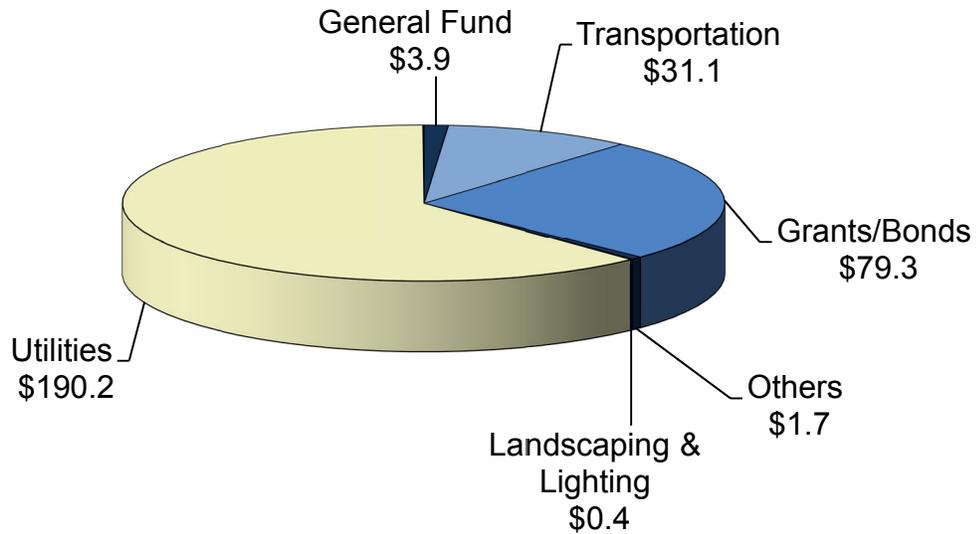
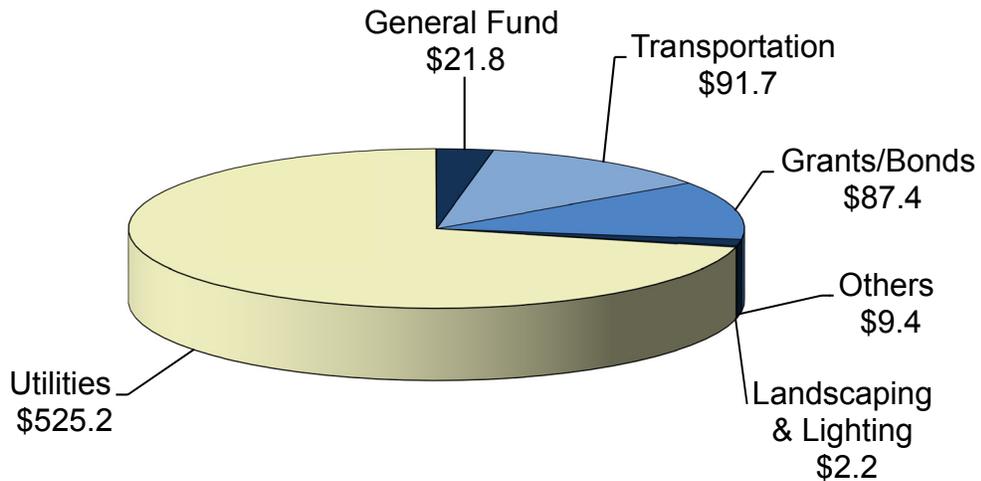


Schedule 1

**FY2012/13 Capital Improvement Program  
Projects by Fund, Dollars in Millions  
\$306.6**

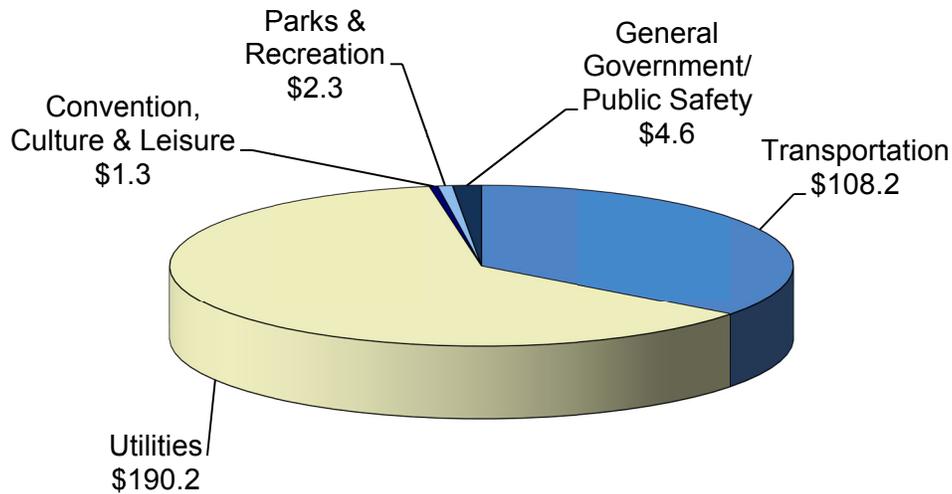


**2012-2017 Capital Improvement Program  
Projects by Fund, Dollars in Millions  
\$737.7**

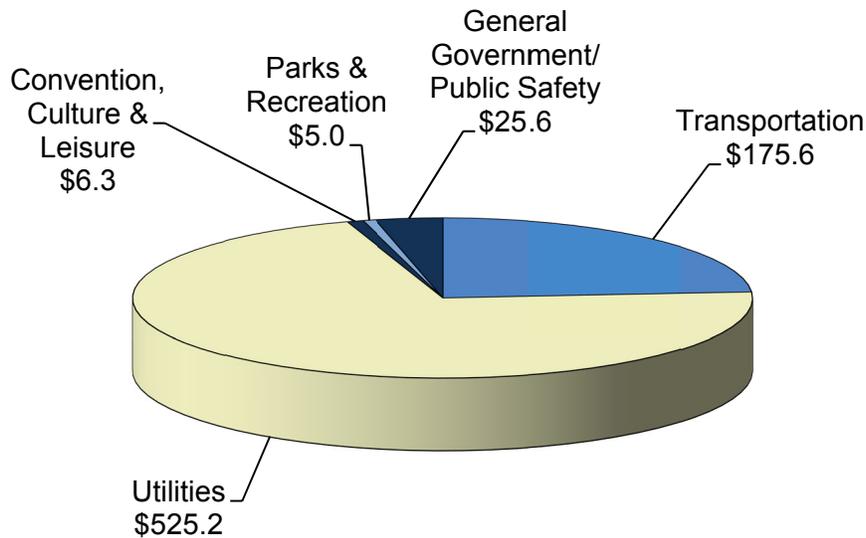


Schedule 2

**FY2012/13 Capital Improvement Program  
Projects by Program, Dollars in Millions  
\$306.6**



**2012-2017 Capital Improvement Program  
Projects by Program, Dollars in Millions  
\$737.7**



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



**Schedule 1 - Fund Groups\***

Fund Groups	FY2012/13	2012-2017
<b>General Fund</b>		
1001	\$3,940,000	\$ 21,824,000
<b>Subtotal:</b>	<b>\$3,940,000</b>	<b>\$21,824,000</b>
<b>Grants/Bonds</b>		
3702	\$52,314,960	\$52,314,960
3703	\$9,520,052	\$13,658,830
3703	\$17,427,000	\$21,435,000
<b>Subtotal:</b>	<b>\$79,262,012</b>	<b>\$87,408,790</b>
<b>Landscaping &amp; Lighting</b>		
2232	\$440,000	\$2,200,000
<b>Subtotal:</b>	<b>\$440,000</b>	<b>\$2,200,000</b>
<b>Others</b>		
2016	\$432,000	\$2,276,000
2603	\$15,000	\$75,000
6009	\$50,000	\$445,000
6010	\$1,150,000	\$5,950,000
6501	\$175,000	\$875,000
<b>Subtotal:</b>	<b>\$1,822,000</b>	<b>\$9,621,000</b>
<b>Park Development</b>		
2013	\$285,955	\$1,429,775
2508	\$110,000	\$110,000
3204	(\$297,088)	(\$297,088)
<b>Subtotal:</b>	<b>\$98,867</b>	<b>\$1,242,687</b>
<b>Transportation</b>		
2001	\$2,455,180	\$12,275,900
2002	\$5,294,439	\$26,187,343
2007	\$1,273,196	\$6,365,980
2008	\$100,777	\$503,885
2012	\$20,000	\$100,000
2020	\$200,000	\$200,000
2023	\$14,374,000	\$14,374,000
2025	\$2,165,012	\$9,409,912
2026	\$2,075,987	\$6,379,935
3201	\$11,500	\$46,000
6004	\$2,878,000	\$14,390,000
<b>Subtotal:</b>	<b>\$30,848,091</b>	<b>\$90,232,955</b>
<b>Utilities</b>		
6002	\$200,000	\$200,000
6005	\$174,988,750	\$390,294,714
6006	\$11,819,500	\$82,753,000
6007	\$811,000	\$6,415,000
6011	\$2,355,000	\$45,511,000
<b>Subtotal:</b>	<b>\$190,174,250</b>	<b>\$525,173,714</b>
<b>Total:</b>	<b>\$306,585,220</b>	<b>\$737,703,146</b>

**Schedule 2 - Program Groups\*\***

Program Groups	FY2012/13	2012-2017
<b>Convention, Culture &amp; Leisure</b>		
Cultural/Arts	\$150,000	\$150,000
Community Center	\$1,100,000	\$5,600,000
Golf	\$15,000	\$75,000
Marina	\$50,000	\$445,000
<b>Subtotal:</b>	<b>\$1,315,000</b>	<b>\$6,270,000</b>
<b>General Government/Public Safety</b>		
Community Improvements	\$0	\$0
Computers/Communications	\$1,040,000	\$5,444,000
Fire	\$2,207,000	\$11,731,000
Mechanical/Electrical	\$100,000	\$400,000
New Buildings	\$0	\$0
Repair/Remodeling	\$1,198,000	\$8,090,000
<b>Subtotal:</b>	<b>\$4,545,000</b>	<b>\$25,665,000</b>
<b>Parks &amp; Recreation</b>		
Bikeways	\$2,308,282	\$4,952,102
Parks & Recreation	\$12,912	\$12,912
<b>Subtotal:</b>	<b>\$2,321,194</b>	<b>\$4,965,014</b>
<b>Transportation</b>		
Parking	\$2,800,000	\$14,000,000
Signals/Lighting/Traffic Control	\$2,939,000	\$10,219,000
Street Improvements	\$97,674,999	\$127,331,533
Street Maintenance	\$4,815,777	\$24,078,885
<b>Subtotal:</b>	<b>\$108,229,776</b>	<b>\$175,629,418</b>
<b>Utilities</b>		
Drainage	\$2,375,000	\$35,981,000
Solid Waste	\$811,000	\$6,415,000
Wastewater	\$11,289,500	\$90,673,000
Water	\$175,698,750	\$392,104,714
<b>Subtotal:</b>	<b>\$190,174,250</b>	<b>\$525,173,714</b>
<b>Total</b>	<b>\$306,585,220</b>	<b>\$737,703,146</b>

\* Index M provides details on projects by Fund  
 \*\* Index N provides details on projects by Program Area

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



**Funding Summaries (Schedules 1 and 2)**

# Capital Improvement Program

## TOTAL FUND SUMMARY

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

### Schedule 4A

#### Summary of Capital Funding by Funding Source

Funding Source		Budget through 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	Total 5 Year Funding
1001	GENERAL FUND	\$91,657,531	\$3,940,000	\$4,464,000	\$4,464,000	\$4,478,000	\$4,478,000	\$21,824,000
2001	MEASURE A - PROJECT	\$31,495,219	\$2,455,180	\$2,455,180	\$2,455,180	\$2,455,180	\$2,455,180	\$12,275,900
2002	GAS TAX 2106	\$10,745,706	\$5,294,439	\$5,223,226	\$5,223,226	\$5,223,226	\$5,223,226	\$26,187,343
2005	MEASURE A - MAINT.	\$2,883,589	\$0	\$0	\$0	\$0	\$0	\$0
2006	TRAFFIC SAFETY	\$525,000	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$37,165,397	\$1,273,196	\$1,273,196	\$1,273,196	\$1,273,196	\$1,273,196	\$6,365,980
2008	STREET CUT	\$751,724	\$100,777	\$100,777	\$100,777	\$100,777	\$100,777	\$503,885
2009	TRAFFIC CONGESTION RELIEF	\$2,286,000	\$0	\$0	\$0	\$0	\$0	\$0
2010	STATE ROUTE 160	\$292,297	\$0	\$0	\$0	\$0	\$0	\$0
2011	STATE ROUTE 275	\$1,333,227	\$0	\$0	\$0	\$0	\$0	\$0
2012	TRANSPORT. SYSTEMS MGT.	\$130,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013	TRANSPORTATION DEV.	\$3,419,542	\$285,955	\$285,955	\$285,955	\$285,955	\$285,955	\$1,429,775
2016	DEVELOPMENT SERVICES	\$4,070,527	\$432,000	\$432,000	\$432,000	\$490,000	\$490,000	\$2,276,000
2020	S. NATOMAS CIF	\$4,383,460	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2021	S. NATOMAS FBA	\$777,073	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - PROJECT CONSTR.	\$16,912,617	\$14,374,000	\$0	\$0	\$0	\$0	\$14,374,000
2024	HISTORIC PLACES	\$412,000	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$3,862,892	\$2,165,012	\$1,811,225	\$1,811,225	\$1,811,225	\$1,811,225	\$9,409,912
2026	NEW MEASURE A MAINTENANCE	\$885,000	\$2,075,987	\$1,075,987	\$1,075,987	\$1,075,987	\$1,075,987	\$6,379,935
2028	PROP 1B - LOCAL ST & RD	\$8,572,316	\$0	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING AND LIGHTING	\$9,080,110	\$440,000	\$440,000	\$440,000	\$440,000	\$440,000	\$2,200,000
2504	SPECIAL RECREATION	\$72,196	\$0	\$0	\$0	\$0	\$0	\$0
2507	LAND PARK TRUST	\$215,015	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$18,540,717	\$110,000	\$0	\$0	\$0	\$0	\$110,000
2601	OLD SAC MARKET	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$934,219	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
2605	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
2607	ART IN PUBLIC PLACES	\$803,214	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$3,539,486	\$0	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$987,528	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$962,046	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 CIRB	\$1,100,763	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$28,438,989	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$31,665,081	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE	\$12,912,527	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CITY CAPITAL BONDS (TAX EXEMPT)	\$29,710,185	\$0	\$0	\$0	\$0	\$0	\$0
3007	2006 CITY CAPITAL BONDS (TAXABLE)	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
3008	WILLOWCREEK FEE DISTRICT	\$1,907,250	\$0	\$0	\$0	\$0	\$0	\$0
3201	N.NATOMAS CIF	\$21,061,228	\$11,500	\$11,500	\$11,500	\$11,500	\$0	\$46,000



## Projects by Fund

# Capital Improvement Program

## TOTAL FUND SUMMARY

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

### Schedule 4A

#### Summary of Capital Funding by Funding Source

Funding Source	Budget through 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	Total 5 Year Funding
3202 RICHARDS/RAILYARDS/ DOWNTOWN	\$1,359,000	\$0	\$0	\$0	\$0	\$0	\$0
3204 PARK IMPACT FEE	\$23,539,290	-\$297,088	\$0	\$0	\$0	\$0	-\$297,088
3314 N.NATOMAS DRAINAGE CFD	\$417,588	\$0	\$0	\$0	\$0	\$0	\$0
3323 CFD 97-01 SERIES C	\$67,580	\$0	\$0	\$0	\$0	\$0	\$0
3328 N.NAT. DRAIN '05 CFD 97-01	\$551,121	\$0	\$0	\$0	\$0	\$0	\$0
3333 CFD 97-01 CONSTRUCTION	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0
3701 TAX INCREMENT	\$52,539,136	\$0	\$0	\$0	\$0	\$0	\$0
3702 CAPITAL GRANTS	\$38,992,282	\$52,314,960	\$0	\$0	\$0	\$0	\$52,314,960
3703 FEDERAL CAPITAL GRANTS	\$106,737,127	\$9,520,052	\$0	\$4,138,778	\$0	\$0	\$13,658,830
3704 OTHER CAPITAL GRANTS	\$76,315,370	\$17,427,000	\$0	\$0	\$0	\$4,008,000	\$21,435,000
6001 WATER IMPACT FEE	\$17,207,000	\$0	\$0	\$0	\$0	\$0	\$0
6002 WASTEWATER IMPACT FEE	\$1,341,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000
6004 PARKING	\$63,865,017	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,390,000
6005 WATER	\$83,883,196	\$174,988,750	\$32,310,750	\$38,838,000	\$70,946,112	\$73,211,102	\$390,294,714
6006 WASTEWATER	\$26,397,881	\$11,819,500	\$17,919,000	\$6,011,500	\$18,551,500	\$28,451,500	\$82,753,000
6007 SOLID WASTE	\$10,135,034	\$811,000	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$6,415,000
6008 LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
6009 MARINA	\$1,227,114	\$50,000	\$50,000	\$100,000	\$115,000	\$130,000	\$445,000
6010 COMMUNITY CENTER	\$9,298,907	\$1,150,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,950,000
6011 STORM DRAINAGE	\$25,406,525	\$2,355,000	\$1,454,500	\$9,330,500	\$13,860,500	\$18,510,500	\$45,511,000
6015 WATER ARRA	\$1,038,570	\$0	\$0	\$0	\$0	\$0	\$0
6205 WATER GRANT REIMBURSABLE	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
6501 FLEET MANAGEMENT	\$7,377,103	\$175,000	\$200,000	\$200,000	\$200,000	\$100,000	\$875,000
6502 RISK MANAGEMENT	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total All Funds:</b>	<b>\$942,192,193</b>	<b>\$306,585,220</b>	<b>\$75,357,296</b>	<b>\$81,567,824</b>	<b>\$126,720,158</b>	<b>\$147,472,648</b>	<b>\$737,703,146</b>



## Projects by Fund

# Capital Improvement Program

## TOTAL PROGRAM SUMMARY

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

### Schedule 4B

#### Summary of Capital Funding by Program

Program	Budget through 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	Total 5 Year Funding
ANIMAL CONTROL	\$1,820,100	\$0	\$0	\$0	\$0	\$0	\$0
BIKEWAYS	\$11,937,060	\$2,308,282	\$660,955	\$660,955	\$660,955	\$660,955	\$4,952,102
COMMUNITY CENTER	\$21,917,153	\$1,100,000	\$1,750,000	\$950,000	\$900,000	\$900,000	\$5,600,000
COMMUNITY IMPROVEMENTS	\$13,587,783	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS / COMMUNICATIONS	\$41,739,483	\$1,040,000	\$1,065,000	\$1,065,000	\$1,137,000	\$1,137,000	\$5,444,000
CULTURAL / ARTS	\$7,286,790	\$150,000	\$0	\$0	\$0	\$0	\$150,000
DRAINAGE	\$27,194,877	\$2,375,000	\$1,204,500	\$7,230,500	\$10,760,500	\$14,410,500	\$35,981,000
ECONOMIC DEVELOPMENT	\$17,162,095	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$28,420,753	\$2,207,000	\$2,381,000	\$2,381,000	\$2,381,000	\$2,381,000	\$11,731,000
GOLF	\$841,579	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
LIBRARY	\$41,061,330	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$1,367,138	\$50,000	\$50,000	\$100,000	\$115,000	\$130,000	\$445,000
MECHANICAL / ELECTRICAL	\$2,612,817	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
NEW BUILDINGS	\$37,965,012	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$62,071,910	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,000,000
PARKS & RECREATION	\$72,525,426	\$12,912	\$0	\$0	\$0	\$0	\$12,912
POLICE	\$21,806,057	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR / REMODELING	\$35,979,257	\$1,198,000	\$1,698,000	\$1,698,000	\$1,748,000	\$1,748,000	\$8,090,000
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$28,091,941	\$2,939,000	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000	\$10,219,000
SOLID WASTE	\$15,057,266	\$811,000	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$6,415,000
STREET IMPROVEMENTS	\$300,090,217	\$97,674,999	\$5,380,314	\$9,519,092	\$5,380,314	\$9,376,814	\$127,331,533
STREET MAINTENANCE	\$15,406,783	\$4,815,777	\$4,815,777	\$4,815,777	\$4,815,777	\$4,815,777	\$24,078,885
WASTEWATER	\$38,421,430	\$11,289,500	\$17,669,000	\$7,911,500	\$21,451,500	\$32,351,500	\$90,673,000
WATER	\$97,827,935	\$175,698,750	\$32,810,750	\$39,038,000	\$71,146,112	\$73,411,102	\$392,104,714
Total All Funds:	\$942,192,193	\$306,585,220	\$75,357,296	\$81,567,824	\$126,720,158	\$147,472,648	\$737,703,146



## Projects by Program