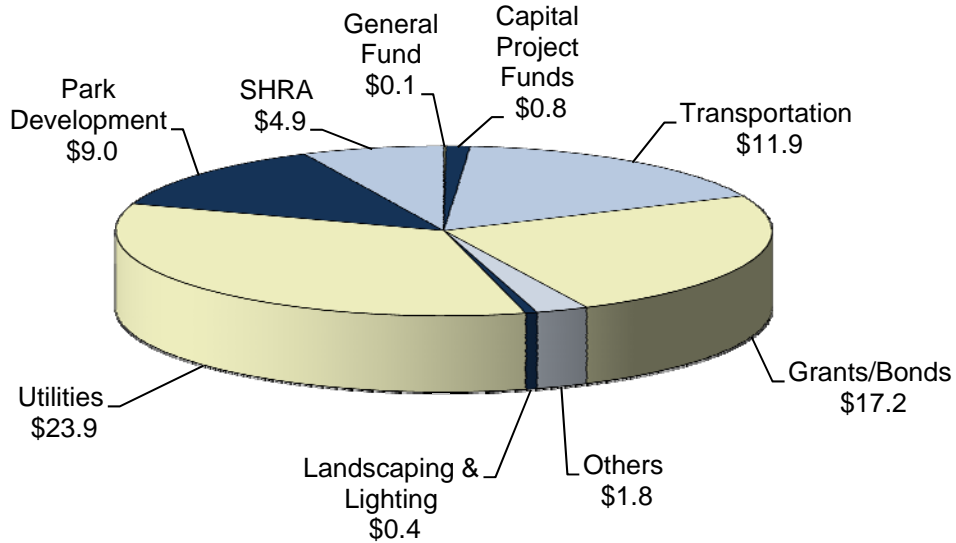
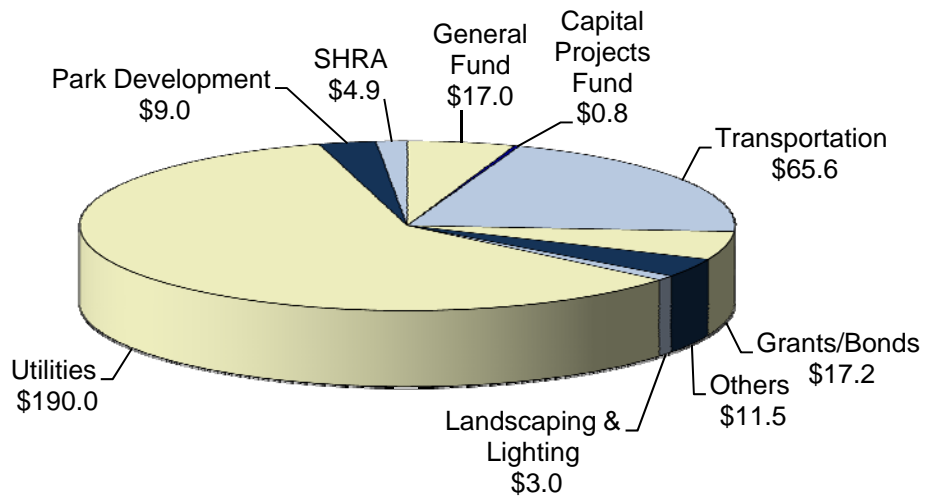


Schedule 1

**FY2010/11 Capital Improvement Program
Projects by Fund, Dollars in Millions
\$70.0**



**2010-2015 Capital Improvement Program
Projects by Fund, Dollars in Millions
\$319.0**

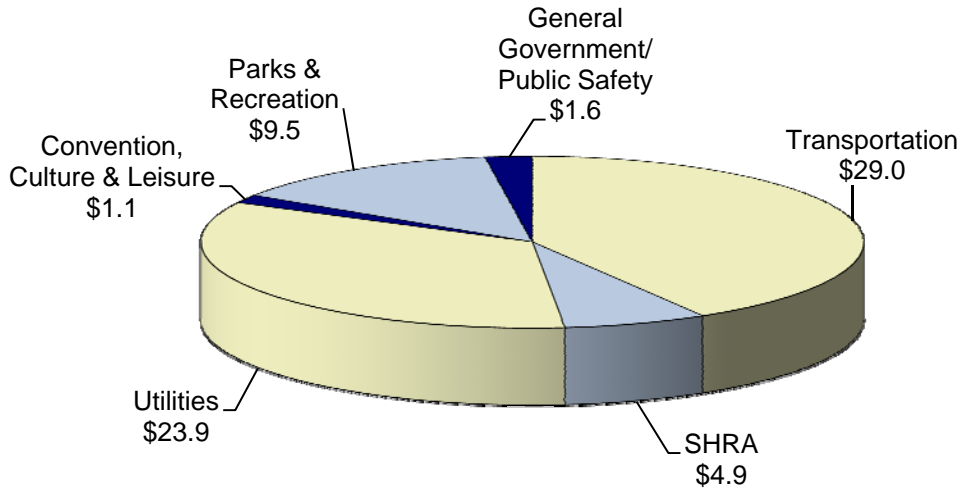


Note: SHRA funding is based on a calendar year instead of the City's fiscal year. Funding identified includes programming not yet approved by the Sacramento Housing and Redevelopment Commission, and is for planning purposes.

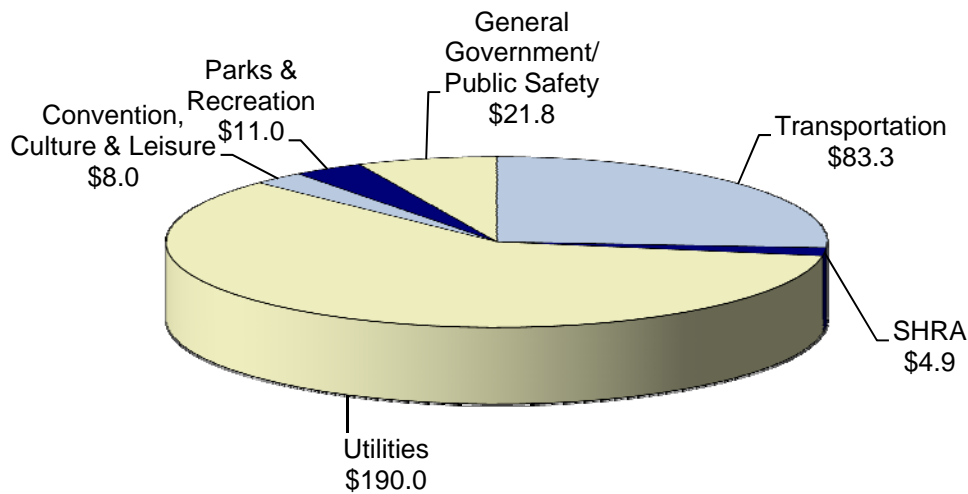


Schedule 2

**FY2010/11 Capital Improvement Program
Projects by Program, Dollars in Millions
\$70.0**



**2010-2015 Capital Improvement Program
Projects by Program, Dollars in Millions
\$319.0**



Notes:

- (1) The total reflected for each program area includes all funding sources for the projects located in these program areas.
- (2) Details on Programs are provided in Section I (page 6-7), and on the totals for new funding by program are in Index N.



Schedule 1 - Fund Groups *

<u>Fund Groups</u>	<u>FY2010/11</u>	<u>2010-2015</u>
General Fund		
1001	\$68,856	\$16,950,976
3002	\$610,000	\$610,000
3006	\$200,000	\$200,000
Grants/Bonds		
3703	\$17,180,813	\$17,180,813
Landscaping & Lighting		
2232	\$415,000	\$2,955,000
Others		
2016	\$432,000	\$2,276,000
2603	\$224,000	\$1,124,000
6009	\$50,000	\$800,000
6010	\$900,000	\$6,450,000
6501	\$175,000	\$895,000
Park Development		
2013	\$204,615	\$1,023,075
2020	\$400,000	\$400,000
2507	\$65,000	\$65,000
2508	\$4,520,000	\$4,520,000
3204	\$4,103,000	\$4,103,000
SHRA		
9101	\$1,309,000	\$1,309,000
9206	\$202,842	\$202,842
9211	\$220,278	\$220,278
9221	\$1,712,575	\$1,712,575
9226	\$123,696	\$123,696
9231	\$866,191	\$866,191
9236	\$342,383	\$342,383
9241	\$118,758	\$118,758
Transportation		
2001	\$2,306,852	\$16,539,464
2002	\$128,910	\$2,568,910
2007	\$1,722,355	\$9,302,355
2008	\$75,000	\$375,000
2009	\$2,763,689	\$11,818,445
2012	\$20,000	\$100,000
2025	\$1,523,597	\$8,242,985
2026	\$235,000	\$1,175,000
3201	\$11,500	\$57,500
6004	\$2,878,000	\$14,390,000
Utilities		
6001	\$2,500,000	\$2,500,000
6002	\$750,000	\$750,000
6005	\$13,612,000	\$122,038,000
6006	\$3,875,000	\$47,860,780
6007	\$2,017,000	\$3,685,000
6011	\$1,148,000	\$13,148,000
Total	\$70,010,910	\$319,000,026

Schedule 2 - Program Groups **

<u>Program Groups</u>	<u>FY2010/11</u>	<u>2010-2015</u>
Convention, Culture & Leisure		
Cultural / Arts	\$200,000	\$200,000
Community Center	\$998,000	\$6,298,000
Golf	\$214,000	\$1,074,000
Marina	\$50,000	\$800,000
General Government/Public Safety		
Computers / Communications	\$1,090,000	\$5,594,000
Fire	(\$514,144)	\$8,007,976
New Buildings	\$200,000	\$200,000
Repair / Remodeling	\$868,000	\$7,970,000
Parks & Recreation		
Bikeways	\$204,615	\$1,023,075
Parks	\$9,268,000	\$10,048,000
SHRA Based on Program Area¹		
Community Improvements	\$3,244,340	\$3,244,340
Economic Development	\$372,383	\$372,383
Transportation		
Parking	\$2,800,000	\$14,000,000
Signals / Lighting / Traffic Control	\$1,673,910	\$10,293,910
Street Improvements	\$21,561,117	\$45,839,117
Street Maintenance	\$3,878,689	\$14,053,445
Utilities		
Drainage	\$1,148,000	\$13,148,000
Sewer	\$4,625,000	\$48,610,780
Solid Waste	\$2,017,000	\$3,685,000
Water	\$16,112,000	\$124,538,000
Total	\$70,010,910	\$319,000,026

¹Additional SHRA programming included in other programs

<u>Program</u>	<u>Project</u>	<u>FY2010/11</u>	<u>2010-2015</u>
Parks	102400000	\$5,000	\$5,000
Transportation	102100000	\$826,000	\$826,000
Transportation	102300000	\$100,000	\$100,000
Community Center	102200000	\$348,000	\$348,000

* Index M provides details on projects by Fund

** Index N provides details on projects by Program Area

Note: Totals provided in Schedule 1 and 2 may differ from Program Summary charts due to the use of shared funding sources and reporting groups.



Funding Summaries (Schedules 1 and 2)

Schedule 3

Summary of FY2010/11 Revenues, Appropriations and Changes in Fund Balance (in 000s)

	Resources		Requirements			Other Sources	Fund Balances	
	Total Revenues	Current Operations	Capital Projects	Total Requirements	(Deficit)		Beginning	Ending Undesignated
General Fund								
General	362,787	363,837	69	363,906	(1,119)	1,161	-	42
Total General Fund	362,787	363,837	69	363,906	(1,119)	1,161	-	42
Enterprise Funds								
Community Center	23,156	24,720	900	25,620	(2,464)	-	4,002	1,538
Marina	2,011	1,770	50	1,820	191	-	710	901
Parking	17,929	19,268	2,878	22,146	(4,217)	(600)	11,059	6,242
Sewer	22,492	20,965	3,875	24,840	(2,348)	(175)	2,899	376
Solid Waste	63,119	59,441	2,017	61,458	1,661	-	-	1,661
Storm Drainage	36,941	37,404	1,148	38,552	(1,611)	(1,305)	9,895	6,979
Water	82,590	68,170	13,612	81,782	808	(808)	2,522	2,522
Total Enterprise Funds	248,238	231,739	24,480	256,219	(7,981)	(2,888)	31,087	20,218
Internal Service Funds								
Fleet Mgmt	34,253	34,072	175	34,247	6	-	292	298
Risk Mgmt	27,219	26,615	-	26,615	605	-	-	605
Total Internal Service Funds	61,472	60,687	175	60,862	610	-	292	902
Other Governmental Funds								
4th R Latchkey	6,703	7,490	-	7,490	(787)	559	228	(0)
Art in Public Places	-	-	-	-	-	-	243	243
Assessment Bond Registration	-	313	-	313	(313)	-	714	402
Bridge Construction	3	-	-	-	3	-	158	161
Cal EPA	7,874	7,702	-	7,702	172	-	2,487	2,659
CIRBS	-	400	810	1,210	(1,210)	-	5,760	4,550
Citation - I-5 Improvements	-	11	-	11	(11)	-	1,000	990
Citation - I-5 Maintenance	-	-	-	-	-	-	355	355
Debt Service	12,307	16,512	-	16,512	(4,205)	66	9,248	5,109
Development Services Fund	-	(432)	432	-	-	-	1,079	1,079
Downtown Management District	2,303	2,320	-	2,320	(17)	-	765	748
Fairytale Town	50	50	-	50	-	-	8	8
Gas Tax	7,439	7,300	129	7,429	10	-	2,978	2,988
Golf	7,143	7,121	224	7,345	(202)	-	(5,194)	(5,396)
Hart Trust	-	-	-	-	-	-	1,561	1,561
Jacinto Park	-	-	-	-	-	-	1,551	1,551
Land Park	91	149	65	214	(123)	-	334	211
Lighting and Landscape	13,815	13,400	415	13,815	(0)	-	2,119	2,119
Major Street Construction	749	-	1,722	1,722	(973)	-	4,603	3,630
Measure A Maintenance	7,212	7,607	235	7,842	(630)	-	836	206
Measure A Construction	1,649	-	3,830	3,830	(2,181)	-	12,242	10,061
N. Natomas Financial Plan	800	2,584	12	2,595	(1,795)	(500)	77,976	75,681
Operating/Capital/Grants	-	-	17,181	17,181	(17,181)	17,181	-	0
Other	27,131	23,810	2,839	26,649	482	0	8,886	9,368
Park Development	1,000	217	4,103	4,320	(3,320)	-	6,631	3,311
Sunset, Pocket, Meadowview	-	-	-	-	-	-	224	224
Private Development	-	125	-	125	(125)	125	-	-
Quimby Act	100	-	4,520	4,520	(4,420)	-	7,356	2,936
Richards/Railyards	-	-	-	-	-	-	1,236	1,236
S. Natomas Cap Improvements	-	-	400	400	(400)	-	1,208	808
S. Natomas FBA	-	-	-	-	-	-	2,465	2,465
S. Natomas I-5 Developer Impr	-	-	-	-	-	-	526	526
Museum of History and Science	-	-	-	-	-	-	-	-
Sacramento Sports Commission	130	130	-	130	-	-	63	63
Sacramento Tourism BID	2,100	2,145	-	2,145	(45)	87	(3)	39
Sewer Development Fees	-	-	750	750	(750)	750	-	-
SHRA CDBG	250	250	-	250	-	-	-	-
Special Recreation	3,304	4,010	-	4,010	(706)	-	1,545	839
START	6,900	7,593	-	7,593	(693)	-	2,950	2,257
State Route 160	-	255	-	255	(255)	-	255	0
Transportation Development	292	-	205	205	87	-	201	288
Traffic Safety	1,000	931	-	931	69	-	(64)	5
Transportation Systems Mgmt	-	-	20	20	(20)	-	572	552
Water Development Fees	-	-	2,500	2,500	(2,500)	2,500	-	-
Zoo	50	-	-	-	50	-	(27)	23
Total Other Governmental Funds	110,395	111,992	40,391	152,383	(41,987)	20,768	155,077	133,857
GRAND TOTAL (Gross):	782,892	768,254	65,115	833,370	(50,477)	19,041	186,456	155,019
GRAND TOTAL (Net):	682,886	668,248	65,115	733,363	(50,477)	19,041	186,456	155,019



Summary of Revenues, Appropriations and Fund Balance

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 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15	Total 5 Year Funding
1001	GENERAL FUND	\$101,869,993	\$68,856	\$3,963,530	\$3,963,530	\$4,477,530	\$4,477,530	\$16,950,976
2001	MEASURE A - PROJECT	\$45,883,907	\$2,306,852	\$3,689,403	\$3,514,403	\$3,514,403	\$3,514,403	\$16,539,464
2002	GAS TAX 2106	\$8,477,454	\$128,910	\$610,000	\$610,000	\$610,000	\$610,000	\$2,568,910
2005	MEASURE A - MAINT.	\$4,902,821	\$0	\$0	\$0	\$0	\$0	\$0
2006	TRAFFIC SAFETY	\$605,000	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$31,535,276	\$1,722,355	\$1,895,000	\$1,895,000	\$1,895,000	\$1,895,000	\$9,302,355
2008	STREET CUT	\$726,972	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
2009	AB2928 STREET MAINT.	\$2,637,330	\$2,763,689	\$2,763,689	\$2,763,689	\$1,763,689	\$1,763,689	\$11,818,445
2010	STATE RTE. 160	\$802,780	\$0	\$0	\$0	\$0	\$0	\$0
2011	STATE ROUTE 275	\$1,357,000	\$0	\$0	\$0	\$0	\$0	\$0
2012	TRANSPORTATION SYSTEMS MGMT	\$90,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
2013	TRANSPORTATION DEV.	\$2,941,142	\$204,615	\$204,615	\$204,615	\$204,615	\$204,615	\$1,023,075
2016	DEVELOPMENT SERVICES	\$3,169,480	\$432,000	\$432,000	\$432,000	\$490,000	\$490,000	\$2,276,000
2020	SO NATOMAS COMM IMPROV	\$2,433,613	\$400,000	\$0	\$0	\$0	\$0	\$400,000
2021	SO NATOMAS FACILITY BENEFIT	\$2,544,000	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - PROJECT CONSTR.	\$61,012,499	\$0	\$0	\$0	\$0	\$0	\$0
2024	HISTORIC PLACES FUND	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTRUCTION	\$1,991,000	\$1,523,597	\$1,548,597	\$1,723,597	\$1,723,597	\$1,723,597	\$8,242,985
2026	NEW MEASURE A MAINTENANCE	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,175,000
2028	PROP 1B - LOCAL STREET & ROAD	\$14,121,952	\$0	\$0	\$0	\$0	\$0	\$0
2232	CITYWIDE L&L DIST	\$9,196,134	\$415,000	\$635,000	\$635,000	\$635,000	\$635,000	\$2,955,000
2503	ETHEL MACLEOD HART TRUST	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
2504	SPECIAL RECREATION	\$87,201	\$0	\$0	\$0	\$0	\$0	\$0
2507	PARK	\$150,015	\$65,000	\$0	\$0	\$0	\$0	\$65,000
2508	QUIMBY ACT	\$14,844,800	\$4,520,000	\$0	\$0	\$0	\$0	\$4,520,000
2601	OLD SAC MARKET	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF FUND	\$980,445	\$224,000	\$224,000	\$224,000	\$225,000	\$227,000	\$1,124,000
2607	ART IN PUBLIC PLACES PROJECTS	\$800,589	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$6,696,046	\$0	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$1,508,298	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 CIP BOND CAPITAL PROJECTS	\$61,361,913	\$610,000	\$0	\$0	\$0	\$0	\$610,000
3003	2003 CIRB - CIP	\$40,279,301	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB - TAX EXEMPT	\$74,536,951	\$0	\$0	\$0	\$0	\$0	\$0



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 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15	Total 5 Year Funding
3005	2006 CIRB - TAXABLE	\$36,953,431	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CIRB C&D TAX EXEMPT	\$30,401,557	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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
3009	CROCKER ART MUSEUM	\$31,913,021	\$0	\$0	\$0	\$0	\$0	\$0
3201	N. NATOMAS COMM. IMPR.	\$24,466,959	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
3202	RICHARDS/RAILYARDS IMPACT A	\$1,580,907	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVELOPMENT	\$30,491,033	\$4,103,000	\$0	\$0	\$0	\$0	\$4,103,000
3701	TAX INCREMENT	\$52,975,338	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL GRANTS	\$33,680,447	\$0	\$0	\$0	\$0	\$0	\$0
3703	FEDERAL CAP. GRANTS	\$47,103,340	\$17,180,813	\$0	\$0	\$0	\$0	\$17,180,813
3704	OTHER CAPITAL GRANTS	\$37,607,554	\$0	\$0	\$0	\$0	\$0	\$0
6001	WATER DEVELOPMENT IMPACT FEE	\$12,307,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
6002	SEWER DEVELOPMENT IMPACT FEE	\$0	\$750,000	\$0	\$0	\$0	\$0	\$750,000
6004	PARKING	\$58,219,314	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$2,878,000	\$14,390,000
6005	WATER	\$111,443,802	\$13,612,000	\$17,756,000	\$24,356,000	\$34,140,000	\$32,174,000	\$122,038,000
6006	SEWER	\$40,317,230	\$3,875,000	\$7,406,865	\$9,666,106	\$12,004,419	\$14,908,390	\$47,860,780
6007	SOLID WASTE	\$29,727,694	\$2,017,000	\$417,000	\$417,000	\$417,000	\$417,000	\$3,685,000
6008	LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
6009	SACRAMENTO MARINA	\$11,912,597	\$50,000	\$150,000	\$200,000	\$200,000	\$200,000	\$800,000
6010	COMMUNITY CENTER	\$9,915,224	\$900,000	\$1,050,000	\$1,150,000	\$1,650,000	\$1,700,000	\$6,450,000
6011	STORM DRAINAGE	\$46,332,938	\$1,148,000	\$1,500,000	\$2,500,000	\$3,500,000	\$4,500,000	\$13,148,000
6012	4TH R PROGRAM	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0
6015	WATER ARRA FUND	\$22,600,002	\$0	\$0	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$7,033,936	\$175,000	\$180,000	\$180,000	\$180,000	\$180,000	\$895,000
6502	RISK MANAGEMENT	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
9101	SHRA - CDBG	\$6,000	\$1,309,000	\$0	\$0	\$0	\$0	\$1,309,000
9206	TAX INC. - ALKALI FLAT	\$0	\$202,842	\$0	\$0	\$0	\$0	\$202,842
9211	TAX INC. - FRANKLIN BLVD.	\$0	\$220,278	\$0	\$0	\$0	\$0	\$220,278
9221	TAX INC. - OAK PARK	\$0	\$1,712,575	\$0	\$0	\$0	\$0	\$1,712,575
9226	TAX INC. - STOCKTON BLVD.	\$0	\$123,696	\$0	\$0	\$0	\$0	\$123,696
9231	TAX INC. - DEL PASO HEIGHTS	\$0	\$866,191	\$0	\$0	\$0	\$0	\$866,191
9236	TAX INC. - ARMY DEPOT	\$0	\$342,383	\$0	\$0	\$0	\$0	\$342,383
9241	TAX INC. - AUBURN BLVD.	\$0	\$118,758	\$0	\$0	\$0	\$0	\$118,758
Total All Funds:		\$1,186,571,059	\$70,010,910	\$47,645,199	\$57,654,440	\$70,849,753	\$72,839,724	\$319,000,026



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 6/2010	2010/11	2011/12	2012/13	2013/14	2014/15	Total 5 Year Funding
ANIMAL CONTROL	\$1,820,100	\$0	\$0	\$0	\$0	\$0	\$0
BIKEWAYS	\$6,702,136	\$204,615	\$204,615	\$204,615	\$204,615	\$204,615	\$1,023,075
COMMUNITY CENTER	\$117,591,644	\$998,000	\$1,000,000	\$1,100,000	\$1,600,000	\$1,600,000	\$6,298,000
COMMUNITY IMPROVEMENTS	\$8,816,766	\$3,244,340	\$0	\$0	\$0	\$0	\$3,244,340
COMPUTERS / COMMUNICATIONS	\$32,338,402	\$1,090,000	\$1,090,000	\$1,090,000	\$1,162,000	\$1,162,000	\$5,594,000
CULTURAL / ARTS	\$83,332,905	\$200,000	\$0	\$0	\$0	\$0	\$200,000
DRAINAGE	\$39,428,537	\$1,148,000	\$1,500,000	\$2,500,000	\$3,500,000	\$4,500,000	\$13,148,000
ECONOMIC DEVELOPMENT	\$27,309,035	\$372,383	\$0	\$0	\$0	\$0	\$372,383
FIRE	\$40,110,417	-\$514,144	\$1,880,530	\$1,880,530	\$2,380,530	\$2,380,530	\$8,007,976
GOLF	\$1,311,238	\$214,000	\$214,000	\$214,000	\$215,000	\$217,000	\$1,074,000
LIBRARY	\$45,424,608	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$11,972,384	\$50,000	\$150,000	\$200,000	\$200,000	\$200,000	\$800,000
MECHANICAL / ELECTRICAL	\$558,488	\$0	\$0	\$0	\$0	\$0	\$0
NEW BUILDINGS	\$125,512,660	\$200,000	\$0	\$0	\$0	\$0	\$200,000
PARKING	\$60,068,771	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,000,000
PARKS & RECREATION	\$80,471,809	\$9,268,000	\$195,000	\$195,000	\$195,000	\$195,000	\$10,048,000
POLICE	\$22,151,057	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR / REMODELING	\$36,466,682	\$868,000	\$1,763,000	\$1,763,000	\$1,763,000	\$1,813,000	\$7,970,000
SEWER	\$51,727,892	\$4,625,000	\$7,406,865	\$9,666,106	\$12,004,419	\$14,908,390	\$48,610,780
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$20,280,488	\$1,673,910	\$2,155,000	\$2,155,000	\$2,155,000	\$2,155,000	\$10,293,910
SOLID WASTE	\$13,896,978	\$2,017,000	\$417,000	\$417,000	\$417,000	\$417,000	\$3,685,000
STREET IMPROVEMENTS	\$179,792,548	\$21,561,117	\$6,569,500	\$6,569,500	\$5,569,500	\$5,569,500	\$45,839,117
STREET MAINTENANCE	\$32,296,746	\$3,878,689	\$2,543,689	\$2,543,689	\$2,543,689	\$2,543,689	\$14,053,445
WATER	\$147,188,768	\$16,112,000	\$17,756,000	\$24,356,000	\$34,140,000	\$32,174,000	\$124,538,000
Total All Funds:	\$1,186,571,059	\$70,010,910	\$47,645,199	\$57,654,440	\$70,849,753	\$72,839,724	\$319,000,026



Projects by Program