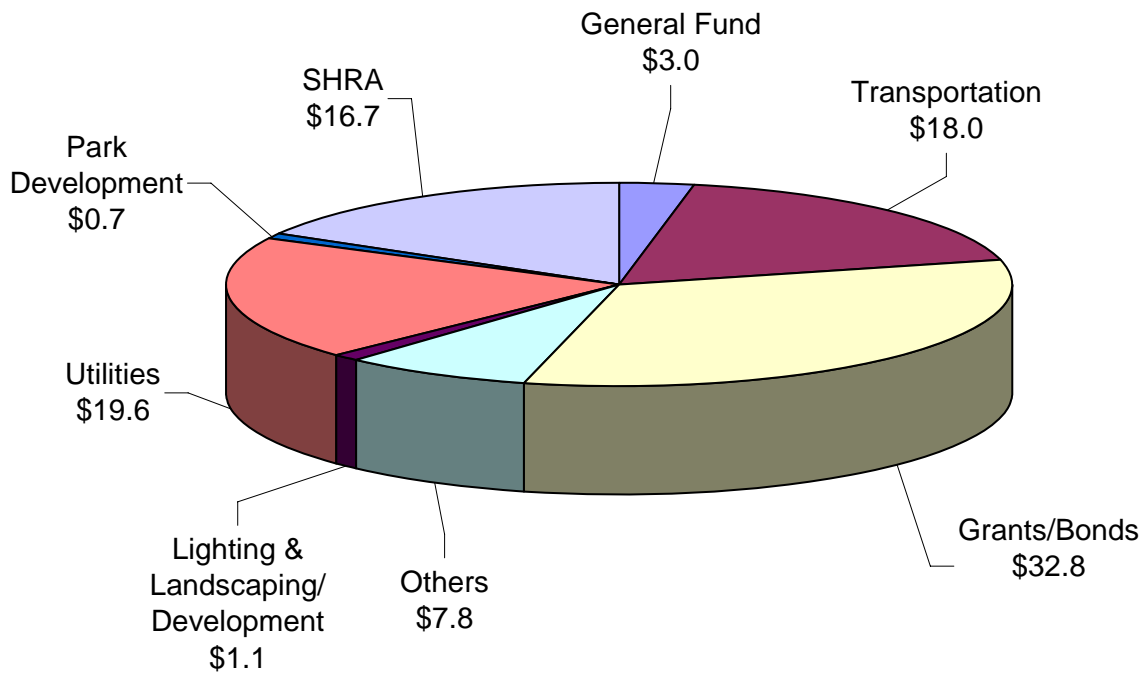


By Major Funding Source, the FY2008/09 Capital Budget is as follows:

**FY2008/09 Capital Improvement Program  
Projects by Fund  
Dollars in Millions  
\$99.7**



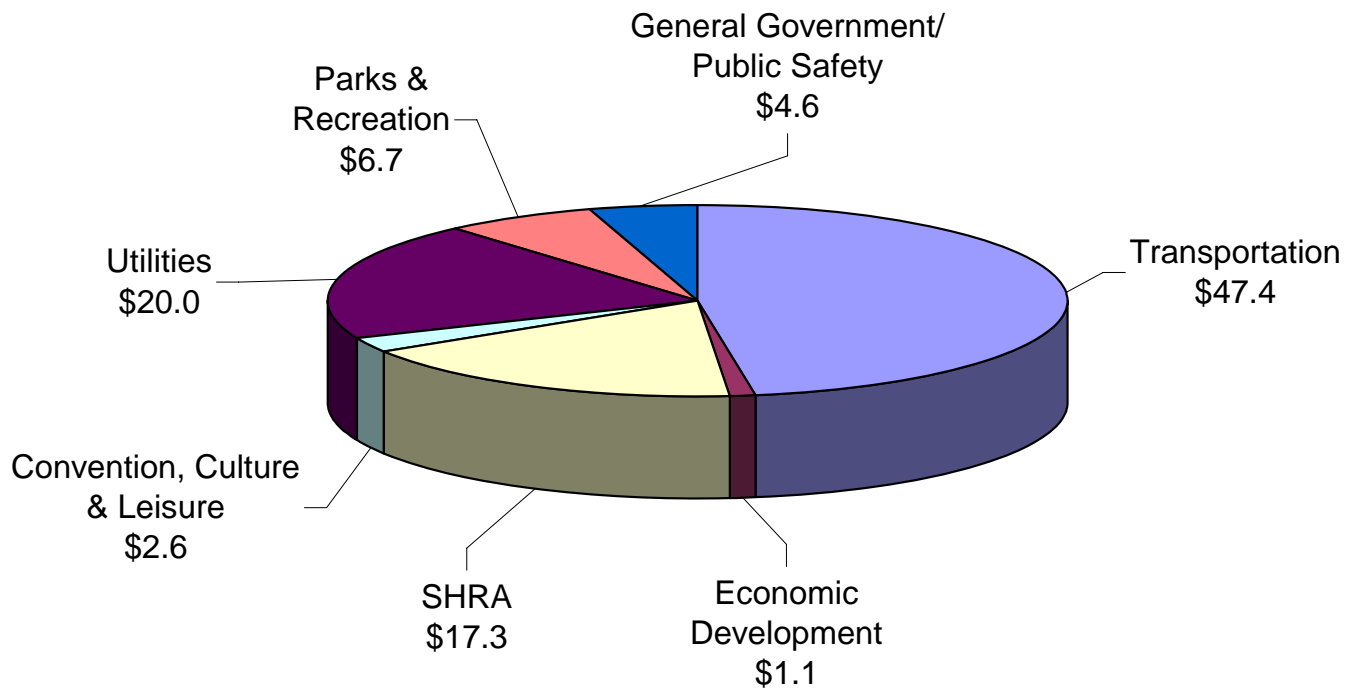
Notes:

- 1) Because of the uncertainty of the State of California's budget crisis, and the possible shift of redevelopment tax increment funds to the state, funding for capital improvements through the Economic Development Program will not be reflected in the document at this time.



By Program Area, the FY2008/09 Capital Budget is as follows:

**FY2008/09 Capital Improvement Program  
Projects by Program  
Dollars in Millions  
\$99.7**



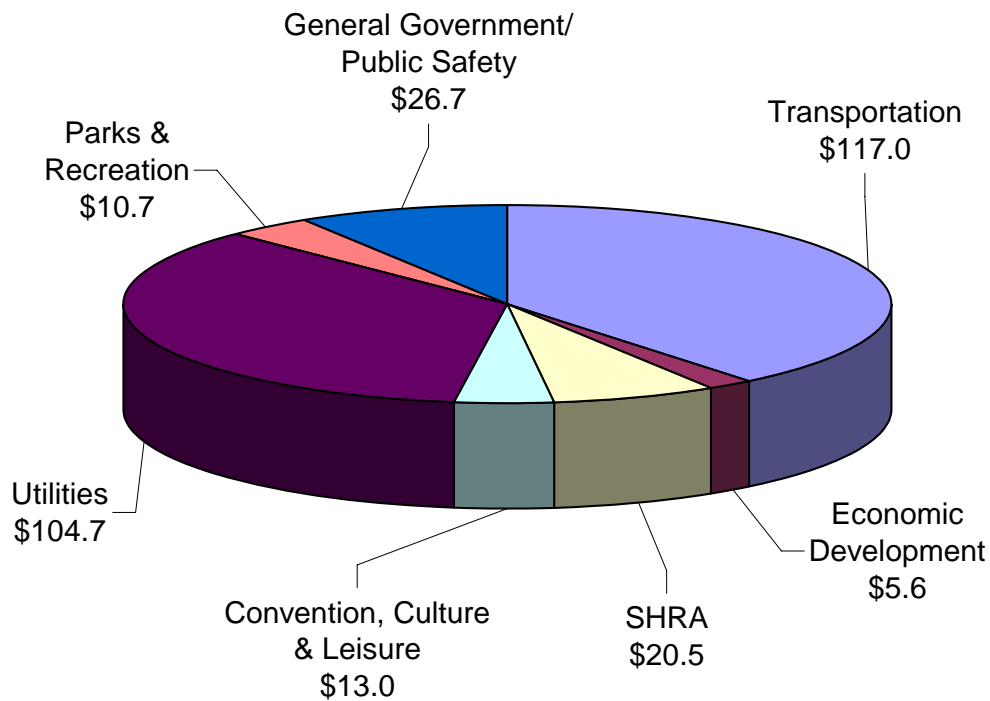
Notes:

- 1) The total reflected for each program area includes all funding sources for the projects located in these program areas.
- 2) Because of the uncertainty of the State of California's budget crisis, and the possible shift of redevelopment tax increment funds to the state, funding for capital improvements through the Economic Development Program will not be reflected in the document at this time.



The five-year, 2008-2013 Capital Improvement Program (CIP) is approved as follows by Program:

**2008-2013 Capital Improvement Program  
Projects by Program  
Dollars in Millions  
\$298.2**



Notes:

- 1) The total reflected for each program area includes all funding sources for the projects located in these program areas.
- 2) Because of the uncertainty of the State of California's budget crisis, and the possible shift of redevelopment tax increment funds to the state, funding for capital improvements through the Economic Development Program will not be reflected in the document at this time.



# 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 6/2008	2008/09	2009/10	2010/11	2011/12	2012/13	Total 5 Year Funding
1001	GENERAL FUND	\$97,565,537	\$2,991,497	\$3,743,283	\$3,993,283	\$4,243,283	\$4,493,283	\$19,464,629
2001	MEASURE A - PROJECT	\$45,215,873	\$8,305,363	\$2,204,890	\$2,843,456	\$2,752,696	\$2,752,696	\$18,859,101
2002	GAS TAX 2106	\$9,783,777	\$2,773,954	\$1,341,238	\$1,620,672	\$1,425,664	\$1,062,347	\$8,223,875
2005	MEASURE A - MAINT.	\$8,451,420	\$2,535,007	\$0	\$0	\$0	\$0	\$2,535,007
2006	TRAFFIC SAFETY	\$655,000	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$29,158,607	\$3,702,551	\$3,768,952	\$3,768,952	\$3,768,952	\$3,768,952	\$18,778,359
2008	STREET CUT	\$1,026,972	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
2009	AB2928 STREET MAINT.	\$491,321	\$189,695	\$0	\$0	\$0	\$0	\$189,695
2010	STATE RTE. 160	\$1,197,440	\$0	\$0	\$0	\$0	\$0	\$0
2011	STATE ROUTE 275	\$1,357,000	\$0	\$0	\$0	\$0	\$0	\$0
2012	TRANSPORTATION SYSTEMS MGMT	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013	TRANSPORTATION DEV.	\$2,626,903	\$324,745	\$324,745	\$324,745	\$324,745	\$324,745	\$1,623,725
2016	DEVELOPMENT SERVICES	\$2,049,300	\$994,000	\$994,000	\$994,000	\$1,044,000	\$1,096,000	\$5,122,000
2020	SO NATOMAS COMM IMPROV	\$1,386,613	\$0	\$0	\$0	\$0	\$0	\$0
2021	SO NATOMAS FACILITY BENEFIT	\$102,500	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - PROJECT CONSTR.	\$42,513,500	\$0	\$0	\$0	\$0	\$0	\$0
2024	HISTORIC PLACES FUND	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$0	\$0	\$2,456,909	\$2,603,895	\$3,055,959	\$3,458,467	\$11,575,230
2026	NEW MEASURE A MAINTENANCE	\$0	\$0	\$4,406,579	\$3,847,412	\$3,681,116	\$3,641,925	\$15,577,032
2232	CITYWIDE L&L DIST	\$7,777,416	\$1,139,621	\$1,139,621	\$1,139,621	\$1,139,621	\$1,139,621	\$5,698,105
2503	ETHEL MACLEOD HART TRUST	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
2504	SPECIAL RECREATION	\$21,631	\$0	\$0	\$0	\$0	\$0	\$0
2507	PARK	\$150,015	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$20,815,915	\$105,000	\$0	\$0	\$0	\$0	\$105,000
2603	GOLF FUND	\$813,465	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000
2607	ART IN PUBLIC PLACES PROJECTS	\$761,592	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$2,456,903	\$636,000	\$0	\$0	\$0	\$0	\$636,000
3001	1993 SERIES B COP	\$1,508,298	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB - CIP	\$31,737,799	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$81,561,742	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE	\$63,238,892	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CIRB C&D TAX EXEMPT	\$28,000,000	\$0	\$0	\$0	\$0	\$0	\$0
3007	2006 CIRB C&D TAXABLE	\$2,400,000	\$0	\$0	\$0	\$0	\$0	\$0
3008	CITY CAPITAL PROJECTS	\$2,344,483	\$0	\$0	\$0	\$0	\$0	\$0
3201	N. NATOMAS COMM. IMPR.	\$10,462,240	\$1,010,092	\$1,010,092	\$11,500	\$11,500	\$11,500	\$2,054,684
3202	RICHARDS/RAILYARDS IMPACT A	\$580,906	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVELOPMENT	\$19,996,887	\$600,000	\$0	\$0	\$0	\$0	\$600,000
3701	TAX INCREMENT	\$33,519,878	\$50,000	\$0	\$0	\$0	\$0	\$50,000



## 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 6/2008	2008/09	2009/10	2010/11	2011/12	2012/13	Total 5 Year Funding
3702	CAPITAL GRANTS	\$27,793,930	\$264,745	\$0	\$0	\$0	\$0	\$264,745
3703	FEDERAL CAP. GRANTS	\$37,192,005	\$22,034,283	\$0	\$0	\$0	\$0	\$22,034,283
3704	OTHER CAPITAL GRANTS	\$15,218,818	\$10,500,000	\$0	\$0	\$0	\$0	\$10,500,000
6004	PARKING	\$28,648,459	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,390,000
6005	WATER	\$96,510,194	\$14,313,000	\$14,893,500	\$16,192,463	\$17,492,909	\$18,794,863	\$81,686,735
6006	SEWER	\$29,356,685	\$4,101,000	\$4,162,515	\$4,224,953	\$4,288,327	\$4,352,652	\$21,129,447
6007	SOLID WASTE	\$29,364,153	\$217,000	\$417,000	\$417,000	\$417,000	\$417,000	\$1,885,000
6009	SACRAMENTO MARINA	\$11,476,384	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$1,200,000
6010	COMMUNITY CENTER	\$5,693,791	\$2,420,000	\$2,020,000	\$2,850,000	\$2,950,000	\$3,000,000	\$13,240,000
6011	STORM DRAINAGE	\$38,119,263	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
6501	FLEET MANAGEMENT	\$6,486,299	\$173,000	\$173,000	\$173,000	\$173,000	\$173,000	\$865,000
9101	SHRA - CDBG	\$0	\$756,000	\$0	\$0	\$0	\$0	\$756,000
9206	TAX INC. - ALKALI FLAT	\$0	\$855,692	\$0	\$0	\$0	\$0	\$855,692
9211	TAX INC. - FRANKLIN BLVD.	\$0	\$2,100,538	\$0	\$0	\$0	\$0	\$2,100,538
9216	TAX INC. - N. SACRAMENTO	\$0	\$765,432	\$0	\$0	\$0	\$0	\$765,432
9221	TAX INC. - OAK PARK	\$0	\$3,258,848	\$0	\$0	\$0	\$0	\$3,258,848
9226	TAX INC. - STOCKTON BLVD.	\$0	\$1,183,816	\$0	\$0	\$0	\$0	\$1,183,816
9231	TAX INC. - DEL PASO	\$0	\$2,579,339	\$0	\$0	\$0	\$0	\$2,579,339
9236	TAX INC. - ARMY DEPOT	\$0	\$3,115,799	\$0	\$0	\$0	\$0	\$3,115,799
9241	TAX INC. - AUBURN BLVD.	\$0	\$496,442	\$0	\$0	\$0	\$0	\$496,442
9246	TAX INCREMENT-65TH STREET	\$0	\$842,425	\$0	\$0	\$0	\$0	\$842,425
9501	DEVELOPER CREDITS	\$0	\$0	\$1,689,038	\$0	\$0	\$0	\$1,689,038
Total All Funds:		\$878,079,806	\$99,667,884	\$48,078,362	\$48,337,952	\$50,201,772	\$51,920,051	\$298,206,021



## 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 6/2008	2008/09	2009/10	2010/11	2011/12	2012/13	Total 5 Year Funding
ANIMAL CONTROL	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0
BIKEWAYS	\$19,259,106	\$5,232,745	\$324,745	\$324,745	\$324,745	\$324,745	\$6,531,725
COMMUNITY CENTER	\$24,770,494	\$1,520,000	\$1,920,000	\$2,750,000	\$2,850,000	\$2,900,000	\$11,940,000
COMMUNITY IMPROVEMENTS	\$6,935,520	\$15,198,331	\$0	\$0	\$0	\$0	\$15,198,331
COMPUTERS / COMMUNICATIONS	\$35,560,157	\$2,434,605	\$1,881,860	\$1,881,860	\$1,931,860	\$1,983,860	\$10,114,045
CULTURAL / ARTS	\$84,195,965	\$800,000	\$0	\$0	\$0	\$0	\$800,000
DRAINAGE	\$32,212,351	\$1,998,592	\$998,592	\$0	\$0	\$0	\$2,997,184
ECONOMIC DEVELOPMENT	\$22,869,656	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$1,125,000	\$5,625,000
FIRE	\$12,422,575	\$896,637	\$1,448,423	\$1,698,423	\$1,948,423	\$2,198,423	\$8,190,329
GOLF	\$1,156,391	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
LIBRARY	\$36,114,144	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$11,330,194	\$200,000	\$200,000	\$200,000	\$300,000	\$300,000	\$1,200,000
MECHANICAL / ELECTRICAL	\$469,724	\$0	\$0	\$0	\$0	\$0	\$0
NEW BUILDINGS	\$117,971,189	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$27,198,217	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,000,000
PARKS	\$70,242,292	\$2,058,621	\$699,621	\$699,621	\$699,621	\$699,621	\$4,857,105
POLICE	\$22,076,057	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$1,109,226	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR / REMODELING	\$36,590,648	\$1,480,000	\$1,768,000	\$1,768,000	\$1,768,000	\$1,768,000	\$8,552,000
SEWER	\$45,297,113	\$3,851,000	\$3,937,515	\$3,999,953	\$4,048,327	\$4,102,652	\$19,939,447
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$27,732,394	\$2,543,952	\$2,543,952	\$2,543,952	\$2,543,952	\$2,543,952	\$12,719,760
SOLID WASTE	\$8,212,205	\$217,000	\$417,000	\$417,000	\$417,000	\$417,000	\$1,885,000
STREET IMPROVEMENTS	\$104,282,952	\$25,414,500	\$5,315,538	\$3,626,500	\$3,626,500	\$3,626,500	\$41,609,538
STREET MAINTENANCE	\$30,467,699	\$17,858,901	\$8,104,616	\$8,610,435	\$8,610,435	\$8,610,435	\$51,794,822
WATER	\$98,103,537	\$13,963,000	\$14,518,500	\$15,817,463	\$17,132,909	\$18,444,863	\$79,876,735
Total All Funds:	\$878,079,806	\$99,667,884	\$48,078,362	\$48,337,952	\$50,201,772	\$51,920,051	\$298,206,021



## Projects by Program

## Schedule 5

FY2008/09

## Schedule of Revenues and Appropriations by Fund

	General	ENTERPRISE FUNDS						
		Parking	Water	Sewer	Solid Waste	Sacramento Marina	Community Center	Storm Drainage
Current Resources:								
Revenues								
Taxes	288,851						17,819	
Licenses & Permits	16,096		63			2,015		
Fines, Forfeitures & Penalties	8,689							
Use of Money & Property	4,289	952	1,433	299			800	1,106
Intergovernmental	15,725			526	938			385
Charges for Current Services	37,787	18,199	67,027	19,515	54,105		6,897	32,554
Contributions From Other Funds	21,775							
Miscellaneous Revenue	3,620		2,127	1,058	1,076	315	560	41
Subtotal Revenues	396,832	19,151	70,650	21,398	56,119	2,330	26,076	34,086
Revenue loss								
Total Current Resources	396,832	19,151	70,650	21,398	56,119	2,330	26,076	34,086
Current Requirements								
Current Operations:								
Employee Services	373,253	4,289	23,307	7,485	15,487	462	6,544	22,744
Other Services & Supplies	107,722	7,343	26,519	8,173	32,604	804	7,040	12,976
Equipment	192				1,628		90	
Debt Service	29,022	2,944	11,219	859	2,546	604	10,399	3,397
Labor Supply / Offset	(38,826)		(595)	(25)				(2,510)
Contingency	1,000							
Operating Transfers	(52,332)	1,384	(1,692)	1,243	1,843		134	(1,467)
Subtotal Current Operations	420,031	15,960	58,758	17,735	54,108	1,870	24,207	35,140
Capital Improvements	2,992	2,878	14,313	4,101	217	200	2,420	1,000
CIP Debt Proceeds or Defunding								
Total Current Requirements	423,023	18,838	73,071	21,836	54,325	2,070	26,627	36,140
Total Current Surplus (Deficit)	(26,191)	313	(2,421)	(438)	1,794	260	(551)	(2,054)
Other Fund Sources (Uses)	26,066	(95)	(349)	(114)	(261)			(234)
Beginning Undesignated Fund Balance	1,000	3,095	6,133	2,911	(1,157)	498	4,374	8,427
Ending Undesignated Fund Balance	\$875	\$3,313	\$3,363	\$2,359	\$376	\$758	\$3,823	\$6,139



FY2008/09 Projects by Program

Schedule 5

**FY2008/09**  
**Schedule of Revenues and Appropriations by Fund**

	OTHER GOVERNMENTAL FUNDS							
	Meas. A Capital	Gas Tax	SHRA CDBG	Meas. A Maint	Traffic Safety	Major St. Const	State Rt 160	TSM
Current Resources:								
Revenues								
Taxes	10,769			8,615		2,400		
Licenses & Permits								
Fines, Forfeitures & Penalties					1,295			
Use of Money & Property		476		312	43	899	64	30
Intergovernmental		8,873	250					
Charges for Current Services								
Contributions From Other Funds								
Miscellaneous Revenue								
Subtotal Revenues	10,769	9,349	250	8,927	1,338	3,299	64	30
Revenue loss								
Total Current Resources	10,769	9,349	250	8,927	1,338	3,299	64	30
Current Requirements								
Current Operations:								
Employee Services								
Other Services & Supplies								
Equipment								
Debt Service	15,000	108						
Labor Supply / Offset								
Contingency								
Operating Transfers		8,126	250	6,524	1,422		273	
Subtotal Current Operations	15,000	8,234	250	6,524	1,422	0	273	0
Capital Improvements	8,305	2,774	686	2,535	0	3,703	0	20
CIP Debt Proceeds or Defunding								
Total Current Requirements	23,305	11,008	936	9,059	1,422	3,703	273	20
Total Current Surplus (Deficit)	(12,536)	(1,659)	(686)	(132)	(84)	(404)	(209)	10
Other Fund Sources (Uses)	15,000	22	686	123				
Beginning Undesignated Fund Balance	0	1,642	0	9	89	3,469	781	582
Ending Undesignated Fund Balance	\$2,464	\$5	\$0	\$0	\$5	\$3,065	\$572	\$592



**FY2008/09 Projects by Program**

Schedule 5

FY2008/09  
Schedule of Revenues and Appropriations by Fund

	OTHER GOVERNMENTAL FUNDS (continued)							
	State Rt 160	TSM	TDA	Golf	START	Op/Cap/ Grants	Lighting & Landscape	Hart Trust
Current Resources:								
Revenues								
Taxes								
Licenses & Permits								
Fines, Forfeitures & Penalties								
Use of Money & Property	64	30						
Intergovernmental			360		7,205	32,799		
Charges for Current Services				7,055			12,839	
Contributions From Other Funds								
Miscellaneous Revenue				65	15			
Subtotal Revenues	64	30	360	7,120	7,220	32,799	12,839	0
Revenue loss								
Total Current Resources	64	30	360	7,120	7,220	32,799	12,839	0
Current Requirements								
Current Operations:								
Employee Services					6,869			
Other Services & Supplies				2,428	686			65
Equipment				50				
Debt Service				1,170			587	
Labor Supply / Offset								
Operating Transfers	273			3,265	(681)		10,855	
Subtotal Current Operations	273	0	0	6,913	6,874	0	11,442	65
Capital Improvements	0	20	325	85	0	32,799	1,140	0
CIP Debt Proceeds or Defunding								
Total Current Requirements	273	20	325	6,998	6,874	32,799	12,582	65
Total Current Surplus (Deficit)	(209)	10	35	122	346	0	257	(65)
Other Fund Sources (Uses)								
Beginning Undesignated Fund Balance	781	582	243	16	3,436	0	618	2,428
Ending Undesignated Fund Balance	\$572	\$592	\$278	\$138	\$3,782	\$0	\$875	\$2,363



Schedule 5

FY2008/09  
Schedule of Revenues and Appropriations by Fund

	OTHER GOVERNMENTAL FUNDS (continued)								
	Special Rec	Land Park	Art In Pub Pls	Quimby Act	N Natomas Fin Plan	Richds Railyard	Quimby Act	N Natomas Fin Plan	Richds Railyard
Current Resources:									
Revenues									
Taxes									
Licenses & Permits	25								
Fines, Forfeitures & Penalties									
Use of Money & Property				100	3,000		100	3,000	
Intergovernmental	65								
Charges for Current Services	3,165	91			3,648			3,648	
Contributions From Other Funds									
Miscellaneous Revenue	93								
Subtotal Revenues	3,348	91	0	100	6,648	0	100	6,648	0
Revenue loss									
Total Current Resources	3,348	91	0	100	6,648	0	100	6,648	0
Current Requirements									
Current Operations:									
Employee Services									
Other Services & Supplies									
Equipment									
Debt Service					2,555			2,555	
Labor Supply / Offset									
Operating Transfers	3,477	77			35			35	
Subtotal Current Operations	3,477	77	0	0	2,590	0	0	2,590	0
Capital Improvements	0	0	0	105	1,010	0	105	1,010	0
CIP Debt Proceeds or Defunding									
Total Current Requirements	3,477	77	0	105	3,600	0	105	3,600	0
Total Current Surplus (Deficit)	(129)	14	0	(5)	3,048	0	(5)	3,048	0
Other Fund Sources (Uses)									
Beginning Undesignated Fund Balance	463	231	476	6,304	89,220	2,012	6,304	89,220	2,012
Ending Undesignated Fund Balance	\$334	\$245	\$476	\$6,299	\$92,268	\$2,012	\$6,299	\$92,268	\$2,012



Schedule 5

FY2008/09  
Schedule of Revenues and Appropriations by Fund

	OTHER GOVERNMENTAL FUNDS (continued)								INTERNAL SERVICE
	Park Devel.	S.Natomas Cap Impr	S. Natomas FBA	S. Natomas I-5 Devlpr	CIRBS	CIRBS	Street Cut	AB2928 Street Maint.	Fleet Mgmt
Current Resources:									
Revenues									
Taxes							150		
Licenses & Permits									
Fines, Forfeitures & Penalties									
Use of Money & Property		300	103	24					
Intergovernmental									
Charges for Current Services	3,000								1,946
Contributions From Other Funds									
Miscellaneous Revenue									31,685
Subtotal Revenues	3,000	300	103	24	0	0	150	0	33,631
Revenue loss									
Total Current Resources	3,000	300	103	24	0	0	150	0	33,631
Current Requirements									
Current Operations:									
Employee Services									8,824
Other Services & Supplies									19,075
Equipment									5,316
Debt Service									
Labor Supply / Offset									
Operating Transfers	218				1,955	1,955			162
Subtotal Current Operations	218	0	0	0	1,955	1,955	0	0	33,377
Capital Improvements	600	0	0	0	0	0	150	189	173
CIP Debt Proceeds or Defunding									
Total Current Requirements	818	0	0	0	1,955	1,955	150	189	33,550
Total Current Surplus (Deficit)	2,182	300	103	24	(1,955)	(1,955)	0	(189)	81
Other Fund Sources (Uses)									
Beginning Undesignated Fund Balance	5,435	5,084	2,110	502	5,153	5,153	215	189	0
Ending Undesignated Fund Balance	\$7,617	\$5,384	\$2,213	\$526	\$3,198	\$3,198	\$215	\$0	\$81

