

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 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
1001 GENERAL FUND												
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$3,634,994	\$1,335,694	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$321,438	\$169,887	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	2005		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,470,311	\$510,523	\$106,000	\$106,000	\$120,000	\$120,000	\$120,000	2005		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$2,101,894	\$974,399	\$0	\$500,000	\$500,000	\$500,000	\$500,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		DD	Yes
F12000200	ALS EQUIPMENT PROGRAM	\$0	\$0	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	\$1,080,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$13,963,515	\$2,987,274	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	\$1,151,000	2009		EE	Yes
F13000300	PSAF GENERATOR UPGRADE PROGRAM	\$1,373,382	\$365,412	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$765,058	\$412,721	-\$75,000	\$0	\$0	\$0	\$0	2004		GG	Yes
L19005000	BILL CONLIN YOUTH SPORTS PH3 PROGRAM	\$69,512	\$25,751	-\$25,751	\$0	\$0	\$0	\$0	2011		GG	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$100,751	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$294,290	\$0	\$0	\$0	\$0	2013		II	Yes
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$950,000	\$294,290	-\$294,290	\$0	\$0	\$0	\$0	2006		II	Yes
		\$24,650,104	\$7,075,951	\$4,114,000	\$4,614,000	\$4,628,000	\$4,628,000	\$4,628,000				
2001 MEASURE A - PROJECT												
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM FY2014	\$0	\$0	\$3,330,089	\$3,330,089	\$3,330,089	\$0	\$0	2013		II	Yes

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		Budget	Unobligated									
		\$0	\$0	\$3,330,089	\$3,330,089	\$3,330,089	\$0	\$0				
2002	GAS TAX 2106											
R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$2,608,213	\$2,608,213	\$2,608,213	\$2,608,213	\$2,608,213	2013		II	Yes
S15071600	MEDIAN/TURN LANE PROGRAM	\$100,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$45,184	\$37,788	\$300,000	\$0	\$0	\$0	\$0	2011		II	Yes
S15101400	CAPTAIN JERRY'S SAFETY PROGRAM	\$60,000	\$12,103	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		II	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$205,000	\$57,566	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	2012		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$185,000	\$136,670	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	2012		II	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$453,933	\$107,576	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	2010		II	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$86,651	\$86,651	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2011		II	Yes
T15120100	TRANSPORTATION PROGRAMMING GUIDE (TPG) PROGRAM	\$154,188	\$48,144	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15140100	ADVANCED TRANSPORTATION PLANNING PROGRAM	\$0	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2013		II	Yes
T15140600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2014	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2013		II	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM FY2014	\$0	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	2013		II	Yes

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T15148000	MAJOR STREET IMPROVEMENTS PROGRAM <input type="checkbox"/> FY2014	\$0	\$0	\$658,438	\$658,438	\$658,438	\$658,438	\$658,438	2013		II	Yes
		\$1,289,956	\$586,497	\$5,466,651	\$5,166,651	\$5,166,651	\$5,166,651	\$5,166,651				
2007	MAJOR STREET CONSTR.											
T15098600	14TH AVENUE EXTENSION	\$210,000	\$62,326	\$100,000	\$0	\$0	\$0	\$0	2011	12/2018	II	Yes
T15148000	MAJOR STREET IMPROVEMENTS PROGRAM <input type="checkbox"/> FY2014	\$0	\$0	\$971,618	\$971,618	\$971,618	\$971,618	\$971,618	2013		II	Yes
		\$210,000	\$62,326	\$1,071,618	\$971,618	\$971,618	\$971,618	\$971,618				
2008	STREET CUT											
R15142500	TRENCH CUT FEE PROGRAM FY2014	\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056	2013		II	Yes
		\$0	\$0	\$134,056	\$134,056	\$134,056	\$134,056	\$134,056				
2012	TRANSPORT. SYS. MGT.											
T15087700	DOWNTOWN TSM CAPITAL IMPROVEMENT PROGRAM	\$145,404	\$22,607	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2008		II	Yes
		\$145,404	\$22,607	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				
2013	TRANSPORTATION DEV.											
K19000100	BIKE TRAIL MAINTENANCE PROGRAM	\$841,700	\$25,293	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		II	Yes
K19000200	BIKE TRAIL/PED BRIDGE REPAIR PROGRAM	\$849,957	\$212,593	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		II	Yes
K19000300	BIKE TRAIL PLANNING PROGRAM	\$84,962	\$2,948	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	1997		II	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$0	\$0	\$0	\$187,221	\$187,221	\$187,221	\$187,221	2013		II	Yes
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$209,000	\$16,540	\$187,221	\$0	\$0	\$0	\$0	2007	12/2015	II	Yes

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		Budget	Unobligated									
		\$1,985,619	\$257,374	\$319,221	\$319,221	\$319,221	\$319,221	\$319,221				
2016	DEVELOPMENT SERVICES											
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$4,267,148	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000	1994		DD	Yes
		\$4,267,148	\$1,690,466	\$432,000	\$432,000	\$490,000	\$490,000	\$490,000				
2025	NEW MEASURE A CONSTRCTN											
K15120000	BIKEWAY PROGRAM	\$173,376	\$93,594	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000	2011		II	Yes
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$363,301	\$345,292	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	2010		II	Yes
S15101500	ON-STREET ANGLED PARKING PROGRAM	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2010		II	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$255,000	\$252,927	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2010		II	Yes
S15120500	PEDESTRIAN SAFETY PROGRAM FY2012	\$192,000	\$142,438	\$783,000	\$783,000	\$233,000	\$233,000	\$233,000	2012		II	Yes
S15120700	TRAFFIC CALMING PROGRAM	\$190,000	\$115,027	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	2012		II	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		II	Yes
T15100400	PEDESTRIAN IMPROVEMENT PROGRAM	\$222,646	\$202,961	\$710,300	\$710,300	\$710,300	\$710,300	\$710,300	2012		II	Yes
T15144300	FY2014 TRAFFIC SIGNAL	\$0	\$0	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	2013	12/2014	II	Yes
		\$1,496,323	\$1,252,238	\$2,938,300	\$2,963,300	\$2,413,300	\$2,413,300	\$2,413,300				
2026	NEW MEASURE A MAINT											
K15105000	GUY WEST BRIDGE REHABILITATION	\$2,707,000	\$2,610,858	\$262,000	\$0	\$0	\$0	\$0	2011	12/2015	II	Yes
R15140800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes

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R15142000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2014	\$0	\$0	\$1,891,787	\$1,891,787	\$1,891,787	\$1,891,787	\$1,891,787	2013		II	Yes
R15142300	BRIDGE MAINTENANCE PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
R15142800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2014	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2013		II	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM (2012)	\$68,585	\$35,345	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		II	Yes
		\$2,775,585	\$2,646,202	\$2,328,787	\$2,066,787	\$2,066,787	\$2,066,787	\$2,066,787				
2232 LANDSCAPING & LIGHTING												
L19000600	COUNCIL DISTRICT 7 PARK PROGRAM	\$205,803	\$138,636	-\$138,635	\$0	\$0	\$0	\$0	2005		GG	Yes
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$138,635	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$0	\$0	\$177,817	\$0	\$0	\$0	\$0	2013		II	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	2012		II	Yes
T15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$200,000	\$177,817	-\$177,817	\$0	\$0	\$0	\$0	2007		II	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$645,226	\$613,897	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		II	Yes
T15135600	FREEPORT VICTORY ELM TREES	\$0	\$0	\$209,825	\$0	\$0	\$0	\$0	2013	12/2013	II	Yes
		\$1,091,029	\$970,350	\$649,825	\$440,000	\$440,000	\$440,000	\$440,000				

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2401 MEASURE U												
L19706000	MEASURE U PARK MAINTENANCE	\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0	2013	6/2015	GG	Yes
		\$600,000	\$600,000	\$250,000	\$0	\$0	\$0	\$0				
2508 QUIMBY ACT												
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$122,500	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
L19014000	NORTH NATOMAS SHADE CANOPIES AT EXISTING PLAYGROUNDS	\$53,883	\$32,074	\$220,500	\$0	\$0	\$0	\$0	2010	6/2014	GG	Yes
L19171100	VALLEY HI COMMUNITY PARK BASKETBALL COURT RENOVATION	\$0	\$0	\$26,460	\$0	\$0	\$0	\$0	2013	6/2014	GG	Yes
		\$53,883	\$32,074	\$369,460	\$0	\$0	\$0	\$0				
2603 GOLF												
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$45,000	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2010		FF	Yes
		\$45,000	\$45,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000				
2608 MARINA												
M17500000	HARBOR DREDGING PROGRAM	\$0	\$0	\$0	\$50,000	\$65,000	\$65,000	\$65,000	2013		FF	Yes
M17500400	MARINA IMPROVEMENTS PROGRAM	\$0	\$0	\$50,000	\$50,000	\$50,000	\$65,000	\$65,000	2013		FF	Yes
		\$0	\$0	\$50,000	\$100,000	\$115,000	\$130,000	\$130,000				
3201 N.NATOMAS CIF												
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2000		II	Yes
		\$153,007	\$15,642	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500				

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3204 PARK IMPACT FEE												
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$0	\$0	\$264,600	\$0	\$0	\$0	\$0	2013	9/2015	GG	Yes
L19121000	RIVER BIRCH PARK DEVELOPMENT PHASE 1	\$994,199	\$884,138	-\$884,138	\$0	\$0	\$0	\$0	2005		GG	Yes
L19148100	PEREGRINE PARK RENOVATION	\$0	\$0	\$256,760	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
L19174100	WESTHAMPTON PARK RENOVATION	\$0	\$0	\$192,080	\$0	\$0	\$0	\$0	2013	9/2018	GG	Yes
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$6,300	\$6,300	\$5,400	\$0	\$0	\$0	\$0	2012		GG	Yes
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$51,306	\$51,306	\$3,040	\$0	\$0	\$0	\$0	2012		GG	Yes
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$12,786	\$12,786	-\$2,784	\$0	\$0	\$0	\$0	2012		GG	Yes
		\$1,064,591	\$954,530	-\$165,042	\$0	\$0	\$0	\$0				
3320 NNATOMAS WESTLAKE CFD 2000-01												
L19175100	WESTLAKE PARK IMPROVEMENTS	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2013	9/2014	GG	Yes
		\$0	\$0	\$300,000	\$0	\$0	\$0	\$0				
3333 CFD 97-01 CONSTRUCTION												
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
		\$0	\$0	\$1,600,000	\$0	\$0	\$0	\$0				
3703 FEDERAL CAPITAL GRANTS												
T15065700	CITY COLLEGE BIKE/ PEDESTRIAN CROSSING	\$0	\$0	\$6,963,000	\$0	\$0	\$0	\$0	2013	12/2015	II	Yes
T15095200	RIO LINDA & MAIN BRIDGE	\$708,240	\$159,288	\$0	\$4,138,778	\$0	\$0	\$0	2011	6/2017	II	Yes

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		\$708,240	\$159,288	\$6,963,000	\$4,138,778	\$0	\$0	\$0				
6004	PARKING											
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,168,191	\$1,146,162	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	1994		DD	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$8,030,000	\$3,571,685	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		II	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$2,854,011	\$217,267	\$396,323	\$250,000	\$250,000	\$250,000	\$250,000	2001		II	Yes
V15720000	PARKING LOT C/14TH ST & H ST	\$23,858,842	\$146,323	-\$146,323	\$0	\$0	\$0	\$0	2009	6/2020	II	Yes
		\$35,911,044	\$5,081,437	\$578,000	\$578,000	\$578,000	\$578,000	\$578,000				
6005	WATER											
Z14000500	WATER SUPPLY MASTER PLAN PROGRAM	\$3,415,687	\$0	\$100,000	\$100,000	\$100,000	\$500,000	\$150,000	2013		JJ	Yes
Z14000700	BASE CIP RESERVE PROGRAM - WATER	\$1,114,182	\$1,086,149	\$1,197,416	\$1,356,000	\$3,905,000	\$4,967,990	\$1,802,500	2013		JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$70,000	\$31,337	\$10,000	\$10,000	\$0	\$0	\$0	1999		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$1,842,996	\$347,107	\$175,000	\$100,000	\$0	\$0	\$0	2001		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$216,106	\$67,606	\$100,000	\$100,000	\$0	\$0	\$0	2003		JJ	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$597,817	\$550,130	\$500,000	\$0	\$0	\$0	\$0	2011		JJ	Yes
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$220,000	\$77,617	\$50,000	\$50,000	\$0	\$0	\$0	2005		JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$385,886	\$385,886	\$250,000	\$100,000	\$0	\$0	\$0	2005		JJ	Yes

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Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$1,300,000	\$1,242,422	\$0	\$1,000,000	\$0	\$0	\$0	2008	JJ	Yes	
Z14006800	WATER UNPLANNED REPAIRS PROGRAM	\$454,628	\$288,693	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	2013	JJ	Yes	
Z14007900	WATER FACILITIES SECURITY PROGRAM	\$225,000	\$146,510	\$150,000	\$150,000	\$0	\$0	\$0	2009	JJ	Yes	
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$931,502	\$279,907	\$1,217,584	\$6,784,000	\$15,245,000	\$3,282,010	\$13,772,500	2013	JJ	Yes	
		\$10,773,804	\$4,503,364	\$4,000,000	\$10,000,000	\$19,500,000	\$9,000,000	\$15,975,000				
6006 WASTEWATER												
X14000100	WASTEWATER SYSTEM REHABILITATION PROGRAM	\$1,435,482	\$0	\$23,305	\$83,154	\$75,000	\$75,000	\$75,000	1996	JJ	Yes	
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$101,454	\$84,454	\$0	\$380,472	\$1,403,800	\$2,386,500	\$4,491,000	1994	JJ	Yes	
X14002500	WASTEWATER ASSET MANAGEMENT PROGRAM	\$181,523	\$8,007	\$74,986	\$77,610	\$100,000	\$100,000	\$100,000	2008	JJ	Yes	
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$508,150	\$450,020	\$80,342	\$83,154	\$75,000	\$1,893,500	\$75,000	2011	JJ	Yes	
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$200,000	\$29,677	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2010	JJ	Yes	
X14120200	FLOW MONITORING/HYDROLOGY	\$75,000	\$7,899	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012	1/2016	JJ	Yes
X14120300	MISCELLANEOUS WASTEWATER REPAIRS PROGRAM	\$170,000	\$55,713	\$107,122	\$110,872	\$100,000	\$100,000	\$100,000	2012	JJ	Yes	
X14120400	ON-CALL WASTEWATER PIPE CLEANING & CCTV PROGRAM	\$100,000	\$97,863	\$107,123	\$110,872	\$100,000	\$100,000	\$100,000	2012	JJ	Yes	
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	2013	JJ	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 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14130200	WASTEWATER MASTER PLANNING PROGRAM	\$0	\$0	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130300	COMBINED WASTEWATER PLANNING PROGRAM	\$0	\$0	\$53,561	\$55,436	\$50,000	\$50,000	\$50,000	2012		JJ	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$0	\$0	\$0	\$166,307	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14130500	WASTEWATER CONDITION ASSESSMENT PROGRAM	\$0	\$0	\$0	\$110,872	\$250,000	\$250,000	\$250,000	2012		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$2,814,000	2012		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$0	\$0	\$0	\$104,583	\$0	\$0	\$0	2012		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$0	\$0	\$0	\$554,359	\$0	\$0	\$0	2012		JJ	Yes
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$0	\$0	\$0	\$166,308	\$150,000	\$150,000	\$150,000	2012		JJ	Yes
X14131000	SUMP 1/1A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$11,087	\$10,000	\$10,000	\$10,000	2012		JJ	Yes
X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$110,872	\$100,000	\$100,000	\$100,000	2012		JJ	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$277,179	\$0	\$50,000	\$50,000	2012		JJ	Yes
X14131300	PIONEER RESERVOIR REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$110,872	\$100,000	\$50,000	\$50,000	2012		JJ	Yes

NEW FUNDING: Projects by Fund by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14131400	MISCELLANEOUS FACILITY REPAIR PROGRAM	\$0	\$0	\$0	\$27,718	\$25,000	\$25,000	\$25,000	2012		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$0	\$0	\$0	\$83,154	\$0	\$0	\$0	2012		JJ	Yes
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$149,677	\$160,000	\$10,000	\$10,000	2012		JJ	Yes
		\$2,771,609	\$733,633	\$500,000	\$3,051,738	\$3,248,800	\$6,000,000	\$9,000,000				
6007	SOLID WASTE											
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$3,087,873	\$1,817,434	\$217,000	\$217,000	\$217,000	\$217,000	\$217,000	1994		JJ	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$351,875	\$104,001	\$20,000	\$21,000	\$22,000	\$23,000	\$23,000	1994		JJ	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$2,272,850	\$2,209,632	\$900,000	\$1,225,000	\$1,250,000	\$1,275,000	\$1,275,000	2010		JJ	Yes
		\$5,712,598	\$4,131,067	\$1,137,000	\$1,463,000	\$1,489,000	\$1,515,000	\$1,515,000				
6010	COMMUNITY CENTER											
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,229,729	\$281,229	\$50,000	\$50,000	\$100,000	\$100,000	\$100,000	1994		DD	Yes
M17100000	COMMUNITY CENTER MAINTENANCE PROGRAM	\$645,494	\$322,709	\$100,000	\$380,000	\$80,000	\$450,000	\$125,000	1994		FF	Yes
M17100100	THEATER RENOVATION PROGRAM	\$4,574,831	\$3,005,972	\$750,000	\$800,000	\$0	\$0	\$0	2000		FF	Yes
M17100300	CONVENTION CENTER AUDIO VISUAL MAINTENANCE PROGRAM	\$180,000	\$159,515	\$220,000	\$20,000	\$20,000	\$20,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER REPLACEMENT PROGRAM	\$410,000	\$100,175	\$0	\$0	\$0	\$100,000	\$0	2003		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 2/2013							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2013/14	2014/15	2015/16	2016/17	2017/18				
M17100600	CONVENTION CENTER ADMINISTRATIVE OFFICE HVAC	\$300,000	\$299,000	\$400,000	\$0	\$0	\$0	\$0	2004	6/2015	FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$125,000	\$48,488	\$30,000	\$50,000	\$100,000	\$100,000	\$100,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$850,000	\$51,471	\$100,000	\$100,000	\$150,000	\$230,000	\$150,000	2005		FF	Yes
M17101400	CONVENTION CENTER ROOF REPLACEMENT	\$100,000	\$100,000	\$100,000	\$400,000	\$600,000	\$0	\$0	2013	6/2018	FF	Yes
		\$8,415,054	\$4,368,560	\$1,750,000	\$1,800,000	\$1,050,000	\$1,000,000	\$500,000				
6011	STORM DRAINAGE											
W14000200	BASE CIP RESERVE PROGRAM - DRAINAGE	\$286,360	\$212,853	\$109,500	\$250,000	\$250,000	\$250,000	\$250,000	1994		JJ	Yes
W14004200	INVENTORY & O&M MANAGEMENT CENTER	\$383,678	\$191,555	\$250,000	\$0	\$0	\$0	\$0	2009	12/2014	JJ	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130200	DRAINAGE PLANNING PROGRAM	\$250,000	\$250,000	\$520,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$1,900,000	\$148,824	\$250,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$300,000	\$300,000	\$975,000	\$0	\$0	\$0	\$0	2013		JJ	Yes
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2013	1/2015	JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$326,142	\$326,142	\$250,000	\$0	\$0	\$0	\$0	2005		JJ	Yes
		\$3,696,180	\$1,679,374	\$2,654,500	\$250,000	\$250,000	\$250,000	\$250,000				

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6310	WATER REVENUE BONDS											
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$600,000	\$600,000	\$0	\$0	\$745,854	\$0	\$0			JJ	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$31,351	\$0	\$0	2013		JJ	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0	2013		JJ	Yes
Z14001800	GROUNDWATER PROTECTION PROGRAM	\$0	\$0	\$0	\$0	\$372,927	\$0	\$0	2013		JJ	Yes
Z14003400	ASSET MANAGEMENT PROGRAM - WATER	\$0	\$0	\$0	\$0	\$186,464	\$0	\$0	2013		JJ	Yes
Z14003600	INFORMATION TECHNOLOGY PROGRAM	\$0	\$0	\$0	\$0	\$1,561,205	\$0	\$0	2013		JJ	Yes
Z14004000	T-MAIN POWER INN ROAD	\$0	\$0	\$0	\$0	\$25,074,044	\$0	\$0	2013	6/2020	JJ	Yes
Z14006100	PIPE CONDITION ASSESSMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,802,131	\$0	\$0	2013		JJ	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$450,000	\$450,000	\$0	\$0	\$559,391	\$0	\$0	2013		JJ	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$65,420,699	\$65,420,699	\$0	\$0	\$93,076,065	\$0	\$0	2013		JJ	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$6,300,000	\$6,300,000	\$0	\$0	\$6,946,626	\$0	\$0	2013		JJ	Yes
Z14111100	UTILITIES FACILITY ROOF REHABILITATION	\$0	\$0	\$0	\$0	\$63,525	\$0	\$0	2013	6/2020	JJ	Yes
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$1,800,000	\$1,800,000	\$0	\$0	\$33,065,220	\$0	\$0	2013	7/2020	JJ	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$17,076,543	\$0	\$0	2013		JJ	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$0	\$0	\$0	\$0	\$30,488,216	\$0	\$0	2013		JJ	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$300,000	\$300,000	\$0	\$0	\$848,238	\$0	\$0	2013		JJ	Yes
Z14130600	FLUORIDE EQUIPMENT REHABILITATION PROGRAM	\$2,000,000	\$2,000,000	\$0	\$0	\$2,540,995	\$0	\$0	2013		JJ	Yes
Z14140400	WELLS - NEW PRODUCTION PROGRAM	\$0	\$0	\$0	\$0	\$1,188,278	\$0	\$0	2013		JJ	Yes
		\$76,870,699	\$76,870,699	\$0	\$0	\$216,000,000	\$0	\$0				
6320 WASTEWATER REVENUE BONDS												
X14000500	BASE CIP RESERVE PROGRAM - WASTEWATER	\$1,431,649	\$1,431,649	\$0	\$0	\$2,927,517	\$0	\$0	2013		JJ	Yes
X14010000	WASTEWATER CSS CAPITAL RESERVE PROGRAM	\$14,787,441	\$14,787,441	\$0	\$0	\$29,353,749	\$0	\$0	2013		JJ	Yes
X14130100	WASTEWATER IT IMPROVEMENT PROGRAM	\$0	\$0	\$0	\$0	\$1,417,327	\$0	\$0	2013		JJ	Yes
X14130600	WASTEWATER COLLECTION PIPE REPLACEMENT PROGRAM	\$2,948,046	\$2,948,046	\$0	\$0	\$7,923,422	\$0	\$0	2013		JJ	Yes
X14130700	WASTEWATER COLLECTION PIPE LINING PROGRAM	\$1,601,506	\$1,601,506	\$0	\$0	\$1,721,964	\$0	\$0	2013		JJ	Yes
X14130800	WASTEWATER COLLECTION PIPE BURSTING PROGRAM	\$1,483,432	\$1,483,432	\$0	\$0	\$1,721,964	\$0	\$0	2013		JJ	Yes
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$794,986	\$794,986	\$0	\$0	\$277,179	\$0	\$0	2013		JJ	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$1,325,889	\$1,325,889	\$0	\$0	\$284,940	\$0	\$0	2013		JJ	Yes
		\$24,372,949	\$24,372,949	\$0	\$0	\$45,628,062	\$0	\$0				

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2013		2013/14	2014/15	2015/16	2016/17	2017/18	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6501	FLEET MANAGEMENT											
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,689,000	\$189,035	\$0	\$75,000	\$75,000	\$75,000	\$125,000	1994		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,304,966	\$135,491	\$0	\$0	\$325,000	\$325,000	\$325,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,490,854	\$385,153	\$350,000	\$50,000	\$50,000	\$50,000	\$150,000	1994		DD	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$200,000	\$46,099	\$50,000	\$50,000	\$50,000	\$50,000	\$150,000	2011		DD	Yes
		\$6,684,820	\$755,778	\$400,000	\$175,000	\$500,000	\$500,000	\$750,000				
		\$215,744,646	\$138,867,406	\$41,217,965	\$42,040,738	\$308,365,084	\$35,649,133	\$45,374,133				

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