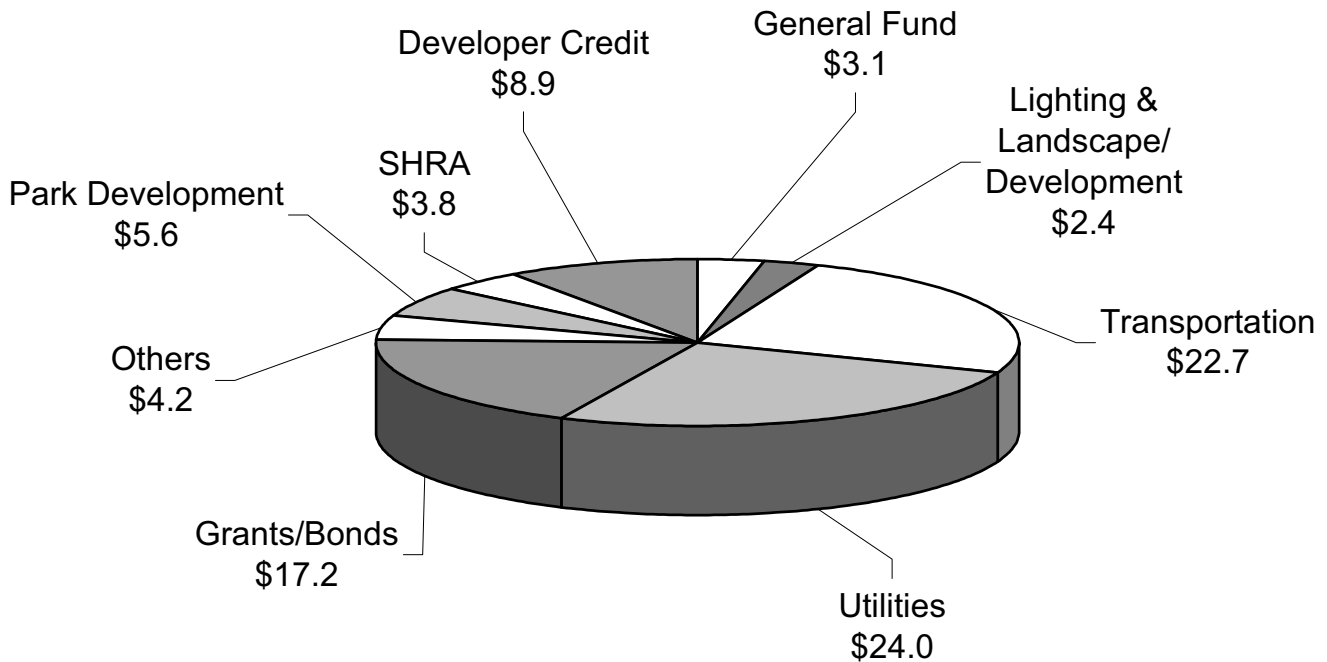


By Major Funding Source, the FY2004/05 Capital Budget is as follows:

**FY2004/05 Capital Improvement Program
Projects by Fund
Dollars in Millions
\$91.9**



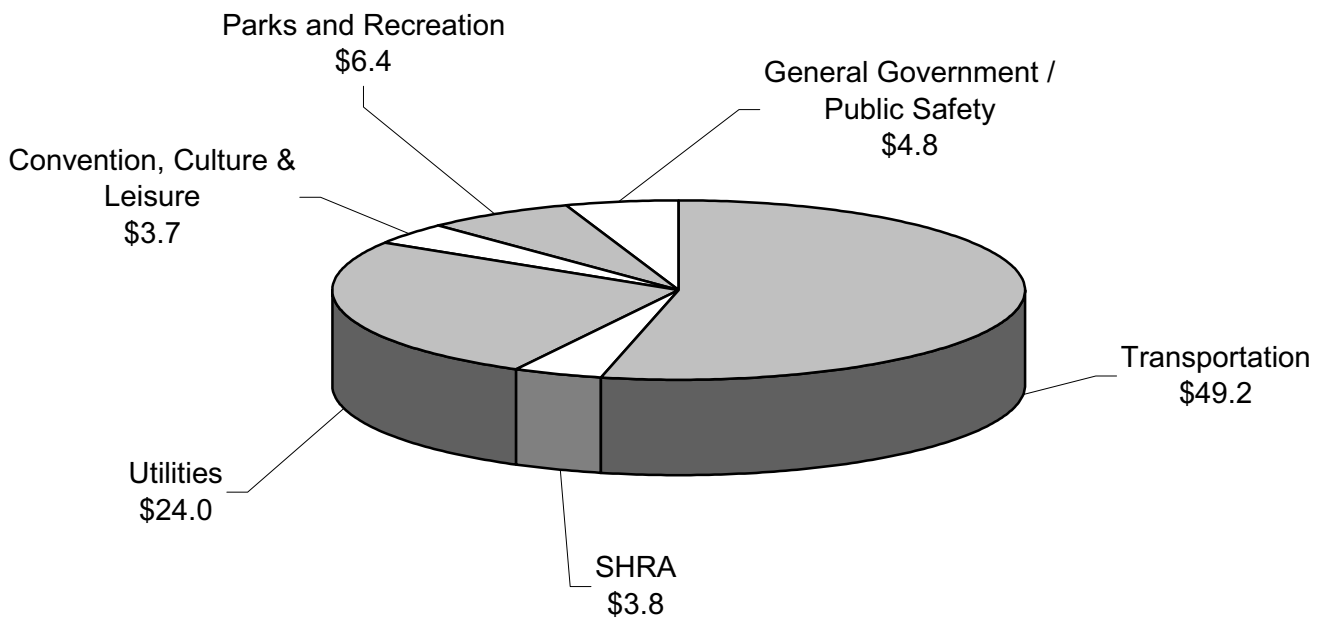
Notes:

- 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/Infill Program will not be reflected in the document at this time.



By Program Area, the FY2004/05 Capital Budget is as follows:

**FY2004/05 Capital Improvement Program
Projects by Program
Dollars in Millions
\$91.9**



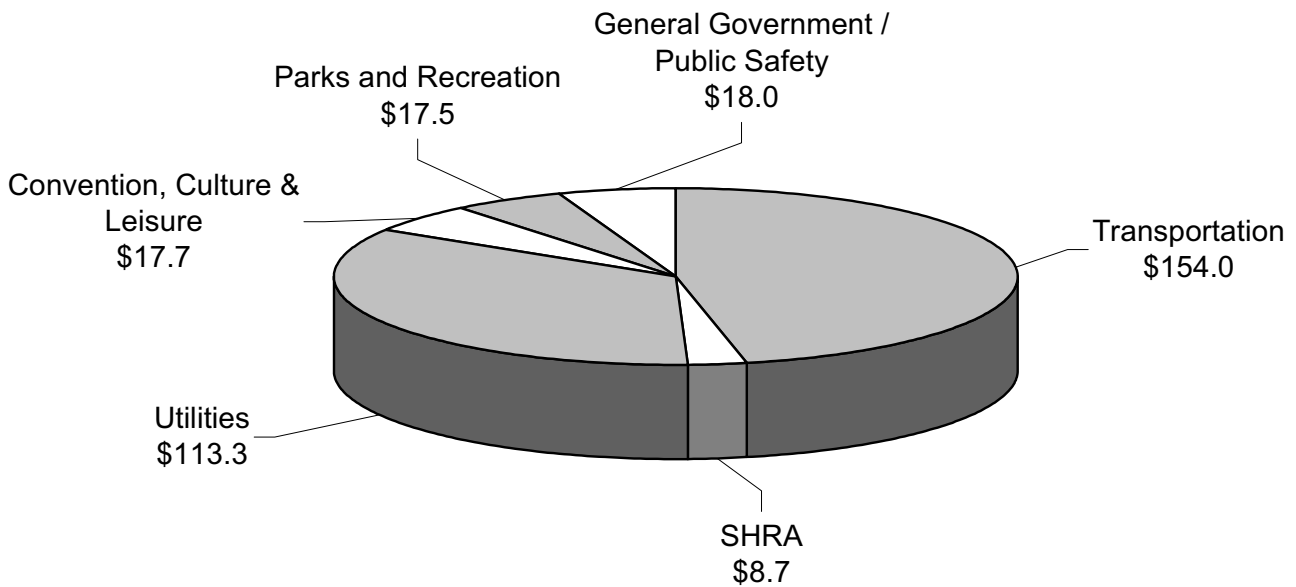
Notes:

- 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/Infill Program will not be reflected in the document at this time.



The five-year, 2004-2009 Capital Improvement Program (CIP) is proposed as follows by Program:

**2004-2009 Capital Improvement Program
Projects by Program
Dollars in Millions
\$329.2**



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/Infill 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 6/2004	2004/05	2005/06	2006/07	2007/08	2008/09	Total 5 Year Funding
101	GENERAL FUND	\$60,180,121	\$3,147,000	\$1,797,000	\$1,797,000	\$1,797,000	\$1,797,000	\$10,335,000
201	MEASURE A - PROJ.	\$54,436,307	\$12,386,055	\$11,295,323	\$11,372,123	\$11,450,723	\$11,530,523	\$58,034,747
202	GAS TAX 2106	\$9,204,511	\$330,000	\$430,000	\$430,000	\$430,000	\$430,000	\$2,050,000
205	BLOCK GRANT/SHRA	\$5,441,415	\$52,000	\$0	\$0	\$0	\$0	\$52,000
206	TAX INCREMENT	\$23,012,822	\$0	\$0	\$0	\$0	\$0	\$0
207	MEASURE A - MAINT.	\$8,289,863	\$2,776,496	\$2,776,497	\$2,776,496	\$2,776,497	\$2,776,496	\$13,882,482
208	TRAFFIC SAFETY	\$711,000	\$0	\$0	\$0	\$0	\$0	\$0
209	MAJOR STREET CONSTR.	\$22,539,016	\$6,927,125	\$7,311,527	\$7,312,896	\$7,312,896	\$7,312,896	\$36,177,340
211	STREET CUT	\$963,000	\$0	\$0	\$0	\$0	\$0	\$0
212	AB 2928 STREET MAINTENANCE	\$927,000	\$0	\$0	\$0	\$0	\$0	\$0
213	STATE RTE. 160	\$4,291,308	\$0	\$0	\$0	\$0	\$0	\$0
215	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
219	N NATOMAS MJR STREET CONST	\$455,000	\$0	\$0	\$0	\$0	\$0	\$0
235	TRANSPORTATION DEV.	\$2,113,871	\$327,543	\$340,645	\$354,271	\$368,441	\$383,179	\$1,774,079
240	POCKET TRUNK - SEWER	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
243	BIKEWAY	\$52,000	\$0	\$0	\$0	\$0	\$0	\$0
248	CAPITAL GRANTS	\$30,727,652	\$0	\$0	\$0	\$0	\$0	\$0
258	DEVELOPMENT SERVICES	\$4,208,289	\$1,225,000	\$1,037,600	\$1,068,714	\$1,077,244	\$891,097	\$5,299,655
281	CITYWIDE L&L DIST	\$6,007,436	\$1,144,762	\$1,172,087	\$1,200,090	\$1,214,694	\$1,229,591	\$5,961,224
282	CITYWIDE L & L BOND ISSUE	\$199,998	\$0	\$0	\$0	\$0	\$0	\$0
290	H STREET THEATER	\$2,016,000	\$0	\$0	\$0	\$0	\$0	\$0
412	PARKING	\$42,272,172	\$3,078,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,590,000
413	WATER	\$252,877,767	\$13,600,000	\$14,090,000	\$11,510,000	\$11,885,000	\$13,275,000	\$64,360,000
414	SEWER	\$26,952,258	\$4,916,250	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,916,250
415	SOLID WASTE	\$36,005,253	\$667,000	\$767,000	\$767,000	\$767,000	\$767,000	\$3,735,000
416	LANDFILL CLOSURE	\$5,222,476	\$0	\$0	\$0	\$0	\$0	\$0
417	SACRAMENTO MARINA	\$600,194	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$320,000
418	GOLF FUND	\$1,265,980	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
419	COMMUNITY CENTER	\$2,655,229	\$595,000	\$450,000	\$700,000	\$700,000	\$900,000	\$3,345,000
420	FLEET MANAGEMENT	\$6,129,970	\$193,000	\$193,000	\$193,000	\$193,000	\$173,000	\$945,000
421	RISK MANAGEMENT	\$303,478	\$0	\$0	\$0	\$0	\$0	\$0
425	STORM DRAINAGE	\$57,644,831	\$4,839,750	\$4,746,500	\$5,226,500	\$4,736,500	\$3,889,000	\$23,438,250
511	FEDERAL CAP. GRANTS	\$51,728,918	\$16,142,444	\$1,780,000	\$0	\$0	\$0	\$17,922,444
512	OTHER CAPITAL GRANTS	\$31,363,384	\$1,064,000	\$4,266,000	\$3,000,000	\$0	\$1,455,000	\$9,785,000
517	'95 SPRING STORM FEMA	\$59,509	\$0	\$0	\$0	\$0	\$0	\$0
561	ETHEL MACLEOD HART TRUST	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
585	SUTTER PARK SITES	\$67,630	\$0	\$0	\$0	\$0	\$0	\$0
586	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
588	PARK	\$182,690	\$0	\$0	\$0	\$0	\$0	\$0
590	ART IN PUBLIC PLACES PROJECTS	\$761,592	\$0	\$0	\$0	\$0	\$0	\$0
704	1993 SERIES B COP	\$1,571,245	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



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 6/2004	2004/05	2005/06	2006/07	2007/08	2008/09	Total 5 Year Funding
706	2000 CIP BND PUBLIC SAFTY BLDG	\$13,242,679	\$0	\$0	\$0	\$0	\$0	\$0
709	1995 A GAS TAX BOND ST IMP	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
710	QUIMBY ACT	\$3,886,856	\$775,000	\$0	\$0	\$0	\$0	\$775,000
711	2002 CIP BOND CAPITAL PROJECTS	\$88,365,000	\$0	\$0	\$0	\$0	\$0	\$0
712	2003 CIRBS CAPITAL PROJECTS	\$63,717,310	\$0	\$0	\$0	\$0	\$0	\$0
725	CAL EPA	\$170,926,955	\$0	\$0	\$0	\$0	\$0	\$0
780	N. NATOMAS COMM. IMPR.	\$17,726,576	\$51,236	\$11,500	\$11,500	\$11,500	\$11,500	\$97,236
781	CITY CAPITAL PROJECTS	\$10,792,097	\$0	\$0	\$0	\$0	\$0	\$0
782	RICHARDS/RAILYARDS IMPACT A	\$2,970,906	\$0	\$0	\$0	\$0	\$0	\$0
791	PARK DEVELOPMENT	\$9,158,305	\$4,782,550	\$2,317,000	\$0	\$0	\$0	\$7,099,550
794	CITATION I-5 IMPROV	\$198,970	\$0	\$0	\$0	\$0	\$0	\$0
795	SO NATOMAS COMM IMPROV	\$2,376,901	\$0	\$0	\$0	\$0	\$0	\$0
796	SO NATOMAS FACILITY BENEFIT	\$803,351	\$0	\$0	\$0	\$0	\$0	\$0
983	SHRA - CDBG	\$231,000	\$444,000	\$1,168,000	\$1,247,000	\$1,247,000	\$1,247,000	\$5,353,000
984	SHRA - MISC	\$0	\$48,158	\$0	\$0	\$0	\$0	\$48,158
986	TAX INC. - ALKALI FLAT	\$0	\$241,543	\$0	\$0	\$0	\$0	\$241,543
987	TAX INC. - FRANKLIN BLVD.	\$0	\$16,993	\$0	\$0	\$0	\$0	\$16,993
989	TAX INC. - OAK PARK	\$0	\$1,113,754	\$0	\$0	\$0	\$0	\$1,113,754
990	TAX INC. - STOCKTON BLVD.	\$0	\$1,015,865	\$0	\$0	\$0	\$0	\$1,015,865
992	TAX INC. - ARMY DEPOT	\$0	\$876,264	\$0	\$0	\$0	\$0	\$876,264
999	DEVELOPER CREDIT PROJECTS	\$9,589,519	\$8,842,415	\$3,630,763	\$1,616,768	\$1,000,000	\$3,800,000	\$18,889,946
Total All Funds:		\$1,147,737,020	\$91,899,203	\$66,668,442	\$57,671,358	\$54,055,495	\$58,956,282	\$329,250,780



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 6/2004	2004/05	2005/06	2006/07	2007/08	2008/09	Total 5 Year Funding
ANIMAL CONTROL	\$993,000	\$0	\$0	\$0	\$0	\$0	\$0
BIKEWAYS	\$10,931,779	\$1,454,638	\$5,177,195	\$354,271	\$368,441	\$383,179	\$7,737,724
COMMUNITY CENTER	\$5,713,896	\$545,000	\$400,000	\$600,000	\$600,000	\$800,000	\$2,945,000
COMPUTERS / COMMUNICATIONS	\$17,080,153	\$692,000	\$704,600	\$735,714	\$744,244	\$738,097	\$3,614,655
CULTURAL / ARTS	\$4,125,868	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE	\$40,428,619	\$3,106,000	\$4,409,000	\$4,889,000	\$4,399,000	\$3,889,000	\$20,692,000
FIRE	\$17,781,018	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
GOLF	\$1,145,328	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
LIBRARY	\$10,195,000	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$603,261	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$320,000
MECHANICAL / ELECTRICAL	\$776,474	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,779,413	\$3,756,577	\$1,168,000	\$1,247,000	\$1,247,000	\$1,247,000	\$8,665,577
NEW BUILDINGS	\$273,031,891	\$1,950,000	\$550,000	\$550,000	\$550,000	\$350,000	\$3,950,000
PARKING	\$41,078,283	\$3,000,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,200,000
PARKS	\$65,672,312	\$6,401,087	\$3,032,837	\$1,730,152	\$1,744,756	\$4,559,653	\$17,468,485
POLICE	\$23,084,810	\$0	\$0	\$0	\$0	\$0	\$0
RECREATION	\$2,145,833	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR / REMODELING	\$65,412,309	\$1,892,000	\$1,892,000	\$1,942,000	\$1,942,000	\$1,942,000	\$9,610,000
SEWER	\$47,163,026	\$6,255,000	\$5,237,500	\$4,337,500	\$4,337,500	\$4,000,000	\$24,167,500
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$23,985,609	\$3,557,144	\$2,248,539	\$2,121,485	\$2,113,890	\$2,113,890	\$12,154,948
SOLID WASTE	\$38,701,380	\$656,000	\$756,000	\$756,000	\$756,000	\$756,000	\$3,680,000
STREET IMPROVEMENTS	\$136,334,938	\$34,489,381	\$15,317,474	\$15,516,140	\$11,906,967	\$13,361,967	\$90,591,929
STREET MAINTENANCE	\$35,037,457	\$9,729,376	\$8,635,297	\$8,332,096	\$8,410,697	\$8,490,496	\$43,597,962
WATER	\$271,535,363	\$13,995,000	\$14,090,000	\$11,510,000	\$11,885,000	\$13,275,000	\$64,755,000
Total All Funds:	\$1,147,737,020	\$91,899,203	\$66,668,442	\$57,671,358	\$54,055,495	\$58,956,282	\$329,250,780



Projects by Program