Projects Receiving New Funding:

By Project Number
By Program Area

City of Sacramento

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 6/2005	Est Balance 6/2005	2005/06	2006/07	2007/08	2008/09	2009/10	FY Initiated	Est Complete Date	Section	Detail Sheet Available
BIKEWAYS												
H1A2	WESTLAKE, EAST/WEST AND	$44,850	$0	$73,617	$15,917	$15,917	$15,917	$15,917	2003	6/30/2006	GG	Yes
H1A8	C1 CANAL OFF STREET BIKEWAY	$0	$0	$54,133	$54,113	$54,113	$0	$0	2005	6/30/2010	GG	Yes
H1A9	FISHERMAN'S LAKE, OFF STREET	$0	$0	$0	$0	$268,100	$0	$0	2005	6/30/2010	GG	Yes
H1B1	STATE ROUTE 99, OFF STREET	$0	$0	$57,683	$57,683	$57,683	$57,683	$57,683	2005	6/30/2010	GG	Yes
H1B2	EAST COMMERCE OFF STREET	$0	$0	$28,783	$28,783	$28,783	$28,783	$28,783	2005	6/30/2010	GG	Yes
H1B3	EAST DRAIN CANAL PARK PLACE	$0	$0	$0	$0	$134,900	$0	$0	2005	6/30/2010	GG	Yes
H1B4	PARK 4A OFF STREET BIKEWAY	$0	$0	$17,300	$17,300	$17,300	$17,300	$17,300	2005	6/30/2010	GG	Yes
H1B5	REGIONAL PARK OFF STREET	$0	$0	$103,900	$0	$0	$0	$0	2005	6/30/2010	GG	Yes
H1B6	NORTHPOINTE OFF STREET	$0	$0	$35,367	$35,367	$35,367	$35,367	$35,367	2005	6/30/2010	GG	Yes
H1B7	WEST DRAIN CANAL OFF STREET	$0	$0	$0	$132,100	$202,100	$0	$0	2005	6/30/2010	GG	Yes
H1B8	GOLDENLAND SOUTH OFF	$0	$0	$43,400	$0	$48,600	$0	$0	2005	6/30/2010	GG	Yes
H1B9	RIVERVIEW BASIN OFF STREET	$0	$0	$0	$69,400	$0	$0	$0	2005	6/30/2010	GG	Yes
H1C1	TRUXEL ROAD OFF STREET	$0	$0	$24,520	$24,520	$24,520	$24,520	$24,520	2005	6/30/2005	GG	Yes
H1C2	EAST DRAIN CANAL/BASIN 5 OFF	$0	$0	$91,800	$0	$0	$0	$0	2005	6/30/2010	GG	Yes
HB31	BIKE TRAIL MAINTENANCE	$740,700	$35,000	$25,000	$25,000	$25,000	$25,000	$25,000	1995		GG	Yes
HB32	BIKE TRAIL REPAIR	$299,000	$150,425	$100,000	$100,000	$100,000	$100,000	$100,000	2004		GG	Yes
HB41	BIKE TRAIL PLANNING PROGRAM	$64,962	$4,000	$2,000	$2,000	$3,000	$4,000	$5,000	1997		GG	Yes
HC06	TOWER BRIDGE	$2,388,402	$736,187	$6,766,000	$0	$0	$0	$0	2000	11/30/2007	GG	Yes
HC26	TDA FEDERAL AND STATE	$466,881	$466,788	$231,463	$245,802	$259,714	$274,222	$289,351	2002		GG	Yes
				$7,654,966	**$807,985**	**$1,275,097**	**$582,792**	**$598,921**				
COMMUNITY CENTER												
PA51	COMMUNITY CTR MAINTENANCE	$378,039	$223,162	$60,000	$80,000	$80,000	$180,000	$80,000	1994		FF	Yes
PC11	COMMUNITY CNTR THEATER	$230,000	$103,076	$0	$0	$100,000	$100,000	$200,000	2000		FF	Yes
PC21	CONVENTION CENTER AV	$40,000	$36,315	$20,000	$20,000	$20,000	$20,000	$20,000	2001		FF	Yes
PC26	CONVENTION CENTER CARPET	$750,000	$43,901	$0	$0	$0	$200,000	$100,000	2002		FF	Yes
PC46	CONVENTION CENTER CHILLER	$240,000	$247,748	$0	$100,000	$200,000	$0	$0	2003		FF	Yes
PC51	CONVENTION CENTER	$0	$0	$70,000	$100,000	$0	$0	$0	2004		FF	Yes

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PC56	COMMUNITY CENTER SECURITY	$100,000	$57,524	$0	$0	$0	$0	$100,000	2004		FF	Yes
PC66	EXHIBIT HALLS C, D AND E	$0	$0	$100,000	$100,000	$0	$0	$0	2005		FF	Yes
PC71	MEMORIAL AUDITORIUM	$500,000	$500,000	$100,000	$100,000	$200,000	$200,000	$200,000	2005		FF	Yes
				$350,000	**$500,000**	**$600,000**	**$700,000**	**$700,000**				
COMPUTERS / COMMUNICATIONS												
AA61	FLEET MGMT TECHNOLOGY	$1,323,000	$60,865	$20,000	$20,000	$20,000	$20,000	$20,000	1994	6/30/2010	DD	Yes
AA66	PLAN/PERMIT NETWORK SYSTEM	$3,636,475	$0	$559,000	$531,000	$558,000	$586,000	$615,000	1994		DD	Yes
AB51	CTY TREASURER IVST MGT RSV	$1,032,000	$733,836	$147,000	$147,000	$147,000	$147,000	$147,000	1999		DD	Yes
AB66	VOIP EQUIPMENT REPLACEMENT	$100,000	$70,000	$240,000	$288,000	$288,000	$288,000	$266,000	2004		DD	Yes
AB71	CITYWIDE FIBER EXPANSION	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	2005		DD	Yes
AB76	VOICEMAIL EQUIP REPLACEMENT	$777,000	$20,000	$112,860	$112,860	$112,860	$112,860	$112,860	2004		DD	Yes
				$1,128,860	**$1,148,860**	**$1,175,860**	**$1,203,860**	**$1,210,860**				
DRAINAGE												
WCSS	CSS - DRAINAGE COST SHARE	$0	$0	$0	$500,000	$1,200,000	$1,200,000	$1,200,000	2004		JJ	Yes
WE71	BASE CIP RESERVE-DRAINAGE	$70,133	$70,133	$0	$140,000	$140,000	$140,000	$140,000	1994		JJ	Yes
WE76	DRAINAGE SYSTEM MASTER PLAN	$3,262,362	$11,469	$100,000	$0	$0	$0	$100,000	1994	6/30/2010	JJ	Yes
WG01	FLOOD CONTROL PLANNING	$1,378,933	$58,650	$270,000	$270,000	$270,000	$270,000	$270,000	1997		JJ	Yes
WG06	FLOODPLAIN MANAGEMENT	$2,351,480	$93,652	$180,000	$180,000	$180,000	$180,000	$180,000	1997		JJ	Yes
WI71	BASIN 26 DETENTION	$1,555,000	$1,393,911	$600,000	$0	$0	$0	$0	1998	6/30/2007	JJ	Yes
WK51	NO. SAC RURAL DRAINAGE	$335,000	$119,561	$0	$140,000	$0	$100,000	$0	2001	6/30/2009	JJ	Yes
WM56	SUMP ELECTRICAL REHAB	$512,500	$421,545	$0	$0	$0	$0	$800,000	2004	12/31/2009	JJ	Yes
WM66	FY04-FY08 NPDES PROGRAM	$2,856,672	$559,178	$874,000	$874,000	$874,000	$874,000	$874,000	2004	6/30/2008	JJ	Yes
WN06	I-5 FRWY LANDSCAPE	$1,000,000	$904,000	$998,592	$998,592	$998,592	$998,592	$998,592	2005	6/30/2010	JJ	Yes
WN11	SUMP 26 ELEC REHAB	$0	$0	$280,000	$0	$0	$0	$0	2005	6/1/2006	JJ	Yes
WN16	SUMP 130 ELEC REHAB	$0	$0	$350,000	$0	$0	$0	$0	2005	9/30/2006	JJ	Yes
WN21	BASIN 67 DET BASIN	$0	$0	$100,000	$710,000	$0	$0	$0	2005	6/1/2007	JJ	Yes
WN26	STORM DRAIN SYS FAILURES	$0	$0	$150,000	$150,000	$150,000	$150,000	$150,000	2005	6/30/2006	JJ	Yes
WN31	STORM PUMP STATION FAILURES	$0	$0	$165,000	$50,000	$50,000	$50,000	$50,000	2005	6/30/2006	JJ	Yes

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WN36	DELTA SHORES & SOI MSTR PLAN	$0	$0	$150,000	$0	$0	$0	$0	2005	6/30/2006	JJ	Yes
WN41	ASSET MANAGEMENT DRAINAGE	$0	$0	$50,000	$50,000	$50,000	$50,000	$50,000	2005	6/30/2010	JJ	Yes
WO06	ECONOMIC DEVELOP PRGM FY06	$0	$0	$600,000	$600,000	$600,000	$600,000	$600,000	2005	6/30/2006	JJ	Yes
WPAA	SUMP 101 ELECTRICAL REHAB	$0	$0	$0	$400,000	$0	$0	$0	2005		JJ	Yes
WPAB	SUMP 65 ELECTRICAL REHAB	$0	$0	$0	$0	$250,000	$0	$0	2005		JJ	Yes
WPAC	SUMP 128 ELECTRICAL REHAB	$0	$0	$0	$350,000	$0	$0	$0	2005		JJ	Yes
WPAD	BASIN 43 RAMONA AVE	$0	$0	$0	$160,000	$0	$0	$0	2005		JJ	Yes
WPAE	BASIN 157 IMPROVEMENTS	$0	$0	$0	$250,000	$0	$1,500,000	$0	2005		JJ	Yes
WPBA	BASIN 95/109 IMPROVEMENTS	$0	$0	$0	$0	$0	$500,000	$0	2005	12/1/2004	JJ	Yes
WPBB	BASIN 43 EARL WARREN	$0	$0	$0	$0	$0	$250,000	$0	2005		JJ	Yes
WPCA	SUMP 153 SWITCHGEAR	$0	$0	$0	$0	$750,000	$0	$0	2005		JJ	Yes
WPCB	SUMP 51 ELECTRICAL REHAB	$0	$0	$0	$0	$180,000	$0	$0	2005		JJ	Yes
				$4,867,592	**$5,822,592**	**$5,692,592**	**$6,862,592**	**$5,412,592**				
FIRE												
FB32	PSAF GENERATOR UPGRADES	$1,243,600	$655,597	$150,000	$150,000	$150,000	$150,000	$150,000	1996		EE	Yes
FB71	FIRE STATION IMPROVEMENTS	$1,120,853	$55,103	$200,000	$0	$0	$0	$0	1996	9/1/2003	EE	Yes
				$350,000	**$150,000**	**$150,000**	**$150,000**	**$150,000**				
GOLF												
OB61	GOLF COURSE MAINTENANCE	$82,732	$82,732	$50,000	$50,000	$50,000	$50,000	$50,000	2003		FF	Yes
				$50,000	**$50,000**	**$50,000**	**$50,000**	**$50,000**				
MARINA												
IA11	HARBOR DREDGING	$350,194	$16,276	$50,000	$50,000	$50,000	$50,000	$50,000	1994		FF	Yes
IA66	SOUTH BASIN DOCK	$1,025,000	$97,081	$5,650,000	$450,000	$0	$0	$0	1999		FF	Yes
IA76	SACRAMENTO MARINA SECURITY	$10,000	$10,000	$215,000	$0	$0	$0	$0	2004		FF	Yes
				$5,915,000	**$500,000**	**$50,000**	**$50,000**	**$50,000**				

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MISCELLANEOUS												
501C	STANFORD SETTLEMENT	$0	$0	$50,000	$0	$0	$0	$0	2005		KK	Yes
502C	MUIR PARK IMPROVEMENTS	$0	$0	$50,000	$0	$0	$0	$0	2005		KK	Yes
503C	KENWOOD/MACKEY PARK	$0	$0	$151,000	$151,000	$0	$0	$0	2005		KK	Yes
504C	SACRAMENTO CHINESE	$0	$0	$153,000	$0	$0	$0	$0	2005		KK	Yes
505C	COLONIAL HEIGHTS SIDEWALK	$0	$0	$207,000	$0	$0	$0	$0	2005		KK	Yes
506C	MAX BAER PARK IMPROVEMENTS	$0	$0	$165,000	$0	$0	$0	$0	2005		KK	Yes
507C	CREEKS EDGE WAY	$0	$0	$100,000	$0	$0	$0	$0	2005		KK	Yes
509C	PROPOSED DISTRICT ONE	$0	$0	$0	$165,000	$0	$0	$0	2005		KK	Yes
511C	PROPOSED DISTRICT FOUR	$0	$0	$0	$153,000	$0	$0	$0	2005		KK	Yes
512C	PROPOSED DISTRICT FIVE	$0	$0	$0	$207,000	$0	$0	$0	2005		KK	Yes
513C	PROPOSED DISTRICT SIX	$0	$0	$0	$165,000	$0	$0	$0	2005		KK	Yes
515C	FUTURE DISTRICT ONE PROJECT	$0	$0	$0	$0	$136,000	$136,000	$136,000	2005		KK	Yes
516C	FUTURE DISTRICT TWO PROJECT	$0	$0	$0	$0	$231,000	$231,000	$231,000	2005		KK	Yes
517C	FUTURE DISTRICT THREE	$0	$0	$0	$0	$151,000	$151,000	$151,000	2005		KK	Yes
518C	FUTURE DISTRICT FOUR PROJECT	$0	$0	$0	$0	$153,000	$153,000	$153,000	2005		KK	Yes
519C	FUTURE DISTRICT FIVE PROJECT	$0	$0	$0	$0	$207,000	$207,000	$207,000	2005		KK	Yes
520C	FUTURE DISTRICT SIX PROJECT	$0	$0	$0	$0	$165,000	$165,000	$165,000	2005		KK	Yes
521C	FUTURE DISTRICT EIGHT	$0	$0	$0	$0	$204,000	$204,000	$204,000	2005		KK	Yes
522C	ALKALI FLAT DEVELOPMENT	$0	$0	$416,769	$0	$0	$0	$0	2005		KK	Yes
523C	ARMY DEPOT DEVELOPMENT	$0	$0	$1,272,843	$0	$0	$0	$0	2005		KK	Yes
524C	FRANKLIN BLVD. DEVELOPMENT	$0	$0	$927,127	$0	$0	$0	$0	2005		KK	Yes
525C	OAK PARK DEVELOPMENT	$0	$0	$1,811,684	$0	$0	$0	$0	2005		KK	Yes
526C	STOCKTON BLVD. DEVELOPMENT	$0	$0	$770,577	$0	$0	$0	$0	2005		KK	Yes
527C	DEL PASO HEIGHTS	$0	$0	$385,432	$0	$0	$0	$0	2005		KK	Yes
528C	NORTH SACRAMENTO	$0	$0	$908,298	$0	$0	$0	$0	2005		KK	Yes
529C	65TH STREET RDA DEVELOPMENT	$0	$0	$17,785	$0	$0	$0	$0	2005		KK	Yes
530C	AUBURN BLVD. DEVELOPMENT	$0	$0	$28,476	$0	$0	$0	$0	2005		KK	Yes
AA64	PLANNING TECHNOLOGY	$50,000	$0	$190,000	$209,000	$215,000	$222,000	$229,000	2005		DD	Yes

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				$7,604,991	**$1,050,000**	**$1,462,000**	**$1,469,000**	**$1,476,000**				
NEW BUILDINGS												
BA01	FLEET FACILITIES PROGRAM	$921,000	$286,396	$50,000	$50,000	$50,000	$50,000	$50,000	1999	6/30/2010	DD	Yes
BC21	NORTH CORP CENTER OFFICE	$700,000	$698,841	$500,000	$500,000	$500,000	$300,000	$0	2004		DD	Yes
				$550,000	**$550,000**	**$550,000**	**$350,000**	**$50,000**				
PARKING												
VD26	STRUCTURE REPAIRS & MAJOR	$6,256,000	$2,808,836	-$1,000,000	$500,000	$500,000	$500,000	$500,000	1997	6/30/2010	II	Yes
VD41	SIGN & STRIPE ALL PARKING	$148,739	$10,506	$30,000	$0	$0	$0	$0	1997	6/30/2006	II	Yes
VD46	ELEVATOR RENO/MODERN	$665,000	$11,955	$80,000	$0	$0	$0	$0	1999	6/30/2006	II	Yes
VD51	MECHANIC/ELECT EQ REPAIR	$600,000	$446,868	$700,000	$50,000	$50,000	$50,000	$50,000	1999	6/30/2010	II	Yes
VD81	PARKING FACILITIES	$1,510,000	$327,935	$1,000,000	$200,000	$200,000	$200,000	$200,000	2001	6/30/2010	II	Yes
VD86	GARAGE INTERIOR LIGHTING	$401,145	$72,040	$150,000	$0	$0	$0	$0	2001	6/30/2006	II	Yes
VD91	RETAIL AND OFFICE SPACE	$1,324,377	$639,946	$50,000	$50,000	$50,000	$50,000	$50,000	2002	6/30/2010	II	Yes
VD96	PARKING FACILITIES	$4,179,354	$3,778,063	$1,500,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	2002	6/30/2010	II	Yes
VE11	PARKING GARAGE ATTENDANT	$400,000	$382,304	$200,000	$0	$0	$0	$0	2004	6/30/2006	II	Yes
				$2,710,000	**$2,800,000**	**$2,800,000**	**$2,800,000**	**$2,800,000**				
PARKS												
HC46	NO LAGUNA CREEK WILDLIFE	$265,173	$182,267	$70,000	$0	$0	$0	$0	2003	12/1/2005	GG	Yes
KB34	CONLIN SPORTS COMPLEX PH 3	$23,700	$23,700	$245,000	$0	$0	$0	$0	2005	12/1/2007	GG	Yes
L1L1	GRANITE REGIONAL PARK CREDIT	$3,400,000	$3,400,000	$0	$1,000,000	$1,000,000	$3,800,000	$0	2000	10/24/2010	GG	Yes
LG63	BARANDAS PARK IMPROVEMENTS	$0	$0	$140,000	$0	$0	$0	$0	2006	12/1/2007	GG	Yes
LK73	ORCHARD COMM PARK PH 2 DEV	$92,880	$88,062	$400,000	$0	$0	$0	$0	2005	9/1/2007	GG	Yes
LK92	AREA 1 PARK PLANNING	$115,006	$6,934	$25,000	$25,000	$25,000	$25,000	$25,000	2003		GG	Yes
LK97	AREA 2 PARK PLANNING	$77,353	$17,657	$25,000	$25,000	$25,000	$25,000	$25,000	2003		GG	Yes
LL02	AREA 3 PARK PLANNING	$70,000	$23,695	$25,000	$25,000	$25,000	$25,000	$25,000	2003		GG	Yes
LL07	AREA 4 PARK PLANNING	$70,000	$0	$25,000	$25,000	$25,000	$25,000	$25,000	2003		GG	Yes
LL13	CENTRAL CITY L&L PARK REPAIR	$42,036	$23,509	$14,722	$16,032	$17,369	$18,732	$20,123	2004		GG	Yes

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LL17	LAND PARK L&L PARK REPAIR	$72,700	$46,918	$12,987	$14,143	$15,322	$16,524	$17,751	2004		GG	Yes
LL22	POCKET AREA L&L PARK REPAIR	$68,001	$39,282	$17,423	$18,974	$20,556	$22,169	$23,815	2004		GG	Yes
LL27	SOUTH SACRAMENTO L&L PARK	$85,455	$29,585	$24,296	$26,459	$28,665	$30,915	$33,210	2004		GG	Yes
LL32	EAST BROADWAY L&L PARK	$56,055	$19,214	$15,941	$17,360	$18,807	$20,283	$21,789	2004		GG	Yes
LL37	EAST SACRAMENTO L&L PARK	$57,224	$30,672	$14,088	$15,342	$16,621	$17,926	$19,256	2004		GG	Yes
LL42	ARDEN ARCADE L&L PARK REPAIR	$32,130	$16,040	$6,077	$6,618	$7,170	$7,733	$8,307	2004		GG	Yes
LL47	NORTH SACRAMENTO L&L PARK	$68,659	$45,233	$17,267	$18,804	$20,372	$21,971	$23,602	2004		GG	Yes
LL52	SOUTH NATOMAS L&L PARK	$54,837	$22,878	$14,590	$15,889	$17,214	$18,565	$19,943	2004		GG	Yes
LL57	AIRPORT MEADOWVIEW L&L PARK	$27,147	$11,526	$10,779	$11,739	$12,717	$13,716	$14,734	2004		GG	Yes
LL92	PLAYGROUND REPAIRS	$150,000	$71,752	$75,000	$75,000	$75,000	$75,000	$75,000	2004		GG	Yes
LL97	SPORTS COURT REHABILITATION	$180,000	$17,027	$120,000	$120,000	$120,000	$120,000	$120,000	2004		GG	Yes
LM03	COUNCIL DISTRICT 1 PARK	$92,000	$92,000	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM07	COUNCIL DISTRICT 2 PARK	$22,500	$22,500	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM12	COUNCIL DISTRICT 3 PARK	$48,000	$48,000	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM17	COUNCIL DISTRICT 4 PARK	$22,500	$22,500	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM22	COUNCIL DISTRICT 5 PARK	$22,500	$22,500	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM27	COUNCIL DISTRICT 6 PARK	$0	$0	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM32	COUNCIL DISTRICT 7 PARK	$75,000	$75,000	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM37	COUNCIL DISTRICT 8 PARK	$72,000	$72,000	$20,000	$20,000	$20,000	$20,000	$20,000	2005		GG	Yes
LM47	SWIMMING POOL REHABILITATION	$243,027	$148,730	$100,000	$100,000	$100,000	$100,000	$100,000	2004		GG	Yes
LN64	ROBLA COMM PARK RESTROOM	$0	$0	$150,000	$0	$0	$0	$0	2005		GG	Yes
LN72	NORTH NATOMAS L&L PARK	$15,060	$10,000	$12,668	$13,795	$14,945	$16,119	$17,315	2004		GG	Yes
LR92	COOLEDGE PICNIC	$0	$0	$25,000	$0	$0	$0	$0	2006		GG	Yes
LS07	TAHOE PARK PICNIC	$60,000	$58,852	$40,000	$0	$0	$0	$0	2005	7/1/2006	GG	Yes
LS58	GLENBROOK OPENSPACE	$20,000	$11,110	$30,000	$0	$0	$0	$0	2004	12/1/2005	GG	Yes
LS82	EGRET PARK PH 2 DEVELOPMENT	$0	$0	$509,068	$0	$0	$0	$0	2006	8/1/2007	GG	Yes
LS87	TANZANITE COMM PARK PH 2	$1,259,254	$1,088,065	$674,412	$0	$0	$0	$0	2003	7/1/2006	GG	Yes
LT72	VERANO CREEK PARK	$0	$0	$250,000	$0	$0	$0	$0	2006	12/1/2007	GG	Yes
LT88	MCKINLEY PARK ROSE ARBORS	$0	$0	$60,000	$0	$0	$0	$0	2005	8/1/2006	GG	Yes
LU12	REICHMUTH PARK MASTER PLAN	$0	$0	$25,000	$0	$0	$0	$0	2006	12/1/2006	GG	Yes

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LU38	JACINTO CREEK PARK PH 2	$0	$0	$625,000	$0	$0	$0	$0	2006	12/1/2007	GG	Yes
LU93	WITTER RANCH IMPROVEMENTS	$0	$0	$150,000	$0	$0	$0	$0	2006	12/1/2007	GG	Yes
LV02	RIVER BIRCH (GOLDENLAND)	$145,000	$145,000	$565,500	$0	$0	$0	$0	2005	4/1/2007	GG	Yes
LV09	24TH ST OPENSPACE	$100,000	$100,000	$530,642	$0	$0	$0	$0	2004	8/1/2008	GG	Yes
LV41	SHASTA PARK PLANNING AND	$1,840,600	$377,828	$700,000	$0	$0	$0	$0	2004		GG	Yes
LV78	REGENCY COMM PARK PH 2	$133,515	$133,515	$809,294	$0	$0	$0	$0	2005	12/1/2007	GG	Yes
LW07	STEVE JONES PARK	$0	$0	$204,836	$200,000	$0	$0	$0	2006	10/1/2007	GG	Yes
LW51	KENWOOD OAKS LAND	$637,407	$135,249	$151,000	$0	$0	$0	$0	2005	4/1/2006	GG	Yes
LX12	MANUEL SILVA PARK	$85,293	$85,293	$100,000	$0	$0	$0	$0	2004	12/1/2006	GG	Yes
LX16	MARSHALL PARK IMPROVEMENTS	$10,000	$10,000	$75,000	$0	$0	$0	$0	2005	7/1/2006	GG	Yes
LX31	UNIVERSITY PARK	$15,000	$15,000	$25,000	$0	$0	$0	$0	2005	7/1/2006	GG	Yes
LX36	NORTHGATE PARK	$50,000	$50,000	$50,000	$0	$0	$0	$0	2006	12/1/2005	GG	Yes
LX41	SPARROW PARK 1C	$58,000	$58,000	$242,579	$0	$0	$0	$0	2005	10/1/2008	GG	Yes
LX46	PEREGRINE PARK 3E	$147,826	$147,826	$509,207	$0	$0	$0	$0	2005	7/1/2008	GG	Yes
LX56	ALDER PARK 11C DEVELOPMENT	$60,900	$60,900	$255,126	$0	$0	$0	$0	2005	7/1/2008	GG	Yes
LX61	DELTA SHORES PARK	$87,000	$84,138	$363,869	$0	$0	$0	$0	2005	9/1/2007	GG	Yes
LX66	N NATOMAS REGIONAL PK DEV	$250,000	$250,000	$1,299,964	$0	$0	$0	$0	2005	9/1/2006	GG	Yes
LY01	CURTIS PARK TENNIS COURT	$0	$0	$20,000	$0	$0	$0	$0	2006	6/1/2006	GG	Yes
LY06	GARCIA BEND PARK	$0	$0	$250,000	$0	$0	$0	$0	2006	7/1/2007	GG	Yes
LY11	DEL PASO DISC GOLF MASTER	$0	$0	$25,000	$0	$0	$0	$0	2006	7/1/2007	GG	Yes
LY16	PANNELL SOCCER FIELD	$0	$0	$50,000	$0	$0	$0	$0	2006	12/1/2007	GG	Yes
LY21	WOODBINE PICNIC	$0	$0	$105,000	$0	$0	$0	$0	2006	12/1/2006	GG	Yes
LY26	ARMY DEPOT SPORTS MASTER	$0	$0	$25,000	$0	$0	$0	$0	2006	3/1/2006	GG	Yes
LY31	LAWRENCE PICNIC	$0	$0	$125,000	$0	$0	$0	$0	2006	12/1/2007	GG	Yes
LZ21	MUIR PARK IMPROVEMENTS	$352,000	$283,572	$50,000	$0	$0	$0	$0	2005	11/1/2006	GG	Yes
				$10,641,335	**$1,930,155**	**$1,744,758**	**$4,559,653**	**$774,845**				

REPAIR / REMODELING

CA91	FUEL STORAGE & SUPPORT	$2,723,000	$45,922	$50,000	$50,000	$50,000	$50,000	$50,000	1994	6/30/2010	DD	Yes
CB56	CORP YARD MAINTENANCE	$2,763,842	$152,449	$40,000	$40,000	$40,000	$40,000	$40,000	1994	6/30/2010	DD	Yes

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CC01	FACILITY ADA COMPLIANCE	$2,908,734	$2,430,734	$677,000	$727,000	$727,000	$727,000	$727,000	1994	6/30/2010	DD	Yes
CD46	FLEET ENVIRONMENTAL	$225,000	$62,477	$25,000	$25,000	$25,000	$25,000	$25,000	1999	6/30/2010	DD	Yes
CE21	CITY FACILITY DEFERRED	$10,470,000	$1,003,747	$2,000,000	$1,000,000	$1,000,000	$1,000,000	$1,000,000	1999	6/30/2010	DD	Yes
RG87	ADA PROGRAM MONITOR	$30,000	$2,279	$30,000	$30,000	$0	$0	$0	2004	6/30/2007	II	Yes
				$2,822,000	**$1,872,000**	**$1,842,000**	**$1,842,000**	**$1,842,000**				
SEWER												
XB16	SEWER SYS REHABILITATION	$1,095,482	$225,826	$170,000	$1,046,687	$1,822,980	$2,094,587	$2,244,093	1996		JJ	Yes
XB21	PUMP STATIONS RADIO	$5,052,000	$281,244	$270,000	$336,000	$336,000	$336,000	$336,000	1994	6/30/2007	JJ	Yes
XB46	SEWER PUMP STATION REHAB	$1,659,126	$172,173	$185,000	$1,046,687	$1,822,980	$2,094,587	$2,244,093	1997		JJ	Yes
XD41	COMBINED SEWER SYS REPLAC	$8,776,216	$0	$0	$50,000	$400,000	$0	$0	1994	6/30/2009	JJ	Yes
XE01	BASE CIP RESERVE - SEWER	$225,453	$225,453	$0	$200,000	$200,000	$200,000	$200,000	1994		JJ	Yes
XE06	SEWER SYSTEM MASTER PLNG	$1,674,476	$35,310	$40,000	$40,000	$40,000	$40,000	$40,000	1995		JJ	Yes
XE21	SEWER PUMP REPLACEMENT	$889,938	$155,590	$0	$100,000	$100,000	$100,000	$0	1994	6/30/2005	JJ	Yes
XI06	BASIN 55 I&I REDUCTION 2006	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	2005	11/1/2006	JJ	Yes
XI11	FLOW MONITORING - 2006	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	2005	9/1/2006	JJ	Yes
XI16	BASIN 85 SEWER MASTERPLAN	$0	$0	$300,000	$0	$0	$0	$0	2005	7/1/2007	JJ	Yes
XI21	VAPAM ROOT CONTROL - 2006	$0	$0	$75,000	$75,000	$75,000	$75,000	$75,000	2005	7/1/2006	JJ	Yes
XI26	SEWER SERVICE LINING - 2006	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	2005	6/30/2006	JJ	Yes
XI31	SEWER MANHOLE	$0	$0	$100,000	$100,000	$100,000	$100,000	$100,000	2005	7/1/2006	JJ	Yes
XI36	SUMP 42 IMPROVEMENTS	$0	$0	$135,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XI41	SUMP 79 RECONSTRUCTION	$0	$0	$100,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XI46	SUMP 131 ELECTRICAL REHAB	$0	$0	$150,000	$0	$0	$0	$0	2005	11/1/2006	JJ	Yes
XI51	SUMP135 RECONSTRUCTION	$0	$0	$200,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XI56	FAIRFIELD/ CANTALIER SEWER,	$0	$0	$112,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XI61	PIPE REHABILITATION - 2006	$0	$0	$200,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XM25	CSS MISCELLANEOUS REHAB	$2,542,102	$321,903	$150,000	$150,000	$150,000	$150,000	$150,000	1997		JJ	Yes
XN29	SUMP 2A CATENARY TRASH RAKE	$0	$0	$125,000	$0	$200,000	$0	$0	2005	12/1/2006	JJ	Yes
XN30	OAK PARK REGIONAL STORAGE	$0	$0	$200,000	$1,550,000	$0	$0	$0	2005	1/1/2007	JJ	Yes
XN31	CSS PLANNING	$0	$0	$30,000	$0	$0	$0	$0	2005	7/1/2006	JJ	Yes

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XN32	DRAIN INLET REPLACEMENTS -	$0	$0	$250,000	$250,000	$250,000	$250,000	$250,000	2005	7/1/2006	JJ	Yes
XN33	FLOOD GATES REHAB AT BLUE	$0	$0	$225,000	$0	$0	$0	$0	2005	7/1/2006	JJ	Yes
XN34	S STREET SEWER REPLACEMENT	$0	$0	$750,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XN35	J/K ALLEY SEWER REPLACEMENT,	$0	$0	$350,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XN36	CWTP MOTOR CONTROL CENTER	$0	$0	$400,000	$0	$0	$0	$0	2005	10/1/2006	JJ	Yes
XN37	S/T ALLEY SEWER REPLACEMENT,	$0	$0	$120,000	$0	$0	$0	$0	2005	1/1/2006	JJ	Yes
XN38	CAPITOL/L ALLEY SEWER	$0	$0	$160,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XN39	34/35 ALLEY SEWER	$0	$0	$200,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XN40	13TH AND 12TH AVENUE SEWER	$0	$0	$1,000,000	$0	$0	$0	$0	2005	11/1/2006	JJ	Yes
XN41	H STREET SEWER REHAB,	$0	$0	$80,000	$0	$0	$0	$0	2005	12/1/2006	JJ	Yes
XPAE	SEWER PIPE REHAB PROJECTS	$0	$0	$0	$500,000	$500,000	$500,000	$500,000	2005		JJ	Yes
XPAL	BASIN 119 SEWER REHAB	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	2006		JJ	Yes
XPAM	BASIN 21 SEWER REHAB	$0	$0	$0	$200,000	$200,000	$200,000	$200,000	2006		JJ	Yes
XPAN	BASIN 303 SEWER REHAB	$0	$0	$0	$100,000	$100,000	$100,000	$100,000	2006		JJ	Yes
				$6,427,000	**$6,394,374**	**$6,946,960**	**$6,890,174**	**$7,089,186**				
SIGNALS / LIGHTING / TRAFFIC CONTROL												
S1A2	BLACKROCK DRIVE/DEL PASO	$0	$0	$30,380	$0	$0	$0	$0	2003	6/30/2007	II	Yes
S1A8	EL CENTRO ROAD/SNOWY EGRET	$0	$0	$0	$0	$193,500	$0	$0	2005	6/30/2010	II	Yes
S1A9	EL CENTRO ROAD/ARENA BLVD	$0	$0	$0	$193,500	$0	$0	$0	2005	6/30/2010	II	Yes
S1B1	GATEWAY PARK BLVD/ARENA	$0	$0	$193,500	$0	$0	$0	$0	2005	6/30/2010	II	Yes
S1B2	EAST COMMERCE WAY/ELKHORN	$0	$0	$0	$225,750	$0	$0	$0	2005	6/30/2010	II	Yes
S1B3	DEL PASO ROAD/NORTH EAST	$0	$0	$30,380	$0	$0	$0	$0	2005	6/30/2010	II	Yes
S1B4	I-5 OFF RAMP/DEL PASO ROAD	$0	$0	$405,411	$0	$0	$0	$0	2005	6/30/2010	II	Yes
SH89	SPEED HUMPS PROGRAM	$1,338,571	$59,609	$150,000	$150,000	$150,000	$150,000	$150,000	1996	6/30/2010	II	Yes
SJ86	OUTSOURCE MARKINGS	$470,000	$55,620	$80,000	$80,000	$80,000	$80,000	$80,000	1997	6/30/2010	II	Yes
SJ96	CITY WIDE STREET LIGHTING	$358,500	$70,348	$0	$30,000	$30,000	$30,000	$30,000	1996	6/30/2010	II	Yes
SK01	NEIGHBORHOOD STREET LIGHT	$290,337	$185,116	$459,833	$473,521	$473,521	$473,522	$473,522	1996	6/30/2010	II	Yes
SK12	SAFETY LIGHTING REPLACEMENT	$395,495	$364,725	$147,583	$148,952	$148,952	$148,952	$148,952	2000	6/30/2010	II	Yes
SL26	TRAFFIC SIGNAL SAFETY	$207,568	$107,511	$200,000	$200,000	$200,000	$200,000	$200,000	1999	6/30/2010	II	Yes

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SM01	NEW TRAFFIC SIGNALS PROGRAM	$231,256	$192,859	$335,000	$400,000	$400,000	$400,000	$400,000	2003	6/30/2010	II	Yes
SM13	26TH AND K STREET TRAFFIC	$0	$0	$65,000	$0	$0	$0	$0	2005	10/15/2006	II	Yes
SP96	ARDEN WAY - ITS CORRIDOR	$870,449	$502,408	$970,397	$0	$0	$0	$0	2003	12/10/2005	II	Yes
SR01	TRAFFIC OPERATIONS CENTER	$2,000	$1,001	$265,000	$265,000	$265,000	$265,000	$265,000	2003	6/30/2010	II	Yes
SS01	TRAFFIC SIGNAL MAINTENANCE	$0	$0	$405,000	$405,000	$405,000	$405,000	$405,000	2004	6/30/2010	II	Yes
				$3,737,484	**$2,571,723**	**$2,345,973**	**$2,152,474**	**$2,152,474**				
SOLID WASTE												
YA06	LANDFILL SITE CLOSURE	$6,670,592	$260,138	$36,000	$36,000	$36,000	$36,000	$36,000	2004	6/30/2008	JJ	Yes
YA36	LANDFILL GAS CONTROL	$2,010,546	$564,579	$70,000	$75,000	$80,000	$80,000	$80,000	1994	6/30/2008	JJ	Yes
YB36	GROUNDWATER REMEDIATION	$561,900	$232,102	$50,000	$50,000	$50,000	$50,000	$50,000	1994	6/30/2008	JJ	Yes
YB61	VEHICLES/ADDITIONAL ROUTES	$1,078,000	$274,976	$200,000	$200,000	$200,000	$200,000	$200,000	2002	6/30/2008	JJ	Yes
				$356,000	**$361,000**	**$366,000**	**$366,000**	**$366,000**				
STREET IMPROVEMENTS												
508C	MEADOWVIEW ROAD	$0	$0	$104,000	$0	$0	$0	$0	2005		KK	Yes
RR06	CAPTAIN JERRY'S SAFETY	$10,000	$2,512	$10,000	$10,000	$10,000	$10,000	$10,000	2003	6/30/2010	II	Yes
RR16	BRIDGE REPAIR/REHABILITATION	$640,000	$640,000	$740,000	$0	$0	$0	$0	2005	12/31/2006	II	Yes
T1A1	NORTHSIDE OF DEL PASO ROAD	$2,010,432	$2,010,432	$6,338,421	$1,453,825	$585,919	$585,919	$585,919	2003	6/30/2010	II	Yes
T1A4	NATOMAS BLVD PFF CREDITS	$241,144	$0	$597,445	$0	$0	$0	$0	2003	6/30/2005	II	Yes
T1A7	NATOMAS BLVD EAST DRAIN	$0	$0	$94,944	$0	$0	$0	$0	2003	6/30/2006	II	Yes
T1B5	GATEWAY PARK BLVD BRIDGE	$0	$0	$318,200	$318,200	$318,200	$0	$0	2005	6/30/2010	II	Yes
T1B6	EL CENTRO ROAD BRIDGE PFF	$0	$0	$0	$0	$954,600	$0	$0	2005	6/30/2010	II	Yes
T1B7	SNOWY EGRET OVERCROSSING	$0	$0	$0	$0	$0	$3,173,000	$0	2005	6/30/2010	II	Yes
T1B8	EL CENTRO ROAD DEL PASO TO	$0	$0	$0	$0	$4,595,782	$0	$0	2005	6/30/2010	II	Yes
T1B9	GATEWAY PARK BLVD DEL PASO	$0	$0	$699,520	$0	$0	$0	$0	2005	6/30/2010	II	Yes
T1C1	GATEWAY PARK BLVD ARENA	$0	$0	$0	$1,682,057	$0	$0	$0	2005	6/30/2010	II	Yes
T1C2	EAST COMMERCE WAY DEL PASO	$0	$0	$1,206,679	$0	$0	$0	$0	2005	6/30/2010	II	Yes
T1C3	ARENA BLVD EAST COMMERCE	$0	$0	$1,327,347	$0	$0	$0	$0	2005	6/30/2010	II	Yes
T1C4	TRUXEL ROAD PFF CREDITS	$0	$0	$1,351,480	$0	$0	$0	$0	2005	6/30/2010	II	Yes

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T1C5	DEL PASO ROAD CITY LIMIT TO	$0	$0	$5,649,180	$0	$0	$734,438	$0	2005	6/30/2010	II	Yes
TF07	MAIN AVE BRIDGE REPLACEMENT	$22,132,382	$18,076,579	$574,040	$0	$0	$0	$0	1999	12/30/2007	II	Yes
TF76	FRANKLIN BLVD STREETSCAPE	$0	$0	$130,000	$0	$0	$0	$0	2005	6/30/2006	II	Yes
TF81	DEL PASO STREETSCAPE AR-EC	$0	$0	$100,000	$0	$0	$0	$0	2005	6/30/2006	II	Yes
TJ94	OVERWIDTH PAVEMENT	$6,457,500	$3,810,138	$1,250,000	$1,250,000	$1,250,000	$1,250,000	$1,250,000	1996	6/30/2010	II	Yes
TL61	TRANSPORTATION AIR QUALITY	$1,047,499	$143,255	$200,000	$200,000	$200,000	$200,000	$200,000	1995	6/30/2010	II	Yes
TP06	FY05/06 ECONOMIC	$0	$0	$800,000	$800,000	$800,000	$800,000	$800,000	2006	6/30/2010	II	Yes
TR01	STREET RECONSTRUCTION	$88,903	$88,085	$102,000	$2,798,000	$2,798,000	$2,798,000	$2,798,000	1998	6/30/2010	II	Yes
TR21	SOUTH LAND PARK DRIVE	$185,000	$123,111	$865,000	$0	$0	$0	$0	2003	12/31/2005	II	Yes
TR26	N 10TH STREET	$0	$0	$250,000	$0	$0	$0	$0	2005	6/30/2007	II	Yes
TR96	NATOMAS BLVD IMP NPD - NMP	$200,000	$200,000	$0	$770,879	$0	$0	$0	2005	6/30/2006	II	Yes
TS31	NEIGHBORHOOD TRAFFIC	$561,752	$0	$470,000	$470,000	$470,000	$470,000	$470,000	1996	6/30/2010	II	Yes
TT61	ON-STREET DIAGONAL PARKING	$210,000	$74,790	$25,000	$25,000	$25,000	$25,000	$25,000	1999	6/30/2010	II	Yes
TU07	BRIDGING I-5	$4,462,500	$440,131	$1,000,000	$0	$0	$0	$0	2003	2/28/2007	II	Yes
TU38	MCCLELLAN HEIGHTS	$400,000	$398,723	$200,000	$200,000	$200,000	$200,000	$200,000	2001	6/30/2014	II	Yes
TV01	MEDIAN TURN LANE PROGRAM	$45,706	$17,774	$50,000	$50,000	$50,000	$50,000	$50,000	2000	6/30/2010	II	Yes
TV26	YALE STREET RECONSTRUCTION	$172,000	$170,237	$424,000	$0	$0	$0	$0	2004	6/30/2006	II	Yes
TV31	BIKEWAY PROGRAM	$566,243	$331,438	$0	$75,000	$75,000	$75,000	$75,000	2004	6/30/2010	II	Yes
TV41	37TH STREET RECONSTRUCTION	$71,000	$64,237	$382,000	$0	$0	$0	$0	2004	6/30/2006	II	Yes
TV46	EL PARAISO RECONSTRUCTION	$147,000	$145,347	$775,000	$0	$0	$0	$0	2004	12/30/2006	II	Yes
TV56	ARENA BLVD LANDSCAPING	$0	$0	$795,000	$0	$0	$0	$0	2005	6/30/2006	II	Yes
TV96	TERRACINA DRIVE BRIDGE OVER	$0	$0	$0	$689,120	$0	$0	$0	2005	6/30/2006	II	Yes
TVAA	STREETSCAPE PLANNING &	$0	$0	$0	$350,000	$350,000	$350,000	$350,000	2004	6/30/2010	II	Yes
TW16	NORTH NATOMAS FREEWAY	$51,500	$3,911	$11,500	$11,500	$11,500	$11,500	$11,500	2000	6/30/2010	II	Yes
TW21	ADVANCED TRANSPORATION	$767,299	$127,345	$200,000	$200,000	$200,000	$200,000	$200,000	2000	6/30/2010	II	Yes
TW56	NORTHGATE BL STREETSCAPE	$161,082	$160,691	$120,000	$0	$0	$0	$0	2004	12/30/2005	II	Yes
TW86	DEL PASO ROAD LANDSCAPING	$0	$0	$1,352,000	$0	$0	$0	$0	2005	12/31/2006	II	Yes
TX01	STATE AND FEDERAL GRANT	$6,373,832	$6,373,802	$1,166,858	$1,658,480	$1,574,662	$0	$0	2001	6/30/2010	II	Yes
TZBB	MAJOR STREET IMPROVEMENTS	$0	$0	$0	$3,151,005	$3,234,823	$4,809,484	$4,809,485	2003	6/30/2010	II	Yes

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				$29,679,614	**$16,163,066**	**$17,703,486**	**$15,742,341**	**$11,834,904**				
STREET MAINTENANCE												
RA26	BRIDGE MAINTENANCE PROGRAM	$535,871	$172,679	$75,000	$75,000	$75,000	$75,000	$75,000	1994	6/30/2010	II	Yes
RC46	HOLLOW SIDEWALK MONITORING	$747,400	$97,218	$65,000	$65,000	$65,000	$65,000	$65,000	1994	6/30/2010	II	Yes
RG26	PAVEMENT MANAGEMENT	$318,000	$132,303	$50,000	$50,000	$50,000	$50,000	$50,000	2000	6/30/2010	II	Yes
RG76	PUBLIC RIGHT-OF-WAY	$5,662,751	$284,913	$5,413,800	$5,490,600	$5,599,200	$5,679,000	$5,679,000	2000	6/30/2034	II	Yes
RH01	STREET REPAIR PARTNERING	$355,598	$205,243	$100,000	$100,000	$100,000	$100,000	$100,000	2000	6/30/2010	II	Yes
RH31	STREET OVERLAY AND SEALS	$342,777	$302,554	$3,296,530	$3,121,607	$3,121,610	$3,121,609	$3,121,610	2000	6/30/2010	II	Yes
RI26	PEDESTRIAN SAFETY PROGRAM	$351,669	$53,032	$75,000	$75,000	$75,000	$75,000	$75,000	2004	6/30/2010	II	Yes
RJ01	GUARDRAIL REPLACEMENT	$100,000	$24,313	$25,000	$25,000	$25,000	$25,000	$25,000	2001	6/30/2010	II	Yes
RJ66	INFILL SIDEWALKS	$17,956	$14,195	$385,000	$0	$0	$0	$0	2001	12/31/2005	II	Yes
RR01	LANDSCAPE FRONTAGE	$12,000	$11,760	$12,000	$12,000	$12,000	$12,000	$12,000	2005	6/30/2010	II	Yes
				$9,497,330	**$9,014,207**	**$9,122,810**	**$9,202,609**	**$9,202,610**				
WATER												
ZB31	WATER SYSTEM MISC IMPROVMT	$1,602,121	$331,827	$150,000	$150,000	$150,000	$150,000	$150,000	1996		JJ	Yes
ZB46	COMMERCIAL WATER METER	$5,075,683	$278,490	$150,000	$150,000	$150,000	$150,000	$150,000	2004		JJ	Yes
ZB71	WATER PROD MISC IMP	$2,629,991	$285,321	$195,000	$200,000	$200,000	$200,000	$200,000	1994		JJ	Yes
ZD26	WELL SYSTEM MISC IMPROV	$1,074,500	$45,024	$135,000	$100,000	$100,000	$100,000	$100,000	1994		JJ	Yes
ZD36	WATER SUPPLY MASTER PLAN	$2,534,587	$44,683	$150,000	$100,000	$100,000	$100,000	$100,000	1994		JJ	Yes
ZE31	SAC RIVER SOURCE WATER	$843,868	$5,410	$50,000	$50,000	$55,000	$110,000	$60,000	1995		JJ	Yes
ZE36	RISK MGMT PREVENTION PROG	$558,000	$76,396	$5,000	$5,000	$5,000	$5,000	$5,000	1995	6/30/2010	JJ	Yes
ZE46	BASE CIP RESERVE-WATER	$161,058	$161,058	$372,960	$400,000	$400,000	$400,000	$400,000	1995		JJ	Yes
ZF26	BACKFLOW PREVENTION DEVICE	$2,011,913	$139,332	$205,000	$205,000	$205,000	$205,000	$205,000	1996		JJ	Yes
ZF36	SCADA SYSTEM UPGRADE	$2,500,000	$246,897	$100,000	$100,000	$100,000	$100,000	$100,000	1998	6/30/2007	JJ	Yes
ZF61	AMR RIVER SOURCE WATER	$499,390	$6,761	$35,000	$40,000	$65,000	$40,000	$45,000	1998		JJ	Yes
ZG11	LOCAL AREA NETWORK	$940,000	$46,300	$195,000	$195,000	$195,000	$195,000	$195,000	1998	6/30/2008	JJ	Yes
ZG86	UTILITIES ADA IMPROVEMENT	$111,000	$59,621	$15,000	$5,000	$5,000	$5,000	$5,000	1999	6/30/2008	JJ	Yes
ZG91	DOU FIBER OPTICS	$517,000	$329,192	$325,000	$250,000	$50,000	$50,000	$50,000	1999	6/1/2008	JJ	Yes

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ZH41	DRINKING WATER QUALITY	$681,996	$35,216	$135,000	$70,000	$70,000	$75,000	$75,000	2001		JJ	Yes
ZH51	SRWTP 9.5 MG RESV RF REPAIR	$150,000	$148,213	$750,000	$0	$0	$0	$0	2005	6/30/2006	JJ	Yes
ZI91	WELL TREATMENT PILOT	$50,877	$50,000	$20,000	$20,000	$20,000	$20,000	$20,000	2003	7/31/2004	JJ	Yes
ZJ76	SAC RVR WTR RELIAB STUDY	$2,000,000	$0	$600,000	$0	$0	$0	$0	2004	6/30/2007	JJ	Yes
ZK06	SRWTP SWITCHGEAR RPL	$30,000	$28,369	$350,000	$0	$0	$0	$0	2004	6/30/2006	JJ	Yes
ZK11	FWTP SLUDGE PILOT	$750,000	$423,138	$100,000	$0	$0	$0	$0	2004	6/30/2007	JJ	Yes
ZK21	BUILDING SECURITY SYSTEMS	$125,000	$124,781	$75,000	$50,000	$5,000	$5,000	$5,000	2004	6/30/2007	JJ	Yes
ZK26	DOU CAMERAS	$50,000	$50,000	$90,000	$90,000	$0	$0	$0	2004	6/30/2007	JJ	Yes
ZK46	MAIN AVE BRDG TWN 24 TM	$100,000	$99,241	$126,000	$0	$0	$0	$0	2004	6/30/2006	JJ	Yes
ZK61	ASSET MANAGEMENT - WTR	$0	$0	$100,000	$50,000	$50,000	$50,000	$50,000	2005	6/30/2009	JJ	Yes
ZK66	RESID WTR MTR PRGM	$0	$0	$1,163,000	$100,000	$100,000	$100,000	$100,000	2006	6/30/2010	JJ	Yes
ZK71	IT PROJECTS	$0	$0	$500,000	$500,000	$200,000	$200,000	$200,000	2005	6/30/2010	JJ	Yes
ZK76	TM RPL 12TH-H TO Q ST	$0	$0	$1,800,000	$0	$0	$0	$0	2005	6/30/2007	JJ	Yes
ZK81	FWTP CLARIFIER MOTOR	$0	$0	$25,000	$175,000	$0	$0	$0	2005	6/30/2006	JJ	Yes
ZK86	FWTP HEAD HOUSE UPGRADE	$0	$0	$175,000	$0	$0	$0	$0	2005	6/30/2006	JJ	Yes
ZK91	T-MAIN POWER INN RD	$0	$0	$300,000	$1,000,000	$2,000,000	$2,500,000	$0	2005	6/30/2010	JJ	Yes
ZK96	T-MAIN ZN40 FLORIN GAP	$0	$0	$97,000	$0	$1,000,000	$0	$0	2005	6/30/2009	JJ	Yes
ZKAC	I ST RS TM RPL 10-23 ST	$0	$0	$0	$0	$1,500,000	$0	$0	2005	6/30/2010	JJ	Yes
ZKAK	SO. LAND PARK STL MAIN REPL	$0	$0	$0	$1,000,000	$0	$0	$0	2006		JJ	Yes
ZKAP	DM SLP SM REPL PH4	$0	$0	$0	$0	$2,000,000	$0	$0	2007		JJ	Yes
ZKAT	TM NORTH SAC, 2006	$0	$0	$0	$145,000	$0	$3,000,000	$0	2008	12/1/2008	JJ	Yes
ZKAU	SRWTP SED BSN 2/FLR REPL	$0	$0	$0	$0	$0	$150,000	$7,200,000	2008	12/1/2008	JJ	Yes
ZKBB	STCKTN RS TM RPL R ST-2 AV	$0	$0	$0	$1,000,000	$0	$0	$0	2004		JJ	Yes
ZKBC	T-MAIN JIBBOOM ST RIV STL MAIN	$0	$0	$0	$1,000,000	$0	$0	$0	2004		JJ	Yes
ZKBD	TM NORTH SAC, 2007	$0	$0	$0	$0	$1,000,000	$0	$0	2004		JJ	Yes
ZKBG	FWTP WASHTANK COATING	$0	$0	$0	$0	$0	$0	$800,000	2004		JJ	Yes
ZKBK	T-MAINS, NORTH SAC, 2009	$0	$0	$0	$0	$0	$4,000,000	$0	2004		JJ	Yes
ZKBL	T-MAINS, NORTH SAC, 2008	$0	$0	$0	$0	$0	$0	$3,000,000	2004		JJ	Yes
ZKBM	RESERVOIR PROPERTY ACQUIST	$0	$0	$0	$500,000	$0	$0	$0	2005		JJ	Yes
ZKBO	FWTP PUMPS PH2	$0	$0	$0	$200,000	$0	$0	$0	2005		JJ	Yes

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ZKBP	FWTP FILTER MOTOR CONTROL	$0	$0	$0	$25,000	$150,000	$0	$0	2005		JJ	Yes
ZKBQ	SRWTP FLIGHTS 1-16	$0	$0	$0	$0	$50,000	$0	$0	2005		JJ	Yes
ZKBR	RESERVOIR SO SACRAMENTO	$0	$0	$0	$0	$2,500,000	$0	$0	2005		JJ	Yes
ZKBT	FWTP FLIGHT MEDIA	$0	$0	$0	$0	$0	$700,000	$0	2005		JJ	Yes
ZKBU	T-MAIN NORTHGATE PH1	$0	$0	$0	$0	$0	$2,000,000	$0	2005		JJ	Yes
ZKBV	SRWTP HIGH LIFT PUMP STN	$0	$0	$0	$0	$0	$0	$50,000	2005		JJ	Yes
ZKBW	T-MAIN NORTHGATE PH2	$0	$0	$0	$0	$0	$0	$4,000,000	2005		JJ	Yes
ZL01	T-MAIN CAL-AMER TO ROSEMONT	$0	$0	$126,000	$1,500,000	$0	$0	$0	2005		JJ	Yes
ZL06	SWANSTON ESTATES	$0	$0	$25,000	$0	$0	$0	$0	2005	6/30/2008	JJ	Yes
ZL11	TM REPL 6TH ST I-Q ST	$0	$0	$1,400,000	$0	$0	$0	$0	2005		JJ	Yes
ZL16	SRWTP N VLT MANIFOLD REPL	$0	$0	$410,000	$0	$0	$0	$0	2005	6/30/2006	JJ	Yes
ZL21	FWTP LOW LFT PMP PH1	$0	$0	$154,000	$0	$0	$0	$0	2005	6/30/2008	JJ	Yes
ZL26	SO. LAND PARK DIST MAIN REPL	$0	$0	$150,000	$1,500,000	$0	$0	$0	2005	6/30/2007	JJ	Yes
				$10,753,960	**$10,875,000**	**$12,425,000**	**$14,610,000**	**$17,265,000**				

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