

Projects Receiving New Funding by Program Area and Project Number

Bold = Project, Parent
Italics = Project, Child



2012-2017 CAPITAL IMPROVEMENT PROGRAM

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
BIKEWAYS												
K15000000	FREEPORT SHORES BIKE/PEDESTRIAN TRAIL	\$569,708	\$118,597	\$597,327	\$0	\$0	\$0	\$0	2000	12/2012	GG	Yes
K15105000	GUY WEST BRIDGE REHABILITATION	\$400,000	\$251,408	\$1,000,000	\$0	\$0	\$0	\$0	2011	12/2015	GG	Yes
K15120000	BIKEWAY PROGRAM	\$110,000	\$93,194	\$500,000	\$375,000	\$375,000	\$375,000	\$375,000	2011		GG	Yes
K15125000	TWO RIVERS TRAIL PHASE II	\$57,150	\$57,150	\$78,000	\$0	\$0	\$0	\$0	2011	6/2013	GG	Yes
K19000100	BIKE TRAIL MAINTENANCE PROGRAM	\$816,700	\$65,401	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		GG	Yes
K19000200	BIKE TRAIL/PED BRIDGE REPAIR PROGRAM	\$708,822	\$87,459	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		GG	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$80,962	\$1,554	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	1997		GG	Yes
K19000400	TDA FEDERAL/STATE GRANTS MATCH PROGRAM	\$668	\$466	\$955	\$153,955	\$153,955	\$153,955	\$153,955	2002		GG	Yes
				\$2,308,282	\$660,955	\$660,955	\$660,955	\$660,955				

COMMUNITY CENTER

M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$579,494	\$310,897	\$80,000	\$280,000	\$180,000	\$250,000	\$550,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$3,853,711	\$2,327,557	\$650,000	\$750,000	\$0	\$0	\$0	2000		FF	Yes
M17100300	CONVENTION CENTER AV MAINTENANCE PROGRAM	\$160,000	\$156,315	\$20,000	\$20,000	\$20,000	\$100,000	\$100,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER REPLACEMENT	\$296,000	\$8,626	\$100,000	\$0	\$300,000	\$0	\$0	2003	6/2015	FF	Yes
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$250,000	\$250,000	\$50,000	\$100,000	\$0	\$0	\$0	2004	6/2015	FF	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$125,000	\$48,488	\$0	\$0	\$50,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$6,936,000	\$756,939	\$100,000	\$100,000	\$100,000	\$150,000	\$150,000	2005		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$0	\$0	\$100,000	\$500,000	\$300,000	\$300,000	\$0	2013	6/2017	FF	Yes
				\$1,100,000	\$1,750,000	\$950,000	\$900,000	\$900,000				

COMPUTERS / COMMUNICATIONS

A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,912,959	\$934,404	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$575,113	\$198,206	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,664,000	\$111,557	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,356,047	\$480,853	\$106,000	\$106,000	\$106,000	\$120,000	\$120,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$6,992,002	\$1,352,000	\$432,000	\$432,000	\$432,000	\$490,000	\$490,000	2012		DD	Yes
				\$1,040,000	\$1,065,000	\$1,065,000	\$1,137,000	\$1,137,000				

CULTURAL / ARTS

M17600100	APP-MAINTENANCE PROGRAM	\$745,714	\$91,426	\$150,000	\$0	\$0	\$0	\$0	2009		FF	Yes
				\$150,000	\$0	\$0	\$0	\$0				

DRAINAGE

W14000200	BASE CIP RESERVE PROGRAM-DRAINAGE	\$153,667	\$139,626	\$125,000	\$109,500	\$575,500	\$805,500	\$955,500	1994		JJ	Yes
W14004200	INVENTORY & O&M MGMNT CTR	\$1,196,833	\$998,023	\$500,000	\$250,000	\$0	\$0	\$0	2009	12/2014	JJ	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2013		JJ	Yes
W14130200	DRAINAGE PLANNING PROGRAM	\$0	\$0	\$250,000	\$270,000	\$570,000	\$820,000	\$820,000	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$0	\$0	\$950,000	\$0	\$450,000	\$450,000	\$450,000	2013		JJ	Yes
W14130500	DRAINAGE PIPE REHAB/REPLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$2,850,000	\$4,350,000	\$5,850,000	2015		JJ	Yes
W14130600	DRAINAGE SUMP REHAB/REPLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,175,000	\$1,700,000	\$1,700,000	2015		JJ	Yes
W14130700	DRAINAGE IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,000,000	\$2,000,000	\$4,000,000	2015		JJ	Yes
W14130800	DRAIN PLANT REGULATORY IMPRVMENT PROGRAM	\$0	\$0	\$300,000	\$325,000	\$360,000	\$385,000	\$385,000	2013		JJ	Yes
				\$2,375,000	\$1,204,500	\$7,230,500	\$10,760,500	\$14,410,500				
FIRE												
F12000200	ALS EQUIPMENT PROGRAM	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$12,986,515	\$2,010,274	\$977,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	2009		EE	Yes
F13000300	PSAF GENERATOR UPGRADE PROGRAM	\$1,223,382	\$215,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
				\$2,207,000	\$2,381,000	\$2,381,000	\$2,381,000	\$2,381,000				
GOLF												
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$30,000	\$30,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		FF	Yes
				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				



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	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
MARINA												
M17500000	HARBOR DREDGING PROGRAM	\$996,408	\$374,391	\$50,000	\$0	\$50,000	\$65,000	\$65,000	2009		FF	Yes
M17500400	MARINA IMPROVEMENTS PROGRAM	\$370,730	\$254,808	\$0	\$50,000	\$50,000	\$50,000	\$65,000	2009		FF	Yes
				\$50,000	\$50,000	\$100,000	\$115,000	\$130,000				
MECHANICAL / ELECTRICAL												
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$100,000	\$85,711	\$100,000	\$100,000	\$100,000	\$100,000	\$0	2011		DD	Yes
				\$100,000	\$100,000	\$100,000	\$100,000	\$0				
PARKING												
V15110000	RETAIL AND OFFICE SPACE IMPROVEMENTS PROGRAM	\$1,961,712	\$693,151	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2002		II	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$7,530,000	\$3,411,617	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	1997		II	Yes
V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,590,483	\$2,628,920	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$2,654,011	\$1,038,498	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2001		II	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$10,171,345	\$9,324,009	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	2007		II	Yes
				\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000				
PARKS & RECREATION												
L19100200	24TH ST. BYPASS PH 2 DESIGN AND CONSTRUCTION	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2012	6/2013	GG	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
L19195200	HAGGINWOOD PARK IMPROVEMENTS PH 2	\$783,142	\$783,142	-\$387,088	\$0	\$0	\$0	\$0	2011	6/2013	GG	Yes
L19220000	GLENBROOK PARK AND RIVER ACCESS AND OKI PARK IMPROVEMENTS	\$176,600	\$170,672	\$100,000	\$0	\$0	\$0	\$0	2011	6/2013	GG	Yes
L19290000	PARK SITE SN2 MASTER PLAN AND PHASE 1 IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2012	6/2013	GG	Yes
				\$12,912	\$0	\$0	\$0	\$0				

REPAIR / REMODELING

C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,278,000	\$165,489	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13000300	CORPORATION YARD MAINTENANCE PROGRAM	\$2,865,775	\$66,343	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	1994		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$4,784,503	\$2,581,974	\$128,000	\$628,000	\$628,000	\$678,000	\$678,000	1994	8/2011	DD	Yes
C13000500	CITY FACILITY DEFERRED MAINTENANCE PROGRAM	\$12,281,845	\$320,513	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	1999		DD	Yes
				\$1,198,000	\$1,698,000	\$1,698,000	\$1,748,000	\$1,748,000				

SIGNALS / LIGHTING / TRAFFIC CONTROL

S15071600	MEDIAN/TURN LANE PROGRAM	\$356,013	\$214,897	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$277,728	\$231,867	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2010		II	Yes
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$45,000	\$16,332	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$172,953	\$73,654	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2009		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	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$150,000	\$149,299	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM	\$75,000	\$42,887	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$125,000	\$124,632	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM FY2013	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM FY2013	\$0	\$0	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes
S15133400	STREET LIGHT RELAMP AND REFURBISHMENT PROGRAM FY2013	\$0	\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	2012		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$1,189,246	\$1,173,740	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15115000	12TH STREET CORRIDOR SIGNAL UPGRADE	\$181,000	\$114,789	\$819,000	\$0	\$0	\$0	\$0	2011	8/2014	II	Yes
T15134300	FREEPORT & CLAUDIA TRAFFIC SIGNAL	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2012	10/2013	II	Yes
				\$2,939,000	\$1,820,000	\$1,820,000	\$1,820,000	\$1,820,000				

SOLID WASTE

Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$8,066,146	\$1,600,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$441,900	\$194,026	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000	1994		JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR AND REHAB PROGRAM	\$1,697,850	\$1,674,177	\$575,000	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	2010		JJ	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
				\$811,000	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000				
STREET IMPROVEMENTS												
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$135,300	\$12,642	\$11,500	\$11,500	\$11,500	\$11,500	\$0	2000		II	Yes
T15018000	COSUMNES RIVER BLVD/ I-5 EXTENSION & INTERCHANGE	\$12,862,630	\$1,726,083	\$84,115,960	\$0	\$0	\$0	\$0	2000	12/2015	II	Yes
T15068500	ROSEVILLE ROAD BRIDGE REPLACEMENT OVER ARCADE CREEK	\$1,863,975	\$634,175	\$7,303,725	\$0	\$0	\$0	\$0	2006	12/2013	II	Yes
T15087700	DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM	\$132,216	\$16,301	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
T15095200	RIO LINDA AND MAIN BRIDGE	\$670,000	\$27,470	\$0	\$0	\$4,138,778	\$0	\$0	2011	6/2017	II	Yes
T15098600	14TH AVE EXTENSION	\$4,110,000	\$3,928,224	\$0	\$0	\$0	\$0	\$4,008,000	2011	12/2018	II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$335,000	\$310,902	\$615,438	\$615,438	\$615,438	\$615,438	\$615,438	2010		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$335,299	\$47,462	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2011		II	Yes
T15105000	NATOMAS SAFE ROUTES TO SCHOOL	\$371,000	\$189,506	\$875,000	\$0	\$0	\$0	\$0	2010	12/2012	II	Yes
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$100,000	\$5,867	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$25,000	\$24,639	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
T15130600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2013	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2012		II	Yes
T15138000	MAJOR STREET IMPROVEMENTS PROGRAM FY2013	\$0	\$0	\$3,728,376	\$3,728,376	\$3,728,376	\$3,728,376	\$3,728,376	2012		II	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
				\$97,674,999	\$5,380,314	\$9,519,092	\$5,380,314	\$9,376,814				
STREET MAINTENANCE												
R15072100	HOLLOW SIDEWALK MONITORING PROGRAM	\$979,800	\$219,424	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	1994		II	Yes
R15130800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2013	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
R15132000	STREET AND BIKEWAY OVERLAYS AND SEALS PROGRAM FY2013	\$0	\$0	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	2012		II	Yes
R15132300	BRIDGE MAINTENANCE PROGRAM FY2013	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
R15132500	TRENCH CUT FEE PROGRAM FY2013	\$0	\$0	\$100,777	\$100,777	\$100,777	\$100,777	\$100,777	2012		II	Yes
R15132800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2013	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
				\$4,815,777	\$4,815,777	\$4,815,777	\$4,815,777	\$4,815,777				
WASTEWATER												
X14000100	WASTEWATER UNPLANNED REPAIRS PROGRAM	\$1,393,282	\$75,014	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	1996		JJ	Yes
X14000500	BASE CIP RESERVE PROGRAM- SEWER	\$201,743	\$201,743	\$745,000	\$829,000	\$296,500	\$886,500	\$1,336,500	1994		JJ	Yes
X14002500	SEWER ASSET MGMNT PROGRAM	\$175,890	\$660	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2008		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$118,401	\$118,401	\$6,675,000	\$12,875,000	\$3,275,000	\$15,675,000	\$25,075,000	2011		JJ	Yes
X14110400	SEWER MANHOLE REHAB/ REPLACEMENT	\$200,000	\$177,892	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2010	6/2017	JJ	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
X14120200	FLOW MONITORING/ HYDROLOGY	\$200,000	\$196,533	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2012	1/2016	JJ	Yes
X14120300	MISCELLANEOUS SEWER REPAIRS PROGRAM	\$100,000	\$89,953	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14120400	ON-CALL SEWER PIPE CLEANING & CCTV PROGRAM	\$100,000	\$97,863	\$0	\$100,000	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$0	\$0	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		JJ	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$0	2012		JJ	Yes
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$0	\$0	\$625,000	\$700,000	\$1,600,000	\$2,150,000	\$3,600,000	2012		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$0	\$0	\$511,000	\$500,000	\$500,000	\$500,000	\$500,000	2012		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$0	\$0	\$393,500	\$500,000	\$500,000	\$500,000	\$500,000	2012		JJ	Yes
X14130900	WASTEWATER SUMP REHAB/REPLACEMENT PROGRAM	\$0	\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	2012		JJ	Yes
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2012		JJ	Yes



NEW FUNDING: Projects by Program Area by Project Number

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

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
X14131200	CWTP REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$50,000	2012		JJ	Yes
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$50,000	2012		JJ	Yes
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHAB PROGRAM	\$0	\$0	\$600,000	\$600,000	\$75,000	\$50,000	\$200,000	2012		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$0	\$0	\$110,000	\$135,000	\$135,000	\$160,000	\$10,000	2012		JJ	Yes
				\$11,289,500	\$17,669,000	\$7,911,500	\$21,451,500	\$32,351,500				

WATER

Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,479,587	\$195,425	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	2010		JJ	Yes
Z14000700	BASE CIP RESERVE PROGRAM -WATER	\$757,804	\$757,804	\$382,083	\$1,197,416	\$1,658,000	\$3,002,990	\$4,967,990	1995		JJ	Yes
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$2,881,913	\$582,858	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	1996		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$126,000	\$59,964	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,542,996	\$62,107	\$300,000	\$175,000	\$100,000	\$100,000	\$100,000	2001		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$216,106	\$68,828	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2003		JJ	Yes
Z14001900	UTILITY ENERGY EFFICIENCY	\$284,380	\$145,827	\$500,000	\$500,000	\$0	\$0	\$0	2011	7/2016	JJ	Yes
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$170,000	\$7,057	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2005		JJ	Yes



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 2/2012	Est Balance 2/2012	2012/13	2013/14	2014/15	2015/16	2016/17	FY Initiated	Est Complete Date	Section	Detail Sheet Available
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$181,878	\$143,868	\$1,440,000	\$750,000	\$300,000	\$300,000	\$300,000	2005		JJ	Yes
Z14004000	T-MAIN POWER INN RD	\$864,000	\$7,853	\$0	\$0	\$0	\$1,000,000	\$20,000,000	2005	6/2020	JJ	Yes
Z14006000	TREATMENT PLANT REHABILITATION DESIGN	\$9,600,000	\$780,470	\$150,000,000	\$500,000	\$500,000	\$500,000	\$0	2010	6/2018	JJ	Yes
Z14006100	PIPE COND ASSESSMENT PROGRAM	\$300,000	\$242,226	\$1,000,000	\$1,000,000	\$375,000	\$375,000	\$375,000	2008		JJ	Yes
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$410,628	\$244,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2008		JJ	Yes
Z14007900	WATER FACILITIES SECURITY	\$100,000	\$57,122	\$125,000	\$150,000	\$150,000	\$0	\$0	2009	7/2020	JJ	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$400,000	\$177,904	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	2009		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$1,400,625	\$801,203	\$13,920,000	\$19,020,000	\$24,120,000	\$34,533,122	\$34,533,112	2009	6/2025	JJ	Yes
Z14110100	WELL REHABILITATION	\$3,214	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	2010	6/2013	JJ	Yes
Z14111100	DOU FACILITY ROOF REHAB	\$80,000	\$80,000	\$105,000	\$25,000	\$25,000	\$25,000	\$25,000	2011	6/2015	JJ	Yes
Z14130100	FLORIN RES BACK-UP ENGINE	\$0	\$0	\$850,000	\$0	\$0	\$0	\$0	2013	7/2014	JJ	Yes
Z14130200	FWTP REHAB	\$0	\$0	\$600,000	\$600,000	\$600,000	\$18,600,000	\$0	2013	7/2016	JJ	Yes
Z14130300	TRANSMISSION MAIN REHAB PROGRAM	\$0	\$0	\$916,667	\$1,833,334	\$2,750,000	\$2,750,000	\$2,750,000	2013		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHAB PROGRAM	\$0	\$0	\$1,500,000	\$3,000,000	\$4,500,000	\$6,000,000	\$6,000,000	2013		JJ	Yes
Z14130500	RESERVOIR REHAB PROGRAM	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2013		JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHAB PROGRAM	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		JJ	Yes
Z14130700	FULLER HOUSE IMPROVEMENTS	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	2013	7/2013	JJ	Yes
				\$175,698,750	\$32,810,750	\$39,038,000	\$71,146,112	\$73,411,102				



NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child