$893,000	\$26,934	\$0	\$0	\$0	\$0	\$0	2017	6/2025	HH	No
T15165500	FRANKLIN BOULEVARD COMPLETE STREET	\$853,000	\$2,948	\$0	\$0	\$0	\$0	\$0	2017	6/2024	HH	No
T15165501	<i>FRANKLIN BOULEVARD COMPLETE STREET SEGMENT 1</i>	\$965,000	\$378,085	\$0	\$0	\$0	\$0	\$0	2022	12/2024	HH	No
T15165502	<i>FRANKLIN BOULEVARD COMPLETE STREET SEGMENT 2</i>	\$2,505,000	\$676,772	\$0	\$0	\$0	\$0	\$0	2022	12/2024	HH	No
T15175100	CAPITOL MALL REVITALIZATION	\$920,000	\$72,868	\$0	\$0	\$0	\$0	\$0	2017	12/2023	HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15175300	BROADWAY COMPLETE STREETS	\$2,371,000	\$61,288	\$0	\$0	\$0	\$0	\$0	2018	10/2023	HH	No
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$4,620,732	\$4,348,097	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	\$2,137,152	2022		HH	Yes
T15180402	<i>MARKED CROSSWALK IMPROVEMENTS</i>	\$957,782	\$695,295	\$0	\$0	\$0	\$0	\$0	2023	7/2024	HH	No
T15180403	<i>BIKEWAY DELINEATOR PILOT</i>	\$225,000	\$191,747	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
T15180404	<i>AIRPORT RD CLASS I PATH PROJECT</i>	\$90,000	\$21,308	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
T15180405	<i>ACTIVE TRANSPORTATION AUDITS</i>	\$1,600,000	\$1,074,144	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15180406	<i>BICYCLE DETECTION PROGRAM</i>	\$260,000	\$37,330	\$0	\$0	\$0	\$0	\$0	2023		HH	No
T15180408	<i>UC DAVIS MEDICAL CENTER CROSSWALK</i>	\$13,752	\$13,752	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
T15180409	<i>TRANSPORTATION DEMAND MANAGEMENT UPDATE</i>	\$250,000	\$249,836	\$0	\$0	\$0	\$0	\$0	2023	8/2024	HH	No
T15180410	<i>KASTANIS WAY SIDEWALK INFILL</i>	\$300,000	\$294,821	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
T15180411	<i>GRAND AVE SIDEWALK INFILL</i>	\$300,000	\$296,931	\$0	\$0	\$0	\$0	\$0	2023	1/2024	HH	No
T15180412	<i>15-MINUTE NEIGHBORHOOD PLAN</i>	\$206,779	\$206,389	\$0	\$0	\$0	\$0	\$0	2023	12/2025	HH	No
T15180413	<i>ACTIVE TRANSPORTATION EDUCATION</i>	\$60,000	\$59,836	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
T15185100	MCKINLEY VILLAGE ALTERNATIVE TRANSPORTATION & CENTRAL CITY STREETLIGHTS PHASE 2 IMPROVEMENTS	\$350,524	\$240,242	\$0	\$0	\$0	\$0	\$0	2020	7/2024	HH	No

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Capital Improvement Program

All Projects

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T15185104	<i>MCKINLEY VILLAGE WAYFINDING</i>	\$10,000	\$6,687	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$7,562,300	\$2,265,931	\$0	\$0	\$0	\$0	\$0	2018	7/2023	HH	No
T15185700	HSIP 8 - MAST ARM SIGNAL IMPROVEMENTS	\$2,333,030	\$366,840	\$0	\$0	\$0	\$0	\$0	2018	7/2023	HH	No
T15185800	HSIP 8 - FLORIN ROAD SIGNAL IMPROVEMENTS	\$560,225	\$50,412	\$0	\$0	\$0	\$0	\$0	2018	7/2024	HH	No
T15186000	POWER INN ROAD QUEUE CUTTERS	\$1,996,624	\$277,355	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
T15186100	NORTHWOOD SCHOOL ACCESS IMPROVEMENTS	\$1,505,094	\$239,413	\$0	\$0	\$0	\$0	\$0	2019	8/2023	HH	No
T15190600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2019	\$204	\$204	\$0	\$0	\$0	\$0	\$0	2018		HH	No
T15190610	<i>ACCESSIBILITY PGM-ADMIN FY2019</i>	\$296,874	\$10,508	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
T15195000	DOWNTOWN MOBILITY PROJECT	\$10,063,186	\$9,008,551	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195001	<i>DOWNTOWN MOBILITY-TWO-WAY-CONV</i>	\$1,370,000	\$44,044	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195002	<i>DOWNTOWN MOBILITY-BIKEWAYS</i>	\$230,000	\$11,501	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195003	<i>DOWNTOWN MOBILITY - SJRRC BIKEWAYS</i>	\$3,061,000	\$2,667,567	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
T15195004	<i>SHRA EDUCATION</i>	\$40,000	\$29,815	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM	\$140,000	\$140,000	\$900,000	\$200,000	\$200,000	\$200,000	\$200,000	2023		HH	Yes
T15200610	<i>ACCESSIBILITY PROGRAM-ADMIN</i>	\$150,000	\$39,303	\$0	\$0	\$0	\$0	\$0	2020		HH	No

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Capital Improvement Program

All Projects

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T15200612	<i>RAMPS- STREET MAINTENANCE PROGRAM</i>	\$155,000	\$70,803	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15200613	<i>RAMPS PROGRAM- CITIZEN REQUESTED</i>	\$190,000	\$81,004	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15200616	<i>TRANSPORTATION DIVISION ADA PROGRAM REQUESTS</i>	\$35,000	\$15,804	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15200617	<i>2023 AUDIBLE SIGNALS</i>	\$450,000	\$424,811	\$0	\$0	\$0	\$0	\$0	2023	12/2023	HH	No
T15205200	HSIP 9 DUCKHORN DRIVE	\$841,240	\$293,214	\$0	\$0	\$0	\$0	\$0	2020	4/2023	HH	No
T15205300	HSIP 9 VALLEY HI DRIVE AND LA MANCHA WAY	\$475,010	\$214,251	\$1,277,730	\$0	\$0	\$0	\$0	2020	7/2024	HH	Yes
T15205400	HSIP 9 FLORIN ROAD	\$416,840	\$223,777	\$0	\$0	\$0	\$0	\$0	2020	7/2024	HH	No
T15205500	HSIP 9 LAMPASAS AVENUE AND RIO LINDA BOULEVARD	\$1,206,600	\$899,299	\$0	\$0	\$0	\$0	\$0	2023	5/2025	HH	No
T15205501	<i>HSIP 9 LAMPASAS PAVEMENT REHAB</i>	\$300,000	\$263,763	\$0	\$0	\$0	\$0	\$0	2022	5/2025	HH	No
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$1,267,788	\$1,169,750	\$0	\$3,311,226	\$0	\$0	\$0	2022	12/2026	HH	Yes
T15215700	CITY RAILWAY QUIET ZONES PROGRAM	\$199,991	\$29,866	\$0	\$0	\$0	\$0	\$0	2021		HH	No
T15215800	FLORIN ROAD VISION ZERO SAFETY	\$720,000	\$18,848	\$2,248,000	\$4,252,000	\$0	\$0	\$0	2022	12/2025	HH	Yes
T15215801	<i>FLORIN ROAD VISION ZERO PAVEMENT REHABILITATION</i>	\$350,000	\$32,224	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15216100	MORRISON CREEK TRAIL	\$822,000	\$266,150	\$0	\$0	\$0	\$0	\$0	2022	12/2023	HH	No
T15216200	HSIP-10 PEDESTRIAN CROSSINGS	\$170,000	\$124,495	\$208,600	\$0	\$0	\$0	\$0	2022	12/2024	HH	Yes
T15216300	MARYSVILLE BOULEVARD VISION ZERO SAFETY IMPROVEMENTS	\$1,200,000	\$1,186,810	\$0	\$0	\$0	\$0	\$0	2022	12/2026	HH	No

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Capital Improvement Program

All Projects

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T15216400	EL CAMINO AVENUE VISION ZERO SAFETY IMPROVEMENTS	\$800,000	\$795,678	\$0	\$0	\$0	\$0	\$0	2022	6/2026	HH	No
T15217300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2020		HH	No
T15225000	ENVISION BROADWAY IN OAK PARK	\$950,000	\$899,871	\$0	\$1,101,000	\$0	\$0	\$0	2023	12/2027	HH	Yes
T15225100	PEDESTRIAN CROSSING AT R STREET & 29TH/30TH STREETS	\$1,143,000	\$1,093,490	\$0	\$0	\$0	\$0	\$0	2022	12/2026	HH	No
T15225300	LIGHTING & SAFETY ENHANCEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2023	11/2023	HH	No
T15225301	<i>OLD SACRAMENTO STREET LIGHT FIXTURE REPLACEMENT</i>	\$815,000	\$372,452	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
T15225302	<i>OLD SACRAMENTO INTERSECTION SAFETY STREET LIGHTING</i>	\$210,000	\$40,329	\$0	\$0	\$0	\$0	\$0	2023	11/2023	HH	No
T15225303	<i>POLICE OBSERVATION CAMERA INST</i>	\$300,000	\$239,157	\$0	\$0	\$0	\$0	\$0	2023	9/2023	HH	No
T15225400	TWO RIVERS TRAIL PHASE 3	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	2023	12/2027	HH	No
T15225500	JACK RABBIT TRAIL CROSSING	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2023	12/2024	HH	No
T15225600	K STREET LIGHTING	\$619,150	\$318,147	\$0	\$0	\$0	\$0	\$0	2023	7/2023	HH	No
T15225700	RAILYARDS REHAB	\$30,000,000	\$734,265	\$0	\$0	\$0	\$0	\$0	2023	12/2025	HH	No
T15235100	DIXIEANNE CLEAN GREEN ALLEYS	\$4,858,267	\$4,752,096	\$0	\$0	\$0	\$0	\$0	2023	2/2024	HH	No
T15235300	21ST AVE BEAUTIFICATION	\$1,758,178	\$1,429,009	\$0	\$0	\$0	\$0	\$0	2023	6/2024	HH	No
T15235500	FOLSOM BLVD SAFETY IMPROVEMENT	\$600,000	\$591,898	\$5,000,000	\$0	\$0	\$0	\$0	2023	6/2027	HH	Yes
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$1,936,712	\$172,621	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	2002		HH	Yes

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All Projects

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V15110002	<i>MEMORIAL GARAGE BUCKHORN TENANT IMPROVEMENT</i>	\$75,000	\$18,631	\$0	\$0	\$0	\$0	\$0	2023	8/2023	HH	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$5,689,325	\$822,048	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes
V15210001	<i>CAP. GARAGE STAIR IMPROVEMENTS</i>	\$1,139,153	\$698,185	\$0	\$0	\$0	\$0	\$0	2019	7/2023	HH	No
V15210003	<i>PARKING SERVICES SUPPORT CENTER (PSSC) REMODEL</i>	\$2,466,627	\$649,667	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
V15210007	<i>CIVIL UNREST REPAIRS 6.1.2020</i>	\$225,678	\$96,043	\$0	\$0	\$0	\$0	\$0	2021	7/2023	HH	No
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,833,531	\$695,600	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,136,370	\$1,766,486	\$0	\$0	\$0	\$0	\$0	1999		HH	No
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,450,334	\$1,294,696	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2023		HH	Yes
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$598,827	\$400,706	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016		HH	No
V15551901	<i>MILLER REGIONAL PARK PARKING LOTS IMPROVEMENT PROGRAMS</i>	\$57,323	\$51,171	\$0	\$0	\$0	\$0	\$0	2019		HH	No
V15551910	<i>SAND COVE PARK PARKING LOT IMPROVEMENT PROGRAM</i>	\$94,907	\$92,761	\$0	\$0	\$0	\$0	\$0	2019		HH	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$5,191,402	\$1,165,182	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes

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V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$478,236	\$0	\$0	\$0	\$0	\$0	2004		HH	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$7,069,973	\$6,137,899	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		HH	Yes
V15710004	<i>OUTDOOR DINING PROGRAM</i>	\$389,139	\$200,000	\$0	\$0	\$0	\$0	\$0	2023		HH	No
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$334,955	\$320,272	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000	1994		II	Yes
W14000201	<i>6021 CONTINGENCY RESERVE</i>	\$1,234,690	\$1,234,690	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
W14004500	SUMP 117 ELECTRICAL REHAB	\$233,000	\$199,493	\$0	\$0	\$0	\$0	\$0	2019	12/2024	II	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$230,189	\$138,023	\$0	\$0	\$0	\$0	\$0	2012	12/2024	II	No
W14120600	DITCH REPAIR PROGRAM	\$39,227	\$34,404	\$600,000	\$700,000	\$2,200,000	\$600,000	\$2,100,000	2012		II	Yes
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$16,026	\$11,004	\$100,000	\$100,000	\$100,000	\$0	\$100,000	2012		II	Yes
W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017	12/2024	II	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$830,456	\$684,097	\$0	\$0	\$0	\$0	\$0	2012	12/2024	II	No
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$335,064	\$0	\$0	\$0	\$0	\$0	2012	12/2024	II	No
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$113,159	\$0	\$350,000	\$350,000	\$350,000	\$250,000	\$350,000	2017		II	Yes
W14130105	<i>SUMP 46 STORM DAMAGE REPAIRS</i>	\$59,774	\$11,752	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14130106	<i>SUMP 159 REPAIRS</i>	\$152,500	\$8,260	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14130107	<i>6021 UNPLANNED RESERVE</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$353,215	\$346,294	\$755,000	\$0	\$0	\$0	\$0	2013		II	Yes
W14130404	<i>SUMP 90 CHANNEL</i>	\$68,824	\$4,659	\$0	\$0	\$0	\$0	\$0	2014	12/2024	II	No

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130407	<i>MILLER PARK RR CROSSING</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
W14130600	DRAINAGE SUMP REPLACEMENT AND REHABILITATION PROGRAM	\$3,794,276	\$3,724,453	\$2,116,000	\$1,870,000	\$515,000	\$680,000	\$180,000	2014		II	Yes
W14130601	<i>SUMP 142 SITE OUTFALL REPAIRS</i>	\$165,000	\$48,578	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
W14130602	<i>SUMP 138 SITE REPAIRS</i>	\$149,000	\$54,416	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$120,000	\$76,381	\$0	\$0	\$0	\$0	\$0	2015	12/2024	II	No
W14130609	<i>SUMP 151 OUTFALL REPLACEMENT</i>	\$8,634	\$8,634	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
W14130610	<i>SUMP 43 OUTFALL REPLACEMENT</i>	\$96,571	\$50,643	\$0	\$0	\$0	\$0	\$0	2018	12/2023	II	No
W14130613	<i>SUMP 96 REPAIRS</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2020	12/2023	II	No
W14130617	<i>SUMP 157 SECURITY UPGRADE</i>	\$572,700	\$474,302	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14130618	<i>6021 SUMP RESERVE</i>	\$3,945,000	\$3,945,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$26,472	\$1,100	\$0	\$0	\$0	\$0	\$0	2013		II	No
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,615,444	\$0	\$0	\$0	\$0	\$0	2014	12/2024	II	No
W14140200	HUDSON WAY DRAINAGE IMPROVEMENTS	\$267,746	\$0	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$11,477	\$11,477	\$0	\$1,405,000	\$1,430,000	\$992,000	\$1,307,000	2015		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR AND REHABILITATION PROGRAM	\$750,390	\$656,951	\$0	\$0	\$750,000	\$1,500,000	\$750,000	2017		II	Yes

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Capital Improvement Program

All Projects

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W14170102	<i>FRUITRIDGE DRAIN REPLACEMENT</i>	\$2,162,286	\$253,043	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14170103	<i>JOELLIS WAY DRAINAGE IMPROVE</i>	\$290,000	\$278,697	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
W14170105	<i>NORTH AVE/I-80 CMP MAIN RPLCMN</i>	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
W14170106	<i>LEISURE LN/SR-160 CMP RPLCMEN</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
W14170107	<i>ARDEN WAY CMP MAIN REPL</i>	\$165,000	\$165,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
W14170108	<i>FELL ST/GRAND AVE CMP REPLACE</i>	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
W14230100	DRAINAGE TRASH CAPTURE PROGRAM	\$600,000	\$600,000	\$1,200,000	\$1,200,000	\$1,100,000	\$1,100,000	\$1,100,000	2023		II	Yes
W14230101	<i>6021 TRASH CAPTURE RESERVE</i>	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
W14230200	DRAINAGE FACILITY ELECTRICAL REHABILITATION PROGRAM	\$2,050,000	\$2,050,000	\$3,140,000	\$2,110,000	\$1,440,000	\$2,120,000	\$5,740,000	2022		II	Yes
X14000500	BASE CIP CONTINGENCY WASTEWATER PROGRAM	\$162,502	\$162,502	\$121,500	\$179,000	\$123,000	\$155,000	\$155,000	1994		II	Yes
X14002300	POCKET AD 2 SEWER IMPROVMENT	\$89,990	\$1	\$0	\$0	\$0	\$0	\$0	2021		II	No
X14002302	<i>SUMP 137 RECONSTRUCTION</i>	\$4,056,605	\$50,000	\$0	\$0	\$0	\$0	\$0	2021	7/2023	II	No
X14010000	WASTEWATER COMBINED SEWER SYSTEM CAPITAL PROGRAM	\$581,313	\$445,727	\$0	\$0	\$0	\$0	\$0	2023		II	No
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$2,754,490	\$2,314,706	\$0	\$0	\$0	\$0	\$0	2009	6/2025	II	No
X14010113	<i>5TH AND U ST. WEIR VAULT</i>	\$150,000	\$135,910	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
X14010114	<i>6021 CSS CAPITAL RESERVE</i>	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No

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Capital Improvement Program

All Projects

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X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$176,295	\$5,972	\$0	\$0	\$0	\$0	\$0	2022		II	No
X14120300	SEWER REPAIRS PROGRAM	\$132,916	\$9,650	\$0	\$0	\$0	\$0	\$0	2015		II	No
X14130400	WASTEWATER FLOW METERING PROGRAM	\$966,737	\$915,987	\$300,000	\$0	\$0	\$0	\$0	2012		II	Yes
X14130402	<i>WASTEWATER FLOWMETERS PHASE II</i>	\$250,000	\$203,191	\$0	\$0	\$0	\$0	\$0	2023	12/2025	II	No
X14130900	WASTEWATER SUMP REHABILITATION AND REPLACEMENT PROGRAM	\$130,047	\$50,805	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2016		II	Yes
X14130904	<i>SUMP 85 RECONSTRUCTION</i>	\$1,477,620	\$1,113	\$0	\$0	\$0	\$0	\$0	2022	12/2025	II	No
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2012		II	No
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$21,587	\$21,587	\$0	\$100,000	\$100,000	\$100,000	\$100,000	2012		II	Yes
X14131201	<i>CWTP WATER SUPPLY REHABILITATION</i>	\$222,725	\$7,507	\$0	\$0	\$0	\$0	\$0	2017	12/2026	II	No
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$888,064	\$887,375	\$200,000	\$400,000	\$0	\$0	\$0	2015		II	Yes
X14131511	<i>SUMP 152 TRANSFORMER REPLACEMENT</i>	\$330,000	\$63,549	\$0	\$0	\$0	\$0	\$0	2022	1/2024	II	No
X14131512	<i>REHAB SUMP 36-DEMO SUMP 122</i>	\$100,000	\$52,381	\$0	\$0	\$0	\$0	\$0	2023	11/2025	II	No
X14131513	<i>PIONEER CHEM TANK REPLACEMENT</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
X14131600	GENERATOR IMPROVEMENT PROGRAM	\$866,221	\$241,615	\$300,000	\$200,000	\$100,000	\$100,000	\$100,000	2012		II	Yes

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All Projects

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		Budget	Unobligated									
X14160500	SEPARATED PIPE REHABILITATION AND REPLACEMENT PROGRAM	\$1,742,147	\$1,733,372	\$100,000	\$700,000	\$400,000	\$400,000	\$100,000	2015		II	Yes
X14160501	<i>SUMP 87 DIVERSION</i>	\$1,464,387	\$965,617	\$0	\$0	\$0	\$0	\$0	2022	12/2024	II	No
X14170100	COMBINED COLLECTION SYSTEM REHABILITATION AND REPLACEMENT PROGRAM	\$1,249,654	\$1,175,797	\$4,250,000	\$4,050,000	\$5,050,000	\$10,050,000	\$4,550,000	2023		II	Yes
X14170106	<i>24TH ST. IN-LINE STORAGE PIPE</i>	\$1,255,790	\$219,789	\$0	\$0	\$0	\$0	\$0	2022	6/2028	II	No
X14170107	<i>W & 25TH ST STORAGE FACILITY</i>	\$2,413,902	\$1,285,876	\$0	\$0	\$0	\$0	\$0	2022	6/2026	II	No
X14170112	<i>2021 WW PIPE BURSTING/LINING</i>	\$246,583	\$149,703	\$0	\$0	\$0	\$0	\$0	2023	11/2023	II	No
X14170114	<i>COUNTY 72-IN MAIN FORCE LINING</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
X14170500	CSS SUMP/TREATMENT FACILITIES PROGRAM	\$135,180	\$132,765	\$150,000	\$0	\$0	\$0	\$0	2017		II	Yes
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE PROGRAM	\$5,200,000	\$4,618,218	\$0	\$0	\$0	\$0	\$0	2022		II	No
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$10,675,577	\$1,940,403	\$325,000	\$325,000	\$217,000	\$217,000	\$217,000	1994		II	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$575,875	\$328,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		II	No
Y14000700	DELLAR LANDFILL CLOSURE PROGRAM	\$4,278,301	\$1,021,578	\$0	\$0	\$0	\$0	\$0	2009		II	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$4,268,851	\$3,098,135	\$0	\$0	\$0	\$0	\$0	2010		II	No

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Y14000907	<i>28TH STREET OFFICE IMPROVEMENT PROJECT</i>	\$859,786	\$709,027	\$0	\$0	\$0	\$0	\$0	2021	6/2024	II	No
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$9,225,000	\$7,018,013	\$1,000,000	\$750,000	\$750,000	\$750,000	\$750,000	2017		II	Yes
Y15000200	RIVERFRONT PARCEL 31 REMEDIATION EFFORTS PROJECT	\$500,000	\$480,833	\$0	\$0	\$0	\$0	\$0	2018	12/2023	II	No
Y15000300	BELL MARINE LANDFILL CLOSURE PROGRAM	\$400,000	\$284,811	\$0	\$0	\$0	\$0	\$0	2020		II	No
Y15000400	RSW FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2022		II	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$57,404	\$57,104	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2015		II	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$2,371,916	\$58,276	\$0	\$25,000	\$25,000	\$25,000	\$0	2017		II	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$4,563,455	\$2,604,614	\$300,000	\$400,000	\$200,000	\$275,000	\$0	2001		II	Yes
Z14001501	<i>DISTRIBUTION FLUSHING</i>	\$810,000	\$77,066	\$0	\$0	\$0	\$0	\$0	2007	6/2025	II	No
Z14001504	<i>INSTRUMENT REPLACEMENT, WQ LAB</i>	\$395,026	\$91,091	\$0	\$0	\$0	\$0	\$0	2021	6/2025	II	No
Z14001507	<i>DRINKING WTP PILOT PLANT</i>	\$503,800	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2024	II	No
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$932,154	\$789,910	\$300,000	\$300,000	\$300,000	\$300,000	\$200,000	2011		II	Yes
Z14003600	INFORMATION TECHNOLOGY - SCADA PROGRAM	\$4,207,861	\$4,204,819	\$1,725,000	\$1,400,000	\$1,400,000	\$3,923,030	\$2,873,980	2005		II	Yes
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$454,366	\$271,146	\$0	\$0	\$0	\$0	\$0	2015	6/2024	II	No
Z14003611	<i>SCADA FIBER OPTICS</i>	\$878,000	\$390,440	\$0	\$0	\$0	\$0	\$0	2020	12/2030	II	No
Z14003612	<i>SCADA WATER PLANTS MOBILE ACC.</i>	\$539,000	\$19,887	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No

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Z14003614	<i>MEADOWVIEW COMMUNICATION TOWER</i>	\$200,000	\$184,877	\$0	\$0	\$0	\$0	\$0	2022	6/2024	II	No
Z14003615	<i>SCADA & PLC UPGRADES</i>	\$2,821,482	\$2,017,960	\$0	\$0	\$0	\$0	\$0	2022	6/2028	II	No
Z14003616	<i>6021 IT SCADA RESERVE</i>	\$686,620	\$686,620	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14005400	SHASTA PARK RESERVOIR AND PUMP STATION PROJECT	\$6,466,918	\$2,100,000	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
Z14005402	<i>SHASTA PARK WATER FACILITY</i>	\$19,204,133	\$201,362	\$0	\$0	\$0	\$0	\$0	2017	12/2023	II	No
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$745,241	\$353,415	\$0	\$0	\$0	\$0	\$0	2010		II	No
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$651,247	\$357,745	\$500,000	\$400,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
Z14006809	<i>VALVE IRON ADJUSTMENT</i>	\$64,781	\$10,144	\$0	\$0	\$0	\$0	\$0	2014	12/2027	II	No
Z14006822	<i>SRWTP CAUSTIC MITIGATION</i>	\$260,000	\$161,599	\$0	\$0	\$0	\$0	\$0	2023	7/2023	II	No
Z14006831	<i>FWTP PLUMBING REPLACEMENT</i>	\$25,000	\$18,696	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14006833	<i>FWTP INTAKE PUMPS</i>	\$80,000	\$59,842	\$0	\$0	\$0	\$0	\$0	2021	12/2025	II	No
Z14006835	<i>RIVERSIDE RES PUMP REPLACEMENT</i>	\$85,000	\$11,075	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Z14006836	<i>SRWTP BACKWASH CHECK VALVES</i>	\$245,000	\$133,580	\$0	\$0	\$0	\$0	\$0	2022	12/2023	II	No
Z14006837	<i>ALHAMBRA RES PAVEMENT REPAIRS</i>	\$95,000	\$68,160	\$0	\$0	\$0	\$0	\$0	2022	11/2024	II	No
Z14006838	<i>FALL PROTECTION AUDIT-WATER</i>	\$40,000	\$17,673	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14009400	FIRE HYDRANT AND GATE VALVE REPLACEMENT PROGRAM	\$3,080,826	\$306,868	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2009		II	Yes

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Z14010000	RESIDENTIAL WATER METER PROGRAM	\$26,775,093	\$25,422,793	\$250,000	\$0	\$0	\$0	\$0	2013		II	Yes
Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY2007</i>	\$3,092,652	\$487,930	\$0	\$0	\$0	\$0	\$0	2007	6/2026	II	No
Z14010053	<i>AMI: METER READING</i>	\$10,700,663	\$498,919	\$0	\$0	\$0	\$0	\$0	2011	6/2026	II	No
Z14010087	<i>MEADOWVIEW & LAND PARK PR/WMR</i>	\$10,286,376	\$2,718,900	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14010088	<i>GOLF COURSE TERRACE/MEADOWVIEW</i>	\$13,262,675	\$1,944,200	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14010090	<i>LAND PARK PH 6 & 7 WMR (MND)</i>	\$8,905,017	\$5	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14010091	<i>TOWNHOMES/CONDOS WMR</i>	\$4,560,345	\$112,393	\$0	\$0	\$0	\$0	\$0	2019	12/2024	II	No
Z14010093	<i>INDIVIDUAL METER RETROFIT PH 1</i>	\$3,957,341	\$331,845	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14010101	<i>RIVER PARK PHASE 1 PR/WMR</i>	\$25,405,430	\$800,859	\$0	\$0	\$0	\$0	\$0	2018	7/2023	II	No
Z14010107	<i>AWMP PIPELINE REPLACEMENTS</i>	\$29,150,109	\$3,182,749	\$0	\$0	\$0	\$0	\$0	2023	6/2028	II	No
Z14010108	<i>AWMP INSTALL INVESTIGATION</i>	\$5,191,329	\$22,817	\$0	\$0	\$0	\$0	\$0	2020	6/2026	II	No
Z14010109	<i>AWMP NON-COMPLIANT REPAIRS</i>	\$500,000	\$484,148	\$0	\$0	\$0	\$0	\$0	2022	6/2026	II	No
Z14110100	WELL REHABILITATION PROGRAM	\$4,469,008	\$4,287,517	\$3,113,400	\$545,000	\$5,836,400	\$2,275,000	\$1,891,000	2010		II	Yes
Z14110108	<i>GROUNDWATER FLUSH-TO-WASTE</i>	\$8,026,500	\$101,083	\$0	\$0	\$0	\$0	\$0	2020	12/2024	II	No
Z14110110	<i>FWTP WELL EQUIPPING PROJECT</i>	\$7,250,000	\$5,900,906	\$0	\$0	\$0	\$0	\$0	2022	12/2026	II	No
Z14110111	<i>RANNEY COLLECTOR REHAB</i>	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	2023	6/2025	II	No

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Z14110112	<i>WELL 133 PFAS TESTING</i>	\$115,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
Z14130100	FLORIN RESERVOIR BACKUP ENGINE PROGRAM	\$5,485,789	\$1,140,656	\$0	\$0	\$0	\$0	\$0	2017		II	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT REHABILITATION PROGRAM	\$6,226,029	\$5,576,516	\$2,820,000	\$1,415,000	\$1,370,000	\$2,300,000	\$2,400,000	2015		II	Yes
Z14130212	<i>FWTP SUBSTATION REPLACEMENT</i>	\$3,822,353	\$3,558,055	\$0	\$0	\$0	\$0	\$0	2020	3/2026	II	No
Z14130215	<i>FWTP BLOWER MODIFICATIONS</i>	\$25,000	\$9,628	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14130217	<i>FWTP CHLORINATORS</i>	\$30,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14130219	<i>FWTP VFDS</i>	\$140,000	\$35,374	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14130220	<i>FWTP MOVES / ACTUATORS</i>	\$160,000	\$31,056	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14130221	<i>FWTP CHAIN & FLIGHTS</i>	\$692,000	\$27,499	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14130222	<i>FWTP FILTER SMART SENSORS</i>	\$35,652	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14130224	<i>FWTP EQUIP-FILTER VALVE REHAB</i>	\$200,000	\$83	\$0	\$0	\$0	\$0	\$0	2022	6/2027	II	No
Z14130225	<i>FWTP EQUIP - HIGH LIFT PUMP 1</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2022	6/2024	II	No
Z14130226	<i>FWTP EQUIP - INTAKE PUMP</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Z14130228	<i>FWTP EQUIP - CHEM FEED PUMP</i>	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Z14130230	<i>FWTP INTAKE BRIDGE CHANNELS</i>	\$402,000	\$109,697	\$0	\$0	\$0	\$0	\$0	2022	10/2024	II	No
Z14130234	<i>FWTP-GRIT BASIN SCRAPER ASSM</i>	\$50,000	\$36,425	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$15,745,961	\$15,733,319	\$0	\$525,000	\$250,000	\$250,000	\$1,000,000	2015		II	Yes

All Projects by Project Number

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

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14130303	<i>CITY COLLEGE RES TMAIN RPLCMNT</i>	\$535,000	\$223,887	\$0	\$0	\$0	\$0	\$0	2021	6/2026	II	No
Z14130305	<i>CRITICAL VALVE INSTALLATION</i>	\$400,000	\$223,859	\$0	\$0	\$0	\$0	\$0	2022	6/2025	II	No
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$5,323,563	\$5,319,499	\$1,000,000	\$0	\$700,000	\$3,000,000	\$5,722,400	2015		II	Yes
Z14130403	<i>DISTRIB WM R&R PRGRM PLAN DEV</i>	\$100,000	\$97,915	\$0	\$0	\$0	\$0	\$0	2023	7/2025	II	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$3,796,238	\$3,713,016	\$4,015,500	\$7,348,600	\$6,221,000	\$8,290,000	\$3,700,000	2016		II	Yes
Z14130506	<i>FREEPORT RES PUMP REPLACEMENT</i>	\$1,754,340	\$5,934	\$0	\$0	\$0	\$0	\$0	2020	12/2027	II	No
Z14130510	<i>CONCRETE RESERV EQUIP HOISTS</i>	\$97,000	\$53,870	\$0	\$0	\$0	\$0	\$0	2022	12/2024	II	No
Z14130511	<i>ALHAMBRA AND MED CENTER VALVES</i>	\$25,000	\$1,801	\$0	\$0	\$0	\$0	\$0	2023	12/2024	II	No
Z14130512	<i>MED CENTER ELECTRICAL REHAB</i>	\$695,006	\$672,917	\$0	\$0	\$0	\$0	\$0	2023	12/2025	II	No
Z14130513	<i>BELL AVE BOOST ST ELECT REHAB</i>	\$35,000	\$27,673	\$0	\$0	\$0	\$0	\$0	2023	4/2024	II	No
Z14130514	<i>CAPITOL GATEWAY RESV REPAIRS</i>	\$1,240,000	\$1,139,146	\$0	\$0	\$0	\$0	\$0	2023	10/2024	II	No
Z14130515	<i>ELKHORN RES VFD REPLACEMENT</i>	\$235,000	\$16,000	\$0	\$0	\$0	\$0	\$0	2023	8/2023	II	No
Z14130516	<i>CONCRETE TANK ALTITUDE VALVES</i>	\$420,293	\$420,293	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
Z14140100	SECURITY AND EMERGENCY PREPARATION PROGRAM	\$846,902	\$798,297	\$1,307,000	\$1,032,000	\$932,000	\$887,000	\$1,422,000	2014		II	Yes
Z14140110	<i>FY23 VIDEO SURVEILLANCE</i>	\$280,000	\$223,777	\$0	\$0	\$0	\$0	\$0	2021	6/2025	II	No

All Projects by Project Number

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

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14140114	<i>6021 SECURITY & EMERG RESERVE</i>	\$550,000	\$550,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14140115	<i>FY23 PHYSICAL & PERIMETER</i>	\$450,530	\$450,530	\$0	\$0	\$0	\$0	\$0	2023	7/2024	II	No
Z14140600	DOU FACILITY IMPROVEMENTS AND REHABILITATION PROGRAM	\$1,020,942	\$976,153	\$1,217,500	\$150,000	\$200,000	\$100,000	\$250,000	2018		II	Yes
Z14140608	<i>1395 35TH AVE BLDG HVAC</i>	\$2,100,000	\$144,345	\$0	\$0	\$0	\$0	\$0	2019	12/2023	II	No
Z14140616	<i>DOU CORP YARD STORAGE</i>	\$220,000	\$188,042	\$0	\$0	\$0	\$0	\$0	2023	10/2024	II	No
Z14140617	<i>SACYNACY IMPROVEMENTS</i>	\$59,300	\$24,968	\$0	\$0	\$0	\$0	\$0	2023	9/2024	II	No
Z14140618	<i>SUMP 2 ROOF RESTORATION</i>	\$64,386	\$64,386	\$0	\$0	\$0	\$0	\$0	2023	12/2023	II	No
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$15,719	\$2,094	\$1,862,000	\$609,400	\$429,000	\$330,600	\$103,000	2020		II	Yes
Z14170104	<i>DOU INVENTORY MODULE</i>	\$1,439,910	\$875,156	\$0	\$0	\$0	\$0	\$0	2023	4/2024	II	No
Z14170105	<i>6021 IT PROGRAM RESERVE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14190100	WATER+ PROGRAM	\$10,627,787	\$10,608,595	\$7,822,500	\$7,040,000	\$7,100,000	\$5,451,870	\$1,000,000	2020		II	Yes
Z14190101	<i>WTP ART IN PUBLIC PLACES</i>	\$279,030	\$279,030	\$0	\$0	\$0	\$0	\$0	2020	8/2035	II	No
Z14190102	<i>WATER SUPPLY EXPANSION PRE-DESIGN</i>	\$8,169,000	\$2,810,329	\$0	\$0	\$0	\$0	\$0	2020	12/2028	II	No
Z14190103	<i>WATER+ PROPERTY ACQUISITION</i>	\$1,454,852	\$54,409	\$0	\$0	\$0	\$0	\$0	2022	6/2026	II	No
Z14190104	<i>LIME SLURRY MODIFICATIONS</i>	\$1,300,000	\$1,227,023	\$0	\$0	\$0	\$0	\$0	2023	6/2025	II	No
Z14210100	SRWTP IMPROVEMENTS PROGRAM	\$2,511,282	\$2,429,491	\$3,817,500	\$2,990,000	\$3,920,600	\$1,922,500	\$3,100,000	2020		II	Yes
Z14210101	<i>SRWTP FILTER HATCH COATING</i>	\$110,000	\$101,896	\$0	\$0	\$0	\$0	\$0	2021	12/2023	II	No
Z14210103	<i>SRWTP CHLORINATORS</i>	\$90,000	\$12,740	\$0	\$0	\$0	\$0	\$0	2021	12/2023	II	No
Z14210105	<i>SRWTP CHEMICAL TANK</i>	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No

All Projects by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2023		2023/24	2024/25	2025/26	2026/27	2027/28	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14210106	<i>SRWTP LIME SLAKER</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210107	<i>SRWTP ATI ANALYZERS</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210108	<i>SRWTP CHAIN & FLIGHT</i>	\$800,000	\$353,427	\$0	\$0	\$0	\$0	\$0	2021	12/2025	II	No
Z14210109	<i>SRWTP MOVS / ACTUATORS</i>	\$116,700	\$21,310	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210110	<i>SRWTP FILTER VALVE REHAB</i>	\$120,000	\$3,205	\$0	\$0	\$0	\$0	\$0	2021	12/2026	II	No
Z14210111	<i>SRWTP FILTER SMART SENSORS</i>	\$71,304	\$0	\$0	\$0	\$0	\$0	\$0	2021	12/2024	II	No
Z14210112	<i>SRWTP OFFICE TRAILER</i>	\$437,750	\$124,748	\$0	\$0	\$0	\$0	\$0	2022	6/2024	II	No
Z14210113	<i>SRWTP CHLORINATORS 2</i>	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	2022	12/2027	II	No
Z14210114	<i>SRWTP MOV ACTUATORS 2</i>	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	2022	7/2025	II	No
Z14210115	<i>SRWTP CHEM FEED PUMPS</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2022	7/2024	II	No
Z14210119	<i>SRWTP GRIT BASIN CRACK</i>	\$50,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14210120	<i>SRWTP CHEMICAL TRENCH</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14210121	<i>SRWTP FILTER INFLUENT & GALLERY</i>	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14210122	<i>SRWTP RESERVOIR 1</i>	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	2023	6/2024	II	No
Z14230100	WATER METER REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$250,000	\$500,000	\$1,000,000	\$4,300,000	2023		II	Yes
Total:				\$107,369,879	\$90,241,682	\$88,029,575	\$92,162,761	\$88,123,229				

All Projects by Project Number

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

SECTION – 0

Resources

ACRONYMS

AB	Assembly Bill
AD	Assessment District
ADA	Americans with Disabilities Act
ALS	Advanced Life Support
APP	Art in Public Places
AV	Audio-visual
CCS	Combined (storm drainage) Collection System
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CIP	Capital Improvement Program or Capital Improvement Project
CIS	DOU's Customer Information System
CNG	Compressed Natural Gas
CPA	Community Plan Area
CSMFO	California Society of Municipal Finance Officers
CSS	Combined Sewer System
CSUS	California State University, Sacramento
DOU	Department of Utilities
ESC	Entertainment and Sports Complex, now the Golden 1 Center
FBA	Facilities Benefit Assessment
FTE	Full-time Equivalent
FY	Fiscal Year
GF	General Fund
GIS	Geographic Information System
HBP	Highway Bridge Program

HSIP	Highway Safety Improvement Program
IT	Information Technology
L&L	Landscaping and Lighting
LED	Light-emitting Diode
LNG	Liquefied Natural Gas
LRT	Light Rail Train
MGD	Million Gallons per Day
NPDES	National Pollution Discharge Elimination System
PIF	Park Development Impact Fee
PMA	Pavement Management Application
PPE	Personal Protective Equipment
PSAF	Public Safety Administration Facilities
O&M	Operations and Maintenance
RASA	Redevelopment Agency Successor Agency
RWQCB	Regional Water Quality Control Board
SAFCA	Sacramento Area Flood Control Agency
SB	Senate Bill
SCBA	Self-contained Breathing Apparatus
SR	State Route
TDA	Transportation Development Act
TOC	Traffic Operations Center
TOT	Transient Occupancy Tax
TSM	Transportation System Management
UEM	Unified Endpoint Management

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 (AD): 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.

Art in Public Places (APP): City Code Chapter 2.84.110 mandates that at least 2% of the total cost of eligible construction projects shall be expended for public art.

Budget: An annual financial plan consisting of proposed/approved expenditures for specified purposes and the proposed means for financing them.

Budget as of 2/2023: Reflects the total project funding from all funding sources (*due to timing, budget modifications after February 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 Neighborhood Street Light Replacement 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 can 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.

Community Facilities District (CFD): The Mello-Roos Act (1982) allows any county, city, special district, school district, or joint powers authority to establish a CFD that allows for financing of public improvements (e.g., sewers, streets) and services. To establish a CFD, voters within the district must approve its creation by two-thirds.

Construction Engineering: Engineering work during the construction process. This ensures that projects are constructed in accordance with design parameters and specifications.

Continuing Project: A project that 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 2/2023: Reflects the estimated balance remaining within a project based on actual expenses through February 2023.

Expenditures: The cost for personnel, materials, equipment, and contractual obligations required for a department to operate or for a capital program to be completed.

FileMaker Pro: The computer program utilized by the City to track and describe capital projects or programs. Each project or program funded within the five-year plan has a detail sheet provided in its corresponding Program Area Summary, e.g., the Facility ADA Compliance Program (C13000400) has detail sheet in the General Government Program Area, Section D. All active CIPs are listed in Index M (by Council District) and Index N (by CIP number).

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 (GF): 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 limits 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.

Geographic Information Systems (GIS): a system designed to capture, store, manipulate, analyze, manage, and present spatial or geographic data. GIS maps are provided for each site-specific FY2023/24 funded project (Program Area Summaries) as well as focus on projects in or near priority sites as identified in the *2035 General Plan* (General Plan Consistency).

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).

Infill: The reuse of land in an urban area for new construction.

Landscaping and Lighting (L&L) 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 Fund: This fund was established to account for revenues collected from the transactions and use tax approved by voters in November 2018. It took effect on April 1, 2019. Measure U was approved as a general tax and can be used for any general government purpose. This one-cent tax is charged on each dollar of taxable sales of goods purchased from retailers within the City of Sacramento, and on the taxable storage, use, or consumption of goods purchased outside the City and delivered to a location within the City.

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 usually end in zero-zero (00) and are identified in Index O 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.

Smart City: A concept that recognizes the opportunity for information and technology as to be used as a tool to provide services to all its citizens through accessibility, affordability, choices, coordination, and efficiency. For transportation, it includes using data and supporting emerging technology to improve mobility and achieve other benefits, such as automated vehicles, electric vehicle charging, alternative fuels, system integration, and data driven solutions.

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. This 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.

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 monthly. Of the 12%, the Community Center Fund (Fund 6010) receives 10% and two percent returns to the General Fund.

Unified Endpoint Management (UEM): A type of software that provides a single interface to manage multiple endpoints, such as smartphones, tablets, laptops, and other devices.

User Charges/Fees: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

INDEX

A

Acronyms O-1
 Award, CSMFO 3

C

CIP Details, Funded Projects
 City Utilities I-6–I-47
 Convention, Culture, and Leisure F-5–F-13
 General Government D-6–D-21
 Parks and Recreation G-6–G-13
 Public Safety E-4–E-11
 Transportation H-9–H-45

D

Debt J-1

F

Fund Description
 Capital Grant Funds
 (Funds 3702, 3703, and 3704) J-15
 Community Center (Fund 6010) J-21
 Development Services (Fund 2016) J-7
 Fleet Management (Fund 6501) J-24
 Gas Tax (Fund 2002) J-3
 General (Fund 1001) J-2
 Landscaping and Lighting District
 (Fund 2232) J-10
 Major Street Construction
 (Fund 2007) J-4
 Marina (Fund 2608) J-12
 Measure U (Fund 2401) J-11
 New Measure A Construction
 (Fund 2026) J-8
 New Measure A Maintenance
 (Funds 2038 and 2039) J-8
 North Natomas Financing Plan Public
 Facilities Fee (Fund 3206) J-14

 Park Development Impact Fee
 (Fund 3204) J-13
 Parking (Fund 6004) J-17

Road Maintenance and Rehabilitation
 (Fund 2036) J-3
 Solid Waste (Fund 6007) J-20
 Storm Drainage (Fund 6011) J-22
 Storm Drainage Property Fee
 (Fund 6021) J-23
 Tree Planting and Replacement
 (Fund 2035) J-9
 Trench Cut Fee (Fund 2008) J-5
 Transportation Development Act
 (Fund 2013) J-6
 Types J-1
 Wastewater (Fund 6006) J-19
 Water (Fund 6005) J-18
 Water Development Impact Fee
 (Fund 6001) J-16
 Funding
 by Council District M-1–M-54
 by Fund Source K-1–K-15
 by Number N-1–N-53
 by Program Area L-1–L-11

G

General Plan Consistency C-1
 Glossary O-2

I

Indexes, defined 16

M

Maps
 Bikeways B-5
 City Council Districts B-1
 City Utilities I-5
 Community Plan Areas B-2
 Convention, Culture, and Leisure F-4
 FY2023/24 New, Program Area CIP Map.. C-3
 General Government D-5
 Neighborhood Commercial
 Revitalization Areas B-4
 Parks and Recreation G-5
 Shovel-Ready Areas B-3

Transportation..... H-8

P

Program Area, Introduction

City Utilities I-1
Convention, Culture, and Leisure F-1
General Government D-1
Parks and Recreation G-1
Public Safety E-1
Transportation..... H-1

Program Area, Major Funding Sources

City Utilities I-2
Convention, Culture, and Leisure F-1
General Government D-2
Parks and Recreation G-2
Public Safety E-1
Transportation..... H-3

Program Area, Major Projects

City Utilities I-3
Convention, Culture, and Leisure F-2
General Government D-4
Parks and Recreation G-4
Public Safety E-3
Transportation..... H-5

S

Summary (five-year)

Fund..... A-1, A-3, A-4
Program Area..... A-2, A-3, A-8

REFERENCE MATERIALS

A variety of documents have been developed to reflect the diverse and growing needs and priorities of Sacramento residents, businesses, developers, and visitors. Extensive outreach has been done to develop the documents listed below and, in an effort to maintain transparency, the following provides a synopsis and location of the materials that were referenced to develop the 2023-2028 CIP. The connection to these background resources provides a wider understanding of the efforts made to determine, rank, and invest public funds towards maintenance, rehabilitation, or improvement of public infrastructure, public safety, recreational experiences, and assurance that Sacramento remains well-positioned for further economic growth and opportunities.

While each section utilizes the resources listed in the General Plan Consistency Section, other documents are section-specific.

Section C: General Plan Consistency

River District Specific Plan (2011)

<http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/Specific-Plans>

The 773-acre River District Area proposes adopting policy documents to support a transit-oriented, mixed-use, and 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. The guiding principle for this plan is to maintain its unique character and design while increasing its diverse economy.

Sacramento 2035 General Plan Update (2015)

<http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/General-Plan>

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 (<https://www.sacog.org/2004-sacramento-regional-blueprint>).

Sacramento Center for Innovation Specific Plan (2013)

<http://portal.cityofsacramento.org/Community-Development/Planning/Long-Range/Specific-Plans>

The goal of the Sacramento Center for Innovation (SCI) Specific Plan is to create an environment that fosters the exchange of technical knowledge and expertise between students, faculty, and private sector business enterprises. Formerly known as the Innovation/Technology Village, the SCI area is located to the south of California State University, Sacramento, to the east of the Union Pacific Railroad, and to the west of the Granite Regional Park development area. Currently, it is primarily heavy commercial, light industrial, and industrial uses. The General Plan identified the area south of the existing Regional Transit light rail tracks, the Ramona Avenue 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

City Facility Condition Assessment (2018)

In September 2017, City Council authorized a City Facility Condition Assessment of over 100 facilities. The assessment was completed in June of 2018 and identified the prioritization and selection standards for the City Facility Reinvestment Program. Initial Council-approved criteria were safety, end of component's useful life, and outdated standards. The criteria have since been expanded to the following:

1. Safety: Projects that, if not corrected, will create a hazard or that may result in personal injury to staff or the public.
2. Renewal/Replacement: Projects with worn, obsolete, and/or failed major components have reached the end of their useful life and are needed to protect or maintain facility integrity. These items, if not addressed, will require excessive man-hours and funding to prevent further degradation of the facility and to keep the facility functional or do not meet today's standards in terms of functionality or code requirements.
3. High energy consumption: Projects that can achieve significant savings through the upgrading of components.
4. High volume for immediate service requested: Projects that have components or equipment/facilities chronically needing repair.
5. Cost-effective/Combination of projects: Projects that are combined to make them more cost-effective, such as replacing roof mounted HVAC equipment at the same time a roof is replaced.

Sacramento Public Library Authority Facility Master Plan 2007-2025 (2007)

<https://www.saclibrary.org/About/Our-Governance/Budget-and-Plans/SPLA-Facility-Master-Plan-2007-2025.aspx>

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 (2014)

The Marina's business plan was presented to the City Council on March 25, 2014. It is reviewed annually.

Section G: Parks and Recreation

Parks and Recreation Master Plan 2005-2010 Technical Update (2009)

<http://www.cityofsacramento.org/ParksandRec/Parks/Park-Planning-Development/MasterPlan-PRPG/>

The Parks and 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.

An update to this plan, the Parks Plan 2040, is anticipated to be completed in Fall 2023.

Park Project Programming Guide (PPPG) (2018)

<https://www.cityofsacramento.org/-/media/Corporate/Files/ParksandRec/parks-planning/PPPG-2018.pdf>

The PPPG identifies, evaluates, ranks, and prioritizes unfunded park and recreation projects, including acquisitions, repair/rehabilitation, development, community facility, and regional projects.

The PPPG's goals are to:

- Provide an integrated system of parks, open space areas, and recreational facilities that are safe and connect the diverse communities of Sacramento;
- Plan and develop parks, recreation, and community facilities that enhance community livability, are equitably distributed throughout the city, and are responsive to the needs and interests of residents, employees, and visitors; and
- Secure adequate and reliable funding for the acquisition, development, and maintenance of parks, recreation facilities, and open space.

Projects are evaluated and grouped within each of the ten CPAs for consistency with the City's *Parks and Recreation Master Plan*, last updated in 2009. The criteria in each CPA focuses on:

1. Neighborhood, community, and/or regional need
2. Funding availability for ongoing maintenance
3. Site significance, public priority or public use, and suitability to the area
4. Gives priority to economically disadvantaged neighborhoods
5. Health, safety, or legal mandates
6. Land availability
7. Cost offsets/partnerships

Section H: Transportation

Transportation Programming Guide (TPG) (2022)

<http://www.cityofsacramento.org/Public-Works/Transportation/Planning-Projects/Transportation-Priorities-Plan>

The Transportation Priorities Plan (TPP) is a document that prioritizes over 700 of the City's planned transportation projects that are estimated to cost \$5 billion. Projects that were prioritized were those that have been approved by City Council, those that included community engagement, and those in a plan or study. The values shared during community engagement in the initial phase of plan development became the criteria and metrics for transportation investments and prioritization and were adopted by City Council on March 15, 2022 with Resolution No. 2022-0079:

- Improves air quality, climate and health
 - Supports bicycling
 - Supports walking
 - Supports transit or electric vehicles
- Provides equitable investment
 - Benefits neighborhoods that lack basic infrastructure
 - Benefits communities that have been recipients of racism and bias
- Provides access to destinations
 - Connects to jobs
 - Connects to schools
 - Connects to parks
- Improves transportation safety
 - Improves a Vision Zero Top 10 corridor
 - Improves a Vision Zero HIN street or is a Vision Zero School Safety Project
- Fixes and maintains the transportation system
 - Improves pavement or bridges

- Improves traffic signals

The TPP was adopted by City Council on November 15, 2022 with Resolution No. 2022-0361.

City of Sacramento Bicycle Master Plan (2016)

<http://www.cityofsacramento.org/Public-Works/Transportation/Planning-Projects/Transportation-Planning-and-Policy-Library>

This Plan was developed to set forth bicycle related investments, policies, program, and strategies for a complete bicycle system. Its goal is to encourage more bicycling by the citizens of Sacramento for both transportation and recreation, and thereby allowing the City of Sacramento to meet General Plan emission targets.

The goals of the plan are to increase:

- Ridership and attain a 7% bicycle mode share by 2020;
- Safety so there are no bicycle-related fatalities;
- Connectivity thereby doubling the percentage of residents that can conveniently reach a contiguous bikeway network; and
- Equity so that all areas of the city are equally invested in.

Pedestrian Master Plan, Making Sacramento the Walking Capital (2006)

<http://www.cityofsacramento.org/Public-Works/Transportation/Planning-Projects/Transportation-Planning-and-Policy-Library>

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 and to establish and maintain a pedestrian-friendly city. This will be accomplished by improving connectivity, accessibility, and safety.

There are two criteria for ranking projects: safety and project setting.

Safety-oriented criteria

- Barrier Elimination – ability to remove obstacles for safe travel or to introduce a shorter travel distance
- Infrastructure Completeness – ability to bring existing conditions into compliance
- Vehicle/Pedestrian Collisions – reported collisions between car and pedestrian that occurred during the previous three years.
- Speed – Posted speed limit at the project location.
- Volume – Based on the average daily traffic at the project location.

Project setting criteria

- Transit Access – enables direct access to the Rapid Transit system.
- Economic Development – falls within the 2013 Economic Development Strategy
- Infill Development – located within Tier I or Tier II areas as defined by the 2035 General Plan.
- Adjoining Property – based on the orientation of the development at the back of sidewalk, or where the sidewalk would be when a sidewalk is not present.
- Land Use – based on the predominant land use designation.
- Activity Centers – based on the number of activity centers within a 600' radius to its parcel boundary.

Section I: City Utilities

Department of Utilities' Guide Capital Improvement Programming Guide (2012)

<https://www.cityofsacramento.org/Utilities/Reports>

This guide explains the processes, methodologies, and funding sources used in developing the City Utilities Program. It also 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 types of CIPs; and profiles planned capital projects. Also included is a long-term (30-year) and short-term (three-year) investment strategy for improving the utility infrastructure of the city.

Its goals include:

- Complying with all government regulations and legal requirements
- Providing high-quality, safe, and reliable utility systems through proactively monitoring/maintaining assets and reducing system vulnerability
- Planning for current and future generations by protecting, preserving, and enhancing resources, the environment, and the community
- Providing for environmentally sound landfill closure

Projects are assessed and ranked by:

1. Mandate by state and federal laws or regulations
2. Protect the public by meeting health and safety requirements
3. Meet the demands of increased growth
4. Manage funding by finding alternative funding sources, such as grants or other revenues
5. Improve or reduce ongoing facility operations and maintenance costs

Department of Utilities 2022 Water Supply Master Plan

The Water Supply Master Plan is intended to provide a comprehensive evaluation of existing and future demand projections, a complete water supply inventory and updated supply portfolio, a detailed water system assessment, an updated hydraulic model, and a recommended Capital Improvement Program to support the City's ongoing capital improvement prioritization program.

Regional Water Quality Control Board National Pollutant Discharge Elimination System (NPDES) permit Long-Term Control Plan

The Long-Term Control Plan is a guide for improvement and rehabilitation projects that will meet the Combined Sewer System long term goals.

Section J: Description of Major Funding Sources

FY2023/24 Approved Budget

<http://www.cityofsacramento.org/Finance/Budget>

A companion book to the CIP, the Budget provides an overview of the operating budget, the five-year forecasts for the General and Enterprise Funds, as well as an overview of the debt service program that finances the cost of some capital improvements.

SECTION – P
Resolution

RESOLUTION NO 2023-0205

Adopted by the Sacramento City Council

June 13, 2023

**Approving the Fiscal Year 2023/24 Operating and
Capital Improvement Program Budgets**

BACKGROUND

- A. Article IX, section 111, of the City Charter requires the City Manager to present a balanced budget to the Mayor and City Council no less than 60 days before the beginning of each fiscal year.
- 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 City Council adopted the following core budget policies and budget guidelines on February 14, 2017 (Resolution No. 2017-0078):

Core Budget Policies

- 1. City Council must adopt a balanced budget.
- 2. Funding decisions should be consistent with Council-adopted policies.
- 3. The Economic Uncertainty Reserve shall be maintained at a minimum of 10% of budgeted General Fund revenues. Resources must be added to maintain this level through the budget and midyear processes, as necessary.

Budget Guidelines

- 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 City 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.
- C. On June 11, 2019, the City's Economic Uncertainty Reserve (EUR) Policy was amended to include Measure U resources in determining the amount to be set aside in reserves (Resolution No. 2019-0248) as directed by the City Council on February 5, 2019 (Resolution No. 2019-0047).
- D. The FY2023/24 Approved Budget (which includes the Operating Budget and the Capital Improvement Program [CIP] Budget) are consistent with City Charter requirements and the City Council's adopted Core Budget Policies and Budget Guidelines.
- E. The Mayor and Council conducted budget discussions during May and June 2023 to discuss and consider the City's FY2023/24 Budget.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

Section 1. Preliminary Matters.

- 1.1. The Budget changes attached as Exhibit A and the Summary of FTE attached as Exhibit B are hereby approved.
- 1.2. The FY2023/24 Operating and CIP Budgets (collectively the Approved Budget), as defined in section 3.2 below, and attached as Exhibit C and D are hereby approved.
- 1.3. The 2023-2028 CIP, which provides a comprehensive five-year plan for the City's capital project expenditures and attached as Exhibit D, is hereby approved.
- 1.4. Sections 2 through 20 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.

- 1.5. The City Manager is authorized to incorporate final decisions of the Council, and to refine and add content, as may be needed to meet Government Finance Officers Association and California Society of Municipal Finance Officers budgeting-award requirements into the Approved Operating and CIP Budgets to create the FY2023/24 Approved Budget.
- 1.6. The attached Exhibits A through D are part of this resolution.
- 1.7. The City's Debt service must be limited to 6% of total General and Measure U (G/MU) Fund revenues, excluding Department revenues.
- 1.8. The City Treasurer shall conduct a financial stress test on the combined G/MU Funds before the issuance of any bonds.
- 1.9. Available resources in the Innovation and Growth Fund (Fund 2031) shall be transferred to the General Fund as needed to offset projected deficits shown in the G/MU Fund five-year forecast included in the Approved Budget.
 - (A) Expand the usage of the Innovation and Growth Funds consistent with either ScaleUp Sacramento: An Inclusive Economic Action Agenda (Motion No. 2021-0022) or sections one through five of the Inclusive Economic Development Investment Funding Guidelines (Motion No. 2019-0307).

Section 2. Scope.

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget and supersedes Resolution No. 2022-0198.

Section 3. Definitions.

- 3.1. "Account" is the primary accounting field in the budget used to describe the nature of the financial transaction (overtime, professional services, debt, etc.).
- 3.2. "Approved Budget" means the Approved Operating Budget (Operating Budget) and the Approved Capital Budget (CIP Budget), which are attached as Exhibits C and D and reflects the FY2023/24 Proposed Operating and CIP Budgets, as amended by the Council to incorporate the approved Budget Changes attached as Exhibit A, and a summary of position changes as displayed in Exhibit B.
- 3.3. "City Manager" means the City Manager or, if so designated, the Director of Finance.
- 3.4. "Department" means Mayor and City Council; City Manager; City Attorney; City Auditor; City Clerk; City Treasurer; Community Development; Community Response; Convention and Cultural Services; Finance; Fire; Human Resources; Information Technology; Police; Public Works; Utilities; Youth, Parks, and Community Enrichment; and Citywide and Community Support.

- 3.5. “Full Time Equivalent” and “FTE” mean 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 4. Approved Budget Appropriations, FTEs, and Adjustments.

- 4.1. The City Manager is authorized to make any expenditure and resource adjustments to the Operating Budget based on final Council action to adopt the Operating Budget.
- 4.2. The City Manager is authorized to establish the appropriations and FTE as shown in Schedules 1A, 1B, 1C, 1D, and 1E and the fund summaries, including transfers, as shown in Schedules 2A, 2B, and 2C, as displayed in Exhibit C.
- 4.3. The City Manager is authorized to modify FTE classifications by Department as necessary to implement the reclassifications and studies authorized by Schedule 8, as displayed in Exhibit C.
- 4.4. The City Manager is authorized to revise any appropriation made in the Approved or Amended Budget where the revision is of a technical nature and is consistent with the Council’s intent.
- 4.5. The City Manager may authorize the use of the Old Sacramento Public Market Fund (Fund 2601) for the development, repair, and maintenance of the north and south public markets.
- 4.6. The City Manager is authorized to make annual loan payments to the Risk Fund from the Community Center Fund subject to the availability of funds. As of June 30, 2022, the balance of the Risk Fund loan to the Community Center Fund totaled approximately \$5.0 million.
- 4.7. Following budget adoption, the City Manager is authorized to do the following:
- (A) Transfer appropriations from the operating budget and establish or adjust revenue and expenditure budgets for externally funded programs (EFPs), multi-year operating projects (MYOPs), and operating grants as shown in Schedule 9 displayed in Exhibit C.
 - (B) Adjust any appropriation made in the Approved Budget to reflect changes from amounts budgeted for updated labor (for example, changes in retirement rates, payroll taxes, health benefits), fleet (including accident recovery costs), utilities in Citywide Support, 311 Call Center (reimbursements based on call data), cost plan, and risk-management changes, from available fund balance or reserves for the respective funds.
 - (C) Adjust budgets to reflect all required debt service and related payments, including adjustments to rate stabilization reserves, pursuant to City debt agreements.

- (D) Revise and establish indirect cost rates to be applied to hourly salary rates in order to achieve full cost recovery of services; and adjust the Operating Budget to reflect the indirect cost rate plan for FY2023/24.

Section 5. Economic Uncertainty Reserve Policies and Transfers from Contingency and Reserve Funds.

- 5.1. The Council-adopted EUR Policy as amended on June 11, 2019 (Resolution No. 2019-0248) establishes a minimum reserve level equal to 10% of annual G/MU Fund revenues and a target reserve level equal to two months of regular ongoing General Fund expenditures, including transfers (17% of G/MU 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 G/MU Fund.
- 5.2. The G/MU Fund EUR is maintained to bridge the gap between projected revenue and expenditures during periods of significant revenue declines, expenditure growth, or both. Consistent with Governmental Accounting Standards Board Statement No. 54 (Fund Balance Reporting and Governmental Fund Type Definitions), the Council-adopted parameters for using the EUR are as follows:
 - (A) 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.
 - (B) Any release from the EUR requires the Council's approval.
 - (C) These parameters may only be changed by resolution of the Council.
- 5.3. The City Manager is authorized to make appropriation changes (increases or decreases) less than \$250,000 by fund from available fund balance. Appropriation changes, whether increases or decreases, including \$250,000 or more require Council approval, except for payments to employees for vacation and sick leave payouts. Payments to employees for vacation and sick leave payout may be approved by the City Manager.
- 5.4. The City Manager is authorized to make appropriation changes (increases or decreases) less than \$250,000 to any Department or project from Administrative Contingency established in the General Fund. Appropriation changes (increases and decreases) more than and including \$250,000 to the Department or project require Council approval.
- 5.5. Transfers must not be made from an available fund balance or Administrative Contingency if the transfer will result in a negative balance.

- 5.6. The City Manager is authorized to release the General Fund (Fund 1001) and Measure U (2401) commitments of fund balance (up to \$30.5 million) for future budget development as needed to submit a balanced budget.
- 5.7. Use of committed fund balance reserves, except as authorized in section 5.6, requires the Council's approval by resolution.

Section 6. Appropriation Increases and Decreases.

- 6.1. All appropriation changes (increases or decreases) \$250,000 or more to the Approved Budget require Council approval by resolution.
- 6.2. The City Manager is authorized, upon completion of the audited financial statements for FY2022/23, to adjust FY2023/24 fund contingencies by the amount of net changes in available fund balance. The available fund balance in the G/MU Fund must be included and explained in the report to the Council accompanying the Annual Comprehensive Financial Report (ACFR).
- 6.3. Residual balances from unexpended debt proceeds will revert to the appropriate fund and used for the lawful 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 7. Appropriation Transfers.

- 7.1. Operating appropriation transfers within the same Department and the same fund, including the Department's established fleet MYOP, require the City Manager's approval.
- 7.2. Appropriation transfers between two or more Departments, less than \$250,000, must be approved by the City Manager. Such transfers more than and including \$250,000 requires Council approval by resolution.

Section 8. Staffing Changes.

- 8.1. Any increase or decrease in FTE by department or by fund as authorized in the Operating Budget, by subsequent approval of the Council, or by the City Manager in accordance with this resolution, is subject to approval by the Council except for renewals or expansion of fully offset grants or EFPs as specified in section 8.2.
- 8.2. The City Manager is authorized to adjust staffing levels for renewals, expansions, or reductions to fully offset Council-approved operating grants or EFPs. Grant/EFP positions must be terminated upon completion or cancellation of the grant/EFP unless specifically continued by a Council resolution that includes a source of replacement funding. Any existing positions approved on the assumption that the City would receive a grant or other reimbursements must have continued funding verified before filling the position.

- 8.3. 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.
- 8.4. The City Manager is authorized to modify any authorized FTE classification as necessary to reflect current incumbent status based on the established flexibly staffed classifications included in Council-approved labor contracts.
- 8.5. All new job classifications or classification changes (as identified in Exhibit C, Schedule 8) are subject to classification review and approval by the Director of Human Resources.
- 8.6. The City Manager is authorized to adjust staffing levels in the Police and Fire Training Academies based on projected vacancies.
- 8.7. The Director of Human Resources is authorized to establish non-budgeted positions (NBPs) for the following:
 - (A) Mayor and Council Offices, to be funded from their existing operations budgets.
 - (B) Departments as needed to reflect current staffing needs. Departments must have sufficient labor savings to cover the cost of NBPs, and none of the NBPs may be used for more than one year. Departments will seek budget authority to convert NBPs to authorized FTE positions or the NBPs will be eliminated during the budget process.

Section 9. Revenue Budget.

- 9.1. The FY2023/24 revenue budget is summarized in Exhibit C, Schedule 6.
- 9.2. Any increase or decrease greater than (and including) \$250,000 by fund in estimated revenue by Department to the Approved Budget requires the Council's approval.
- 9.3. The City Manager is authorized to implement biennial Consumer Price Index 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 surplus land, unless otherwise specified, will 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, will be added to the G/MU Fund EUR.

Section 10. Capital Improvements.

- 10.1. Capital projects and/or appropriations will be used for the following:
 - (A) Repairs, maintenance, improvements, or acquisitions with a total cost of at least \$20,000 and a useful life that exceeds one fiscal year; and
 - (B) Community/Neighborhood projects as approved in separate resolutions by the Council.
- 10.2. Council approval is required for the establishment or cancellation (without completion) of a CIP, except as provided below:
 - (A) The City Manager is authorized to approve and establish one or more capital projects for internal City operations related to improvements and minor construction of existing City-owned or occupied buildings if the total cost to deliver each project is less than \$250,000. Projects will be managed in the City Facility Improvement (C15100000) project.
 - (B) Capital projects may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further Council action.
 - (C) Projects established for agreements the City Manager executes in accordance with Sacramento City Code chapter 18.18. The City Manager is authorized to make all necessary budgetary adjustments when the City accepts improvements constructed under these agreements.
- 10.3. Capital appropriations must be used solely for the originally approved project or projects except as provided in this section.
- 10.4. Completed and inactive projects will be closed annually, except for projects that have existing litigation or payment disputes. An inactive project is 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 the City Manager are each authorized to process the necessary documentation to close inactive projects.
- 10.5. Each fiscal year, all multi-year CIP projects in existence on June 30 will be continued except as provided otherwise in section 10.4. The FY2023/24 CIP Budget is summarized on Schedules 2 and 4 as displayed in Exhibit C and on Schedule 4 as displayed in Exhibit D.
- 10.6. Each fiscal year, unobligated 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 Council action through programming within the CIP or through a separate appropriation to the project authorized by resolution of the Council.

- 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 with spending in excess of available budget from all funding sources (i.e., with negative balance) will be treated as follows:
- (A) If the CIP balance exceeds budget by less than \$250,000, the CIP must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the CIP manager's Operating Budget (all transfers less than \$250,000 must be made as provided for in section 6.1).
 - (B) If expenditures exceed the budget by more than and including \$250,000, a corrective plan of action must be submitted to the Council for approval by resolution.
- 10.8. Community/Neighborhood projects and appropriations established with one-time funding sources under Resolution No. 2004-551 (6/29/04) and associated staff report, is governed by the following procedures:
- (A) Savings of up to and including \$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 Council District at the request of the Council District Office and with the approval of the City Manager.
 - (B) Savings above \$50,000 may be reprogrammed upon approval by resolution of the Council.
- 10.9. Except as provided in section 10.8, the City Manager is authorized to transfer appropriations less than \$250,000 as follows:
- (A) General, Measure U, and Capital Bond Funds:
 - (1) From a project that has not been completed, if a revised project estimate confirms that upon completion there will be project savings.
 - (B) All other funds from Project A to Project B if:
 - (1) Project A is complete and has savings; or
 - (2) Project A has not been completed and a revised project estimate confirms that there will be project savings upon completion.
- 10.10. Upon completion and closure of a capital project, the City Manager is authorized to transfer any remaining project balance as follows:
- (A) 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 in the case of capital grants, to amend the

revenue and expenditure budgets to actual revenues received and expenditures incurred.

- (B) As provided for in section 10.9.
- 10.11. Except for projects covered by section 10.10, the City Manager is authorized to increase or decrease project budget appropriations by less than \$250,000 for each project. Appropriation changes more than and including \$250,000 in total for any project must be approved by resolution of the Council. The City Manager's administrative authority to adjust budgets for capital projects will be reset after budgetary actions are authorized by the Council. If the appropriation is from available fund balance, it is subject to the provisions in section 5.
- 10.12. Measure A Sales Tax (Fund 2001) revenue and expenditure budgets can be loaded into the City's financial system before approval by the Sacramento Transportation Authority Board (STA Board). Work on CIP projects in this fund is done before receiving funding. Project funding and appropriations must be as follows:
- (A) The City Manager is authorized to enter the revenue and expenditure budgets as reflected in the Approved Budget (revenues) and CIP Budget (expenditures).
 - (B) The City Manager is authorized to enter revenue and expenditure budgets before STA Board approval.
 - (C) STA Board approval is required for all Measure A reallocations. When the Council acts on recommended Measure A reallocations before STA Board action, Council approval will 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 before receiving funding, and project funding and authorization for these projects must be as follows:
- (A) Fund 2023 revenue and expenditure budgets will not be loaded into the City's financial system until 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 before receiving funding, and project funding and authorization for these projects must be as follows:
- (A) Funds 2700, 3702, 3703, 3704, 6205, 6206, 6207, and 6211. Revenue and expenditure budgets will not be loaded into the City's financial

system until agreements (Program Supplements/E-76s, Individual Project Agreements, Cooperative Agreements, etc.) have been executed by the City and the funding authority.

- (B) Funds 3703 and 3704. The City is eligible to receive federal or state funding, or both, for certain transportation projects through the California Department of Transportation (Caltrans). Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, and Fund Transfer Agreements must be executed by Caltrans before such funds can be claimed. The City Manager is authorized to execute on the City's behalf all Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, and Fund Transfer Agreements, and any amendments thereto.

The City Manager is authorized to transfer matching funds as specified in the approved CIP from the state and federal Grant Match (T15007200) CIP, and to enter the revenue and expenditure budgets as reflected in the grant agreement, only if the amount differs by less than \$250,000 from what was reflected in the Approved CIP Budget that authorized the project funding. Project agreements that differ by more than and including \$250,000 from the anticipated budget require the Council's approval by resolution.

- (C) For projects in funds 6205, 6206, and 6211 that result from an existing Operations and Maintenance Agreement for facilities maintained by the City but are owned or co-owned with Regional San and Sacramento Area Flood Control Agency, the City Manager or designee is authorized to do the following:
- (1) Establish and/or adjust revenue and expenditure budgets of up to \$250,000 for any emergency repair or replacement projects; and
 - (2) Adjust revenue and expense budget based on actuals for project closure.

10.15. The 2023-2028 CIP Budget (Schedule 4, Exhibits C and D) 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 that 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 City Manager is authorized to adjust revenue and expenditure budgets to reflect actual revenues received and expenditures incurred in compliance with the original grant award and any amendments. If the grant is not renewed or is

changed by more than and including \$250,000, the managing department must return to the Council for corrective action.

Section 11. Operating Grants.

- 11.1. Council approval is required for the establishment or cancellation (without completion) of an operating grant except as follows:
- (A) Where the operating grant is less than \$250,000 and does not require any of the following:
 - (1) any increase or decrease, by department or by fund, in FTE as authorized in the Approved Budget or by any subsequent approval by the Council or the City Manager in accordance with this resolution;
 - (2) matching funds from City resources; or
 - (3) any ongoing service or funding by the City.
 - (B) The City Manager is authorized to establish operating grants and authorize spending and allocation of resources more than and including \$250,000 in advance of formal agreements in response to governmental requests for public-safety assistance related to homelessness, disasters and national-security risks. The department responding to these events shall report to the Council within 60 days after receiving formal program documents from the requesting governmental agency or agencies to obtain approval to enter into agreements and accept reimbursements.
 - (C) Operating grants may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further Council action.
- 11.2. The City Manager is authorized to adjust FTE and associated service and supplies budget, in accordance with section 8.2, for renewals or expansions of fully offset grants previously approved by the Council.
- 11.3. If a grantor requires Council action as a condition of funding the grant, the establishment of the grant requires Council approval regardless of the grant amount.
- 11.4. Each fiscal year, all multi-year operating grant budgets in existence on June 30 will be continued in the next fiscal year.
- 11.5. The City Manager is authorized to adjust revenue and expenditure budgets for renewals, up to the amount previously approved by the Council, and augmentations less than \$250,000 of fully offset grants.

- 11.6. The City Manager is authorized to establish revenue and expenditure budgets for federal or state grant-funded youth programs and parks-and-recreation programs based on the prior year award before receipt of signed agreements. Project funding and appropriations must be adjusted based on the final grant agreement. If the grant is not renewed or is changed by more than and including \$250,000, the managing department must return to the 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) will be treated as follows:
- (A) If the Grant balance exceeds budget by less than \$250,000, the Grant must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the Grant manager's Operating Budget (all transfers of less than \$250,000 must be made as provided for in section 6.1).
 - (B) If the project balance exceeds budget by more than and including \$250,000, a corrective plan of action must be submitted to the 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.
- 11.10. Award and Distribution of City Grants.
- (A) Council approval is required: (1) to award grants to an individual, non-profit, business, or community-based organization that applies for a City grant more than and including \$250,000; and (2) to execute contracts with the grantees for the services to be provided.
 - (B) Consistent with Council direction, the City Manager is authorized: (1) to award grants to an individual, non-profit, business, or community-based organization that applies for a City grant in amounts less than \$250,000; and (2) to execute contracts with the grantees for the services to be provided.
 - (C) The award and distribution of grants must comply with any Citywide Grant Distribution Policy.

- (D) Before grant funds are distributed, the City and the grantee must execute a City contract that outlines the public benefit, timelines, and reporting requirements.
- (E) For grant contracts of any amount, the City Manager is authorized to execute amendments consistent with the authority granted to the City Manager in section 3.56.290 of the City Code and related policies.
- (F) The annual budget must list all grants awarded the previous calendar year.

Section 12. Externally Funded Programs (EFP).

- 12.1. Council approval is required for the establishment or cancellation (without completion) of an EFP, except as follows:
 - (A) Where the EFP is less than \$250,000 and does not require any of the following:
 - (1) any increase or decrease, by department or by fund, in FTE as authorized in the Approved Budget or by any subsequent approval by the Council or by the City Manager in accordance with this resolution;
 - (2) matching funds from City resources; or
 - (3) any ongoing service or funding by the City.
 - (B) EFPs may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further Council action.
- 12.2. Each fiscal year, all multi-year EFP budgets in existence on June 30 will be continued in the next fiscal year.
- 12.3. The City Manager is authorized to adjust revenue and expenditure budgets for EFP renewals, up to the amount previously approved by Council, and augmentations less than \$250,000.
- 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) will be treated as follows:
 - (A) If the EFP balance exceeds budget by less than \$250,000, the EFP must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the EFP manager's Operating Budget (all transfers of less than \$250,000 must be made as provided for in section 6.1).

- (B) If the project balance exceeds budget by more than and including \$250,000, a corrective plan of action shall be submitted to the Council for approval by resolution.
- 12.5. EFPs with existing contracts approved by the Council, funding ongoing operations and studies, can be adjusted annually (revenues and expenditures) based on the actual revenues received.

Section 13. Multi-Year Operating Projects (MYOP).

- 13.1. A MYOP is used for the following:
- (A) Economic Development Assistance and Development Programs (e.g., inclusionary housing).
 - (B) Planning, audit, and other consultant studies that will take more than one fiscal year to complete.
 - (C) Department fleet (vehicle or equipment) acquisition charges from the Fleet Management internal service fund.
 - (D) Other projects and activities that are multi-year in nature and are not capital improvement projects.
- 13.2. Council approval is required for the establishment or cancellation (without completion) of a MYOP, except as provided in section 13.7.
- 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 Council action.
- 13.4. Each fiscal year unobligated appropriations in existence on June 30 for existing MYOPs will be continued in the next fiscal year except as noted in sections 13.10, 13.11, and 18.11.
- 13.5. MYOPs must be used solely for the originally approved program or study. Completed or inactive MYOPs will be closed annually. An inactive project is 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 the City Manager each have the authority to process the necessary documentation to close inactive projects.
- 13.6. The Police and Fire Departments are authorized to use Measure U MYOPs savings from vacancies for background investigations, recruit academies, and overtime associated with restored programs and operations.
- 13.7. The City Manager is authorized to establish and adjust budgets for private development activities (Funds 2016 and 2018) managed in MYOPs that are fully offset by development fees.

- 13.8. 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) will be treated as follows:
- (A) If the MYOP balance exceeds budget by less than \$250,000, the MYOP must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the MYOP manager's Operating Budget (all transfers of less than \$250,000 must be made as provided for in section 6.1).
 - (B) If the MYOP balance exceeds budget by more than and including \$250,000, a corrective plan of action must be submitted to the Council for approval by resolution.
- 13.9. The City Manager is authorized to increase or decrease MYOP budget appropriations by less than \$250,000 for each project. Transfers that exceed and including \$250,000 in total for any MYOP require Council approval by resolution.
- 13.10. 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 (e.g., Fleet, Measure U, Utility Rate Assistance).
- 13.11. The Utility Box Artwork (I17000800) MYOP General Fund budget can be amended up to \$450,000 (\$50,000 for each Councilmember and the Mayor) based on requests and resources provided from the operations budgets of the elected official initiating the request.
- 13.12. MYOPs with existing contracts approved by the Council funding ongoing operations and studies, can be adjusted annually (revenues and expenditures) based on the actual revenues received.
- 13.13. The City Manager is authorized to transfer up to \$500,000 in FY2023/24 from the General Fund fund balance to the CA Rural Legal Assistance MYOP (I02000800) to fund a new contract with the California Rural Legal Assistance Foundation for the FUEL Network program contingent upon satisfaction of the following conditions: (i) the City's contractor completes its audit of City Contract #2021-1105; (ii) the City Manager determines that California Rural Legal Assistance Foundation has complied with all the audit findings; and (iii) the City Council reviews and approves the new contract.

Section 14. In-Lieu Property Taxes and In-Lieu Franchise Fee.

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 C. The Council finds that the in-lieu property tax as detailed in Schedule 3 represents the property-tax revenue that 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 that the City would receive from private entities as a rental or a toll for the use of city streets and rights-of-way.

Section 15. Appropriation Limits.

The appropriation limit and the appropriations subject to the limit are hereby amended in accordance with article XIII B of the California Constitution for FY2023/24, as detailed in Schedule 5 as displayed in Exhibit C.

Section 16. Midyear Report.

- 16.1. The City Manager shall present a Midyear Budget Report including a revised estimate of the financial condition of all funds, estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits to the Council.
- 16.2. The Council will act on any projected fund deficits as part of the midyear review.

Section 17. Adjustments for Revenue Offset Programs and Services.

- 17.1. The City Manager is authorized to 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.
- 17.2. The City Manager is authorized to make the following adjustments to Department Operating Budgets or fund balance:
 - (A) Adjust Fire Department revenue and expenditure budgets based on actual revenues received for Department strike-team services provided throughout California.
 - (B) Adjust operating department revenue and expenditure budgets based on actual revenues received for providing reimbursable services to the Golden 1 Center as outlined in the City's agreement to provide services.
 - (C) Adjust the revenue budget for the Sacramento Police Department's Secondary Employment Program to reflect actual revenues received and adjust the expenditure budget by a like amount for providing reimbursable services as outlined in the City's Secondary Employment Agreement.
 - (D) Adjust the revenue and expenditure budgets for facility maintenance and repair services provided to outside agencies and entities (15004521-338020) and for private property concrete maintenance and sidewalk repairs (15001641-343010) to reflect actual revenues received for these services.

- (E) Increase the revenue (Account 391320) and fleet-replacement expenditure (Account 474210) budgets in the Fleet Fund (Fund 6501) based on departmental fleet purchasing changes (additional or early replacement) approved by the Council during the fiscal year and upon completion of audited financial statements to allow the continued purchasing of prior-year-funded replacement vehicles.
- (F) Transfer excess parking meter revenue from the General Fund (Fund 1001) to cover eligible costs that are incurred in the Parking Fund (Fund 6004) if the full costs of the current fiscal year operations for parking meters has been recovered and the department has positive net year-end results.
- (G) The Rental Housing Inspection Program Fees are established to recover the costs of the program. If the full cost of the current-year operations for that program have been recovered, then excess revenues for the program will be committed to fund a reserve equal to one year's revenue budget for the program.

If these operations do not achieve the budgeted revenues or if program costs exceed the program budget, then resources must be transferred from the commitment of fund balance for the Rental Housing Inspection Program to cover the shortfall.
- (H) Adjust the revenue budget for the Community Development Department's Housing Trust and Housing Impact administrative fees to reflect actual revenues received and increase the expenditure budget by a like amount in the General Plan Update (I22000000) MYOP.
- (I) Increase the revenue and expenditure budgets in the Garcia Bend Park (L19703600) CIP based on the actual revenues received from increased boat launch ramp fees at Garcia Bend Park, provided that the Department has positive net revenues after all Parking Services Division costs related to the Garcia Bend launch ramp are paid.
- (J) Adjust the Police Department revenue and expenditure budgets based on actual revenues received for mutual aid provided to other jurisdictions.
- (K) Establish Department of Utilities revenue and expenditure budgets for any projects that result from an existing operations and maintenance agreements for facilities maintained by the City, but owned or co-owned with an outside agency for less than \$250,000 in the Water Grant Reimbursement Fund (Fund 6205), the Wastewater Grant Reimbursement Fund (Fund 6206), and the Storm Drainage Grant Fund (Fund 6211) for an agency's share and to adjust revenue and expense budget based on actuals for project closure.

- 17.3. The City Manager is authorized to make the following adjustments between Department operating budgets and CIPs or MYOPs:
- (A) Adjust the revenue budget for the City Attorney's Office and the expenditure budget in the Justice for Neighbors (JFN) (I03000100) MYOP based on the actual fees, penalties, and other revenues collected from third parties for Public Nuisance, Social Nuisance, and JFN actions brought by the City Attorney.
 - (B) Adjust the Community Development Department operating budget for spay/neuter and unaltered pet-licensing revenue accounts (Account 341380 [Program Code 13006] and 351020) and increase the Animal Care Low Income Spay/Neuter Program (I13000600) MYOP expenditure budget in the General Fund (Fund 1001) to reflect 50% of the penalty fees and 50% of unaltered pet-licensing fees collected in accordance with Sacramento City Code section 9.44.215.D.
 - (C) Adjust the revenue budget for the Convention and Cultural Services Department franchise fee to reflect actual revenues received and increase the expenditure budget by a like amount in the Old Sacramento Service Courts & Support Facilities (M17700000) CIP.
 - (D) Adjust the Convention and Cultural Services revenue budget for Memorial Auditorium Facility Fee revenues and the Memorial Auditorium Improvements (M17101000) CIP expenditure budget based on actual fees collected, less any operating costs associated with delivering this service.
 - (E) Adjust the Convention and Cultural Services revenue budget for SAFE Credit Union Performing Arts Center Facility Fee revenues and the Performing Arts Center Improvements (M17101800) CIP expenditure budget based on the actual fees collected, less any operating costs associated with delivering this service.
 - (F) Adjust the Public Works Department revenue budget to reflect actual revenues received and the Sacramento Valley Station Operations and Management (I15001000) MYOP expenditure budget by a like amount.
 - (G) Increase the Public Works Department revenue and expenditure budgets for launch-ramp activities to reflect actual revenues received and transfer any resulting year-end savings for these activities to the Harbor Dredging (M17500000) CIP if the Department has positive net year-end results.
 - (H) Adjust the Public Works Department revenue budget and the expenditure budget in the Shared-Rideable Implementation (K15195100) CIP based on the actual revenues received from the Shared-Rideable permit fees,

except for the portion of the fee assessed to offset parking-meter-revenue loss.

- (I) Adjust the Public Works Department revenue budget (15001021) and the expenditure budget in the Tree Planting and Replacement (R15188500) CIP based on actual revenues received in the Tree Planting and Replacement Fund (Fund 2035).
 - (J) Adjust the Youth, Parks, and Community Enrichment Department revenue budget for recreation-program fees and increase the expenditure budget in the Recreation Facility Improvement (L19800200) CIP if the full cost of the current fiscal-year operations for this CIP have been recovered and the Department has positive net year-end results.
 - (K) Adjust appropriations made in the Approved Budget for fleet replacements from amounts budgeted for updated fleet-replacement costs less than \$250,000 by department and by fund and transfer expenditure budgets from department operating budgets to the Fleet Acquisitions (I06000999) MYOP if the department is projecting expenditure savings in excess of the transfer.
 - (L) Increase the transfer from the Community Center Fund (Fund 6010) to the G/MU Fund (Fund 1001/2401) to offset the annual budget provided for in Schedule 9 for the Powerhouse Science Center (E18000400) EFP as authorized by Council through December 2048, if Transient Occupancy Tax revenues exceed budget by an amount up to \$600,000 at year-end and if the Community Center Fund has positive year-end available fund balance.
 - (M) Increase the Youth, Parks, and Community Enrichment Department revenue budget for the all-weather sport field facility fees received and increase the expenditure budget in the Granite All Weather Field (L19806000) CIP, provided that the Department has positive net year-end G/MU Fund (Fund 1001/2401) results.
 - (N) Adjust the Transportation CIP budget to meet the City's SB 1 Maintenance of Effort (MOE) requirements.
 - (O) Adjust Community Development Department's revenue budget for the Housing Trust and Housing Impact administrative fees to reflect actual revenues received and increase the expenditure budget by a like amount in the General Plan Update (I22000000) MYOP.
- 17.4. The City Manager is authorized to make the following adjustments to CIPs and MYOPs:
- (A) Adjust the revenue and expenditure budgets in the Old Sacramento Garbage Service Courts (M17700000), Old Sacramento District

Improvements (M17700100), and the Joe's Crab Shack & Rio City Café Repairs and Maintenance (B18119000) CIPs based on actual rent proceeds available after payment of all fees to the State of California and funding of annual required maintenance costs.

- (B) Adjust revenue and expenditure budgets in the Energy Reinvestment Program (C13001900) CIP to reflect actual energy rebates and incentives received.
- 17.5. The City Manager is authorized to implement the following fiscal transactions as needed to properly manage and account for the City's cannabis revenues and expenditures:
- (A) Adjust the Citywide revenue budgets for all Business Operations Taxes relative to Cannabis activities based on actual revenues received and increase the expenditure budget in the Cannabis Policy and Enforcement (I06420000) MYOP as necessary to cover costs.
 - (B) Adjust the revenue budget for the City Manager's Office of Cannabis Management operations (02001101) to reflect actual revenues received and increase or decrease the expenditure budget in the operating budget by a like amount. At year-end excess resources must be transferred to I06420000 to offset the cost of enforcement. If there are inadequate revenues available, resources must be transferred from I06420000 to cover the actual operating costs incurred in 02001101.
 - (C) Establish or increase the revenue budget(s) for fines and administrative penalties collected in accordance with Sacramento City Code section 8.132, relating to the cultivation of cannabis, in the department were collected and increase the expenditure budget in I06420000 to support enforcement activities based on actual revenues received.
 - (D) Adjust the revenue budget for Housing and Dangerous Building fines, fees, and penalties collected by the Community Development Department and the expenditure budget in I06420000 at year-end based on actual revenues received.
 - (E) Transfer expenditure budgets between I06420000 and the Cannabis Opportunity, Reinvestment and Equity (CORE) (I02420000) MYOP to support CORE program operations.
 - (F) Transfer expenditure budgets between I06420000 and the Youth Cannabis Outreach & Education program (I06420500) MYOP to support prevention workload in the Office of Youth Development.
- 17.6. The City Manager is authorized to implement the following fiscal transactions as needed to properly manage and account for the City's efforts toward reducing homelessness:

- (A) Adjust revenue and expenditure budgets in the Whole Person Care (I02000900) MYOP related to intergovernmental transfers received to support program activities through the performance period up to the amount of the annual program-year budget approved by the California Department of Health Care Services.

At year-end, the revenue and expenditure budgets in I02000900 will be adjusted to match actuals.

- (B) Adjust the revenue and expenditure budgets to reflect actual contributions received from external partners in the Homeless Housing Initiatives (I02000200) MYOP to support homeless-services programs.
- (C) Each fiscal year, unobligated G/MU Fund (Fund 1001/2401) appropriations in existence in the Office of Homeless Services (23001031) on June 30 must be transferred to the Homeless Housing Initiatives (I02000200) MYOP if the Department has positive net year-end results.
- (D) Adjust interdepartmental transfers related to the Whole Person Care (I02000900) MYOP as needed for the duration of that program.
- (E) Each fiscal year, unobligated G/MU Fund (Fund 1001/2401) appropriations in existence in the Office of Community Outreach (23001021) on June 30 must be transferred to the Community Response (I23000100) MYOP if the Department has positive net year-end results.
- (F) Each fiscal year, unobligated G/MU Fund (Fund 1001/2401) appropriations in existence in the Office of Violence Prevention (11001491) on June 30 must be transferred to the Gang Prevention and Intervention (I11003000) MYOP if the Department has positive net year-end results.

- 17.7. The City Manager is authorized to implement any necessary financial transactions for the administration of revolving loan fund programs authorized by the Council.
- 17.8. The City Manager is authorized to use Emergency Medical Services Revenue Recovery funds (Intergovernmental Transfer - Ground Emergency Medical Transport and Public Provider – Ground Emergency Medical Transport) to cover overages from the Single Role program and related equipment and vehicles as necessary.
- 17.9. The City Manager is authorized to amend the following ten Police department contracts to extend them until September 30, 2023, and increase the funding as follows: Brother 2 Brother Mentoring, Inc (2022-0907) - \$62,500; Helping Our People Eat (HOPE) (2022-0908) - \$62,500; Self Awareness and Recovery

(2022-0939) - \$25,000; Voices of the Youth, Inc. (2022-0945) - \$50,000; Brother 2 Brother Mentoring, Inc. (2021-0981-1) - \$62,500; Impact Sac (2021-0985-1) - \$62,500; Neighborhood Wellness Foundation (2021-0973-1) - \$62,500; Rose Family Creative Empowerment Center (2021-0974-1) - \$20,833; Academics 4 Athletes (2021-0971-1) \$20,833; and HOPE (2021-0986-1) - \$20,833.

Section 18. Year-End Process and Carryover Authority.

- 18.1. Each fiscal year, all purchase-order commitments outstanding on June 30, and associated appropriations, are hereby continued.
- 18.2. If there is not a budgetary surplus in the G/MU Fund (Fund 1001/2401) at year-end, the City Manager shall suspend the G/MU Fund transfers and carryovers authorized in this section.
- 18.3. Each fiscal year, unobligated appropriations in existence on June 30 for the Council operations budget will be carried over to the next fiscal year.
- 18.4. Each fiscal year, unobligated General Fund appropriations in existence in the Arts Stabilization budget (80001065) on June 30 must be transferred to the Cultural and Economic Vitality (I17001000) MYOP if the department has positive net year-end General Fund results.
- 18.5. Each fiscal year, revenues in excess of budget in Building Inspection, Building Plan Check, Customer Service/Permit Counter, and Planning Operations areas of the Community Development Department must be transferred to the Development Stabilization Contingency Reserve (DSCR), consistent with the adopted DSCR policy, if the Department has positive net year-end results.

If these operations do not achieve the budgeted revenues or if program costs exceed the program budget, then resources must be transferred from the DSCR to these areas of the Community Development Department to cover the shortfall.
- 18.6. Each fiscal year, unobligated General Fund appropriations in existence in the Human Resources Department on June 30 must be transferred to the Training and Outreach (I08000300) MYOP if the Department has positive net year-end General Fund results.
- 18.7. Each fiscal year, unobligated net appropriations in existence on June 30 in the Information Technology (IT) Department operations General Fund budget and the citywide IT budget in Citywide and Community Support must be transferred to the IT Critical Infrastructure (A07000700) CIP to create a funding mechanism for future citywide technology initiatives, which the City Manager will review annually.

- 18.8. Each fiscal year, unobligated appropriations in the City's California Public Employees' Retirement System budget account(s) (413170/413172) that are not required to balance the budget must be transferred to the City's other post-employment benefit trust.
- 18.9. Each fiscal year, if the START Fund (Fund 2501) has a deficit, unobligated G/MU Fund (Fund 1001/2401) appropriations in existence in the Youth, Parks, and Community Enrichment Department on June 30 must be transferred to Fund 2501 to cover any deficit associated with the general- and auto-liability insurance premiums if the Department has positive net year-end General Fund results.
- 18.10. Each fiscal year, the Fleet Acquisitions (I06000999) MYOP will be reviewed, and excess funds will be returned to the fund of origin.
- 18.11. Each fiscal year, unobligated appropriations in the fiscal year operating Measure U MYOPs at the close of the fiscal year must be returned to Measure U available fund balance (Fund 2401).
- 18.12. Each fiscal year, unobligated net appropriations in existence on June 30 in the Public Works Department (15005861) must be transferred to the Commercial Waste Compliance (I15220000) MYOP.
- 18.13. Each fiscal year, any unspent Measure U Fund (Fund 2401) appropriations in the Youth, Parks, and Community Enrichment Department on June 30 must be transferred to the Measure U Park Improvements (L19706000), Citywide Pool Assess/Repair (L19706500), or Recreation Facility Improvements (L19800200) CIPs until the backlog of deferred maintenance, for existing projects within the programs, are completed.
- 18.14. The City Manager is authorized to make all necessary budgetary adjustments to account for the interfund Loan from the Risk Fund (Fund 6502) to the General Fund (Fund 1001) related to the agreement with the City and the Natomas Basin Conservancy Loan.
- 18.15. Each fiscal year, adjust transfers from the Water Fund (Fund 6005) available fund balance to the Drinking Water State Revolving Fund (Fund 6312) to pay for interest expense and negative interest earnings incurred since the inception of the loan.
- 18.16. Each fiscal year, transfer up to \$500,000 of available operating grant resources to the Public Safety Capital Improvement Program (F11101000) for specialty vehicle and equipment purchases.
- 18.17. Each fiscal year, any unspent Measure U Fund (Fund 2401) appropriations in the Diversity, Outreach and Recruitment (DOR) program on June 30 must be transferred to the Fire – Diversity, Outreach and Recruitment Program (I12000200) MYOP as long as any Fire Department year-end deficits can be

covered with available year-end G/MU Fund (Fund 1001/2401) budgetary surplus.

- 18.18 Each fiscal year, any unspent appropriations in the Youth Sports Field Permit Program MYOP (I19143000) on June 30 must be transferred to the Measure U Park Improvements (L19706000), to be used to address the backlog of deferred maintenance for sports fields.

Section 19. Year-End Reporting.

- 19.1. Each fiscal year, after any adjustments specifically provided for in other sections of this resolution, all appropriations in the Operating Budget that remain unspent and unencumbered (unobligated) on June 30 will revert to the available fund balances of the respective funds. Any budgetary surplus in the G/MU Fund (Fund 1001/2401), determined as part of the fiscal year-end close process, will be reported in the ACFR as Assigned for Next Year's Budget, Unassigned, or as specifically directed below or in a subsequent resolution.
- 19.2. All unrealized investment gains determined as part of the fiscal year-end close process will be reported in the ACFR as Assigned for Unrealized Investment Gains, as those gains are not available for appropriation.

Section 20. Miscellaneous Controls and Considerations.

- 20.1. Expenditures by fund at the department level must not exceed the Operating Budget as amended by any subsequent approval by the Council or the City Manager in accordance with this resolution.
- 20.2. Subject to the City Manager's approval, projected fund deficiencies in any department must be corrected as follows in accordance with the sections of this resolution governing transfers and appropriations by reducing expenditures in the department (e.g., restricting purchase orders, freezing vacant positions) or by an appropriation transfer from Administrative Contingency or available fund balance, or both, subject to the provisions of section 5.
- 20.3. The City Manager is authorized to 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.
- 20.4. In all staff reports that come before the Council, net budgetary impacts on all funds, including indirect impacts, must be stated clearly and concisely so that the Council has a full understanding of the financial consideration and impacts of its decisions.
- 20.5. The City Manager shall begin using an equity lens in the review of all budgetary recommendations to Council including the annual budget, midyear budget and staff reports as soon as practical after development of a shared definition of equity in coordination with the community, development of associated

2023-2028 Approved Capital Improvement Program

outcomes and measures and Council's creation and adoption of an Equity Resolution.

Resolution Exhibits:

Exhibit A – Budget Changes

Exhibit B – Staffing Summary

Exhibit C – FY2023/24 Approved Operating Budget

Exhibit D – 2023-2028 Approved Capital Budget


Adopted by the City of Sacramento City Council on June 13, 2023, by the following vote:

Ayes: Members Guerra, Jennings, Kaplan, Loloee, Talamantes, and Mayor Steinberg

Noes: Members Maple, Valenzuela, and Vang

Abstain: None

Absent: None

Attest:  07/24/2023

Mindy Cuppy, City Clerk

The presence of an electronic signature certifies that the foregoing is a true and correct copy as approved by the Sacramento City Council.

BUDGET CHANGES

Operating Budget Adjustments

Department	Fund Name (Number)	Revenue/ Offset Adjustment (\$ in 000s)	Expenditure Adjustment (\$ in 000s)	Description
Police Department	General (1001)	(146,729)	(146,729)	Delete one position (1.0 FTE Police Officer) and corresponding offset in the Auto Theft Division of the Police Department because the position is no longer needed for program purposes.
Police Department	General (1001)	(198,597)	(198,597)	Delete one position (1.0 FTE Police Officer) and corresponding offset in Central Command of the Police Department because associated grant funding has ended.
Police Department	General (1001)	(1,058,427)	(1,058,427)	Delete six positions (6.0 FTE Police Officer) and corresponding revenue budget because the two hospital contracts ended.
Police Department	General (1001)	(515,431)	(515,431)	Delete four positions (4.0 FTE Police Officer) less the allocation of \$300,000 for overtime to support the Police Department's reorganization in creating a new patrol district.
Police Department	General (1001)	(733,645)	690,645	Delete five positions (5.0 FTE Police Officer) and \$24,380 in service & supplies budget and add three positions (1.0 FTE Police Lieutenant and 2.0 FTE Police Sergeant) and a vehicle (sedan) to support the Police Department's reorganization in creating a new patrol district. The sedan is budgeted in a MYOP (\$43K). See Multi-year Operating Project Appropriations chart.
Police Department	General (1001)	(649,572)	649,572	Delete seven positions (7.0 FTE Community Service Officer I) and add thirty-six positions (0.50 FTE Student Trainee) to create additional entry-level positions for college students.
Mayor/Council, City Manager, City Attorney, City Clerk, Community Development, Finance, Human Resources, Information Technology, Police, Public Works, and Youth, Parks, and Community Enrichment (YPCE)	General (1001)	19,490	47,066	Due to timing, various labor adjustments (i.e. Compensation and Commission board approvals, labor system technical offset adjustments).
Convention and Cultural Services, Community Development, and YPCE	Measure U (2401)	-	1,682	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
City Treasurer's Office	General (1001)	(166,525)	166,525	Delete a Treasury Analyst (1.00 FTE) and add a Sr. Debt Analyst (1.0 FTE) to Debt team in the City Treasurer's Office.
City Manager	General (1001)	-	(194,114)	Move Special Projects Manager from the City Manager's Office to YPCE.

2023-2028 Approved Capital Improvement Program

Youth, Parks and Community Enrichment	Measure U (2401)	-	158,725	Special Projects Manager moved from the City Manager's Office to YPCE. Position changed to Program Manager.
Public Works	General (1001)	(129,304)	(129,304)	Move Administrative Analyst from the Public Works' Business Operations to the Office of Climate Action and Sustainability.
Public Works	Measure U (2401)	129,304	129,304	Administrative Analyst moved from the Public Works' Business Operations to the Office of Climate Action and Sustainability.
Public Works	Measure U (2401)	-	145,797	Add Program Specialist to the Office of Climate Action and Sustainability to support with the management and implementation of citywide climate-related initiatives.
Total General/Measure U Funds \$ (3,449,436) \$ (253,286)				
City Manager	Innovation and Growth (2031)	-	(4,463)	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Convention and Cultural Services	Community Center (6010)	-	2,956	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Convention and Cultural Services	Felt Fund (5015)	-	(10)	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Non-appropriated	Delta Shores (3217)	500,000	500,000	Increase revenues and expenditures budget.
Public Works	Fleet (6501)	6,535	-	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Public Works	Parking (6004)	901	-	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Utilities	Storm Drainage (6011)	-	2,142	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Utilities	Wastewater (6006)	-	(625)	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Utilities	Water (6005)	-	(14,143)	Due to timing, various labor adjustments (i.e. labor system technical adjustments).
Total Other Funds \$ 507,436 \$ 485,857				
Net Operating Changes: \$ (2,942,000) \$ 232,571				

2023-2028 Approved Capital Improvement Program

Multi-year Operating Project Appropriations

Project Name (Number)	Fund Name (Number)	Expenditure Adjustment	Description
Homeless Housing Initiatives (I02000200)	Measure U (2401)	1,088,066	One-time funding to support continued Homelessness programming in FY2023/24.
Language Access Program (I02000410)	General (1001)	-	\$250,000 for Language Access Program multi-year operating project (MYOP) from FY2022/23 Year-end funds. Add an Administrative Analyst to be funded by MYOP in FY2023/24.
Office of Violence Prevention (OVP) Disruption, Response, Intervention & Prevention (I11003000)	Measure U (2401)	-	\$1 million for Office of Violence Prevention MYOP from FY2022/23 Year-end funds.
Park Safety MYOP (I19160000)	Measure U (2401)	-	\$431,529 for Park Safety MYOP from FY2022/23 Year-end funds. Add two Park Safety Rangers with equipment and vehicles to be funded by MYOP in FY2023/24.
Fleet Acquisitions (I06000999)	General (1001)	43,000	One-time funding to buy sedan for new Police Lieutenant FTE.
Commission Stipends (I04000100)	General (1001)	(6,600)	Realignment of stipend funding for the Arts Commission from General Fund to Measure U.
Commission Stipends (I04000100)	Measure U (2401)	6,600	Realignment of stipend funding for the Arts Commission from General Fund to Measure U.
Building Compliance Unit Night Team (I21000400)	ARPA Reinvestment Fund (1003)	116	Due to timing, MYOP adjustment for labor offset to operations.
Public Records Staffing (I11002800)	ARPA Reinvestment Fund (1003)	247	Due to timing, MYOP adjustment for labor offset to operations.
2021 CHP Grant (I11002900)	ARPA Reinvestment Fund (1003)	3,042	Due to timing, MYOP adjustment for labor offset to operations.
Gang Prevention and Intervention (I11003000)	Measure U (2401)	29	Due to timing, MYOP adjustment for labor offset to operations.
Climate Action Initiatives (I15240100)	General (1001)	1,988,346	New MYOP project number in FY2023/24.
Climate Action Initiatives (I02002300)	General (1001)	(1,988,346)	Move funds from existing MYOP.
#SYW_BSCC Prop. 64-2 (G19080600)	Operating Grants (2702)	999,555	New MYOP project number in FY2023/24.
#SYW_BSCC Prop. 64-2 (G02001800)	Operating Grants (2702)	(999,555)	Move funds from existing MYOP.
NLC's Youth Excel Initiative (G19080700)	Operating Grants (2702)	150,000	New MYOP project number in FY2023/24.
NLC's Youth Excel Initiative (G02001810)	Operating Grants (2702)	(150,000)	Move funds from existing MYOP.
Youth Pop Up Events (I19143100)	General (1001)	2,721,000	New MYOP project number in FY2023/24.
Youth Pop Up Events (I02001800)	General (1001)	(2,721,000)	Move funds from existing MYOP.
Youth Pop Up Events (I19143100)	ARPA Reinvestment (1003)	1,300,000	New MYOP project number in FY2023/24.
Youth Pop Up Events (I02001800)	ARPA Reinvestment (1003)	(1,300,000)	Move funds from existing MYOP.
Youth Pop Up Events (I19143100)	Measure U (2401)	1,300,000	New MYOP project number in FY2023/24.
Youth Pop Up Events (I02001800)	Measure U (2401)	(1,300,000)	Move funds from existing MYOP.
Children & Youth Services Program (I19143200)	ARPA Reinvestment (1003)	720,000	New MYOP project number in FY2023/24.
Children & Youth Services Program (I02001830)	ARPA Reinvestment (1003)	(720,000)	Move funds from existing MYOP.
Children & Youth Services Program (I19143200)	Measure U (2401)	7,112,046	New MYOP project number in FY2023/24.
Children & Youth Services Program (I02001830)	Measure U (2401)	(7,112,046)	Move funds from existing MYOP.
Children & Youth Services Program (I19143200)	ARPA Reinvestment (1003)	720,000	New MYOP project number in FY2023/24.

2023-2028 Approved Capital Improvement Program

Children & Youth Services Program ((I02001830)	ARPA Reinvestment (1003)	(720,000)	Move funds from existing MYOP.
FY22 M/C Econ Dev Priorities (I19143300)	Measure U (2401)	300,000	New MYOP project number in FY2023/24.
FY22 M/C Econ Dev Priorities (I02180910)	Measure U (2401)	(300,000)	Move funds from existing MYOP.
FY22 M/C Econ Dev Priorities (I02180910)	Measure U (2401)	(50,000)	Reallocation of MYOP funds for Southside Park Pool renovations.*
Net Project Changes:		\$1,084,500	

* Funds in I02180910 are from FY2021/22 appropriations and not from new FY2023/24 funding.

Capital Improvement Project Appropriations

Project Name (Number)	Fund Name (Number)	Expenditure Adjustment	Description
Citywide Pool Assessment/Repair Program (L19706500)	Measure U (2401)	450,000	Reallocation of capital funds (\$400K from Measure U Park Improvements - L19706000) and MYOP funds (\$50K from FY22 Mayor/Council Economic Development Priorities - I02180910) for Southside Park Pool renovations.
Measure U Park Improvements (L19706000)	Measure U (2401)	(400,000)	Reallocation of capital funds for Southside Park Pool renovations.
Net Project Changes:		\$50,000	

Citywide Staffing Summary (By Department)

Department	FY2022/23 Amended	FY2023/24 Proposed	FY2023/24 Changes	FY2023/24 Approved
Mayor/Council	40.00	40.00		40.00
City Auditor	10.00	10.00		10.00
City Attorney	62.00	62.00		62.00
City Clerk	24.00	24.00		24.00
City Manager	70.00	73.00	(7.00)	66.00
City Treasurer	14.00	14.00		14.00
Community Development	315.00	319.00		319.00
Community Response	38.00	37.00		37.00
Convention and Cultural Services	123.00	119.00		119.00
Finance	93.90	95.90	(1.00)	94.90
Fire	729.50	760.50		760.50
Human Resources	83.00	83.00		83.00
Information Technology	202.50	207.50	1.00	208.50
Police	1,128.96	1,134.16	(3.00)	1,131.16
Public Works	766.15	765.65	3.00	768.65
Utilities	572.90	582.18		582.18
Youth, Parks, and Community Enrichment	737.23	741.41	8.00	749.41
Citywide and Community Support	7.00	6.00		6.00
Total	5,017.14	5,074.30	1.00	5,075.30

2023-2028 Approved Capital Improvement Program

Citywide Staffing Summary (By Fund)

	FY2022/23 Amended	FY2023/24 Proposed	FY2023/24 Changes	FY2023/24 Approved
<u>General Fund</u>				
Mayor/Council	35.00	35.00		35.00
City Auditor	10.00	10.00		10.00
City Attorney	62.00	62.00		62.00
City Clerk	24.00	24.00		24.00
City Manager	28.00	29.00		29.00
City Treasurer	14.00	14.00		14.00
Community Development	196.00	197.00		197.00
Convention and Cultural Services	5.00	-		-
Finance	93.90	95.90	(1.00)	94.90
Fire	711.50	742.50		742.50
Human Resources	44.00	44.00		44.00
Information Technology	202.50	207.50	1.00	208.50
Police	1,063.46	1,067.66	(14.00)	1,053.66
Public Works	431.00	431.00	(1.00)	430.00
Youth, Parks, and Community Enrichment	12.00	14.00		14.00
Citywide and Community Support	1.00	-		-
Subtotal General Funds	2,933.36	2,973.56	(15.00)	2,958.56
<u>Measure U</u>				
Mayor/Council	5.00	5.00		5.00
City Manager	40.00	40.00	(7.00)	33.00
Community Development	119.00	122.00		122.00
Community Response	38.00	37.00		37.00
Convention and Cultural Services	19.95	24.95		24.95
Fire	18.00	18.00		18.00
Human Resources	3.00	3.00		3.00
Police	65.50	66.50	11.00	77.50
Public Works	-	-	4.00	4.00
Youth, Parks, and Community Enrichment	575.89	578.07	8.00	586.07
Subtotal General Funds	884.34	894.52	16.00	910.52
<u>Enterprise Funds</u>				
Community Center				
Convention & Cultural Services	98.05	94.05		94.05
Parking				
Public Works	61.25	61.75		61.75
Solid Waste				
Public Works	184.30	184.30		184.30
Storm Drainage				
Utilities	125.36	130.00		130.00
Wastewater				
Utilities	94.18	95.00		95.00
Water				
Utilities	353.36	357.18		357.18
Subtotal Enterprise Funds	916.50	922.28	-	922.28

Citywide Staffing Summary (By Fund) (Continued)

Internal Service Funds

Fleet Management				
Public Works	83.00	82.00		82.00
Risk Management				
Human Resources	17.00	17.00		17.00
Workers' Compensation				
Human Resources	19.00	19.00		19.00
Subtotal Internal Service Funds	119.00	118.00	-	118.00

Other Governmental Funds

4th R Program				
Youth, Parks, and Community Enrichment	133.10	133.10		133.10
Innovation and Growth				
City Manager	2.00	4.00		4.00
Marina				
Public Works	6.60	6.60		6.60
START				
Youth, Parks, and Community Enrichment	16.24	16.24		16.24
City/County Office-Water Planning				
Citywide and Community Support	6.00	6.00		6.00
Subtotal Other Governmental Funds	163.94	165.94	-	165.94
TOTAL	5,017.14	5,074.30	1.00	5,075.30

- (1) The Office of Climate Action and Sustainability in the City Manager's Office (CMO) moved to the Department of Public Works, added a new Program Specialist, and an Administrative Analyst was moved from Public Works' Business Operations department to the Office of Climate Action and Sustainability.
- (2) The Office of Youth Development in CMO was moved to the Department of Youth, Parks & Community Enrichment (YPCE).
- (3) CMO added an Administrative Analyst in the Executive Office.
- (4) The Finance Department is moving a Program Specialist position in the Budget Office to the Enterprise Applications Management department in IT.
- (5) The City Treasurer added a Senior Debt Analyst and deleted a Treasury Analyst.
- (6) The Department of Information Technology (IT) moved an Administrative Analyst in IT Regional Support to the Office of the CIO.
- (7) The Police Department deleted Community Service Officers I and added Student Trainees. The Department also deleted Police Officers and added a Police Lieutenant and two Police Sergeants.
- (8) YPCE added two Park Safety Rangers.

FY2023/24 APPROVED OPERATING BUDGET

Insert when Finalized

APPROVED 2023-2028 CAPITAL IMPROVEMENT PROGRAM

Insert when Finalized

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 City of Sacramento population is estimated at 518,161.

DARRELL STEINBERG

Mayor

LISA KAPLAN

Councilmember, District 1

SEAN LOLOEE

Councilmember, District 2

KARINA TALAMANTES

Councilmember, District 3

KATIE VALENZUELA

Councilmember, District 4

CAITY MAPLE

Councilmember, District 5

ERIC GUERRA

Vice Mayor, District 6

RICK JENNINGS, II

Councilmember, District 7

MAI VANG

Mayor Pro Tempore, District 8

