

Projects Receiving New Funding:

By Project Number By Program Area



Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 6/2006	Est Balance 6/2006	2006/07	2007/08	2008/09	2009/10	2010/11	FY Initiated	Est Complete Date	Section	Detail Sheet Available
BIKEWAYS												
H1A2	WESTLAKE, EAST/WEST AND	\$44,850	\$0	\$15,917	\$15,917	\$15,917	\$15,917	\$0	2003	6/30/2006	GG	Yes
H1A8	C1 CANAL OFF STREET BIKEWAY	\$0	\$0	\$54,113	\$54,113	\$0	\$0	\$0	2005	6/30/2010	GG	Yes
H1A9	FISHERMAN'S LAKE, OFF STREET	\$0	\$0	\$0	\$268,100	\$0	\$0	\$0	2005	6/30/2010	GG	Yes
H1B1	STATE ROUTE 99, OFF STREET	\$0	\$0	\$57,683	\$57,683	\$57,683	\$57,683	\$0	2005	6/30/2010	GG	Yes
H1B2	EAST COMMERCE OFF STREET	\$0	\$0	\$28,783	\$28,783	\$28,783	\$28,783	\$0	2005	6/30/2010	GG	Yes
H1B3	EAST DRAIN CANAL PARK PLACE	\$0	\$0	\$0	\$134,900	\$0	\$0	\$0	2005	6/30/2010	GG	Yes
H1B4	PARK 4A OFF STREET BIKEWAY	\$0	\$0	\$17,300	\$17,300	\$17,300	\$17,300	\$0	2005	6/30/2010	GG	Yes
H1B6	NORTHPOINTE OFF STREET	\$0	\$0	\$35,367	\$35,367	\$35,367	\$35,367	\$0	2005	6/30/2010	GG	Yes
H1B7	WEST DRAIN CANAL OFF STREET	\$0	\$0	\$132,100	\$202,100	\$0	\$0	\$0	2005	6/30/2010	GG	Yes
H1B8	GOLDENLAND SOUTH OFF	\$0	\$0	\$0	\$48,600	\$0	\$0	\$0	2005	6/30/2010	GG	Yes
H1B9	RIVERVIEW BASIN OFF STREET	\$0	\$0	\$69,400	\$0	\$0	\$0	\$0	2005	6/30/2010	GG	Yes
H1C1	TRUXEL ROAD OFF STREET	\$0	\$0	\$24,520	\$24,520	\$24,520	\$24,520	\$0	2005	6/30/2005	GG	Yes
HB31	BIKE TRAIL MAINTENANCE	\$765,700	\$74,401	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1995		GG	Yes
HB32	BIKE TRAIL/PED BRIDGE REPAIR	\$399,000	\$167,732	\$103,000	\$103,000	\$103,000	\$103,000	\$103,000	2004		GG	Yes
HB41	BIKE TRAIL PLANNING PROGRAM	\$66,962	\$2,709	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	1997		GG	Yes
HC21	I-80 @ WEST CANAL BIKE BRIDGE	\$1,095,500	\$377,205	\$381,000	\$0	\$0	\$0	\$0	2002	12/1/2006	GG	Yes
HC26	TDA FEDERAL AND STATE	\$658,344	\$658,169	\$274,594	\$290,778	\$307,609	\$325,113	\$343,318	2002		GG	Yes
HC71	EAST DRAIN CANAL BIKEWAY	\$0	\$0	\$259,300	\$0	\$0	\$0	\$0	2007	12/1/2009	GG	Yes
				\$1,480,077	\$1,308,161	\$617,179	\$634,683	\$473,318				
COMMUNITY CENTER												
PA51	COMMUNITY CTR MAINTENANCE	\$339,039	\$153,967	\$30,000	\$30,000	\$130,000	\$80,000	\$480,000	1994		FF	Yes
PC11	COMMUNITY CNTR THEATER	\$230,000	\$97,268	\$0	\$100,000	\$100,000	\$200,000	\$0	2000		FF	Yes
PC21	CONVENTION CENTER AV	\$60,000	\$56,315	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2001		FF	Yes
PC26	CONVENTION CENTER CARPET	\$750,000	\$29,296	\$0	\$0	\$100,000	\$100,000	\$100,000	2002		FF	Yes
PC46	CONVENTION CENTER CHILLER	\$240,000	\$140,425	\$0	\$200,000	\$100,000	\$0	\$0	2003		FF	Yes
PC51	CONVENTION CENTER	\$70,000	\$70,000	\$100,000	\$0	\$0	\$0	\$0	2004		FF	Yes
PC56	COMMUNITY CENTER SECURITY	\$100,000	\$58,154	\$0	\$0	\$0	\$100,000	\$0	2004		FF	Yes



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PC66	EXHIBIT HALLS C, D AND E	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$0	2005		FF	Yes
PC71	MEMORIAL AUDITORIUM	\$1,050,000	\$991,550	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000	2005		FF	Yes
PC76	CONVENTION CENTER MARQUEE	\$0	\$0	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	2006		FF	Yes
				\$750,000	\$550,000	\$750,000	\$800,000	\$900,000				

COMPUTERS / COMMUNICATIONS

AA61	FLEET MGMT TECHNOLOGY	\$1,343,000	\$73,094	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	1994	6/30/2010	DD	Yes
AA64	PLANNING TECHNOLOGY	\$800,063	\$135,323	\$113,844	\$117,259	\$120,777	\$124,400	\$128,132	2005		DD	Yes
AA66	PLAN/PERMIT NETWORK SYSTEM	\$4,163,475	\$537,495	\$510,620	\$536,151	\$562,959	\$591,107	\$620,662	1994		DD	Yes
AB51	CTY TREASURER IVST MGT RSV	\$1,179,000	\$824,692	\$147,000	\$147,000	\$147,000	\$147,000	\$147,000	1999		DD	Yes
AB66	VOIP EQUIPMENT REPLACEMENT	\$653,436	\$593,176	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	2004		DD	Yes
AB71	CITYWIDE FIBER EXPANSION	\$381,000	\$144,364	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2005		DD	Yes
AB76	VOICEMAIL EQUIPMENT	\$960,614	\$203,738	\$112,860	\$112,860	\$112,860	\$112,860	\$112,860	2004		DD	Yes
				\$1,279,324	\$1,308,270	\$1,338,596	\$1,370,367	\$1,403,654				

DRAINAGE

WE71	BASE CIP RESERVE-DRAINAGE	\$51,546	\$51,546	\$140,000	\$0	\$0	\$0	\$0	1994		JJ	Yes
WG01	FLOOD CONTROL PLANNING	\$1,648,933	\$39,698	\$420,000	\$200,000	\$0	\$0	\$0	1997		JJ	Yes
WG06	FLOODPLAIN MANAGEMENT	\$2,515,480	\$145,124	\$280,000	\$120,000	\$0	\$0	\$0	1997		JJ	Yes
WK06	BASIN 31 DET 65TH BROADWAY	\$575,000	\$298,558	\$0	\$150,000	\$0	\$0	\$0	2001	6/30/2006	JJ	Yes
WM56	SUMP ELECTRICAL REHAB	\$512,500	\$306,619	\$90,000	\$0	\$0	\$0	\$0	2004	12/31/2009	JJ	Yes
WM66	FY04-FY08 NPDES PROGRAM	\$4,229,393	\$618,320	\$996,000	\$996,000	\$1,054,000	\$1,054,000	\$0	2004	6/30/2008	JJ	Yes
WN06	I-5 FRWY LANDSCAPE	\$2,370,752	\$999,439	\$998,592	\$998,592	\$998,592	\$998,592	\$0	2005	6/30/2010	JJ	Yes
WN11	SUMP 26 ELEC REHAB	\$280,000	\$272,370	\$25,000	\$0	\$0	\$0	\$0	2005	6/1/2006	JJ	Yes
WN16	SUMP 130 ELEC REHAB	\$350,000	\$349,230	\$167,000	\$0	\$0	\$0	\$0	2005	9/30/2006	JJ	Yes
WN21	BASIN 67 DET BASIN	\$100,000	\$81,103	\$227,000	\$0	\$0	\$0	\$0	2005	6/1/2007	JJ	Yes
WN26	STORM DRAIN SYS FAILURES	\$150,000	\$136,252	\$150,000	\$100,000	\$0	\$0	\$0	2005	6/30/2006	JJ	Yes
WN31	STORM PUMP STATION FAILURES	\$165,000	\$48,860	\$95,000	\$120,000	\$0	\$0	\$0	2005	6/30/2006	JJ	Yes
WN41	ASSET MANAGEMENT DRAINAGE	\$50,000	\$50,000	\$50,000	\$30,000	\$0	\$0	\$0	2005	6/30/2010	JJ	Yes
WN46	SUMP 128 ELECTRICAL REHAB	\$0	\$0	\$400,000	\$0	\$0	\$0	\$0	2007	10/1/2007	JJ	Yes



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WN51	SUMP 153 ELECTRICAL REHAB	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	2007	10/1/2007	JJ	Yes
WN56	SUMP 114 ELECTRICAL REHAB	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2007	10/1/2008	JJ	Yes
WN61	SUMP 157 ELECTRICAL REHAB	\$0	\$0	\$30,000	\$350,000	\$0	\$0	\$0	2007	10/1/2008	JJ	Yes
WN66	SUMP 132 ELECTRICAL REHAB	\$0	\$0	\$30,000	\$320,000	\$0	\$0	\$0	2007	10/1/2008	JJ	Yes
WN71	SUMP 147 ELECTRICAL REHAB	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2007	10/1/2008	JJ	Yes
WN76	SUMPS 33, 90, AND 157	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007	7/1/2007	JJ	Yes
WN81	NORTH AREA DRYING TRANSFER	\$0	\$0	\$82,500	\$0	\$0	\$0	\$0	2007	7/1/2007	JJ	Yes
WN86	LINE POCKET CANAL PHASE 2	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	2007	7/1/2007	JJ	Yes
				\$4,781,092	\$3,384,592	\$2,052,592	\$2,052,592	\$0				
FIRE												
FB32	PSAF GENERATOR UPGRADES	\$1,393,600	\$746,998	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
FB86	ADVANCED LIFE SUPPORT (ALS)	\$0	\$0	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	2007		EE	Yes
FB87	FIRE APPARATUS/EQUIPMENT	\$0	\$0	\$900,000	\$1,200,000	\$1,260,000	\$1,200,000	\$1,300,000	2007		EE	Yes
				\$1,950,000	\$2,250,000	\$2,310,000	\$2,250,000	\$2,350,000				
GOLF												
OB61	GOLF COURSE MAINTENANCE	\$132,732	\$127,434	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2003		FF	Yes
				\$75,000	\$75,000	\$75,000	\$75,000	\$75,000				
MARINA												
IA11	HARBOR DREDGING	\$400,194	\$11,799	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	1994		FF	Yes
IA66	SOUTH BASIN DOCK	\$6,675,000	\$5,924,410	\$1,025,000	\$0	\$0	\$0	\$0	1999		FF	Yes
				\$1,090,000	\$65,000	\$65,000	\$65,000	\$65,000				
NEW BUILDINGS												
BA01	FLEET FACILITIES PROGRAM	\$971,000	\$237,626	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999	6/30/2010	DD	Yes
				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				
PARKING												
VD26	STRUCTURE REPAIRS & MAJOR	\$5,256,000	\$1,659,854	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	1997	6/30/2011	II	Yes



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VD51	MECHANIC/ELECT EQ REPAIR	\$1,300,000	\$1,072,746	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999	6/30/2010	II	Yes
VD81	PARKING FACILITIES	\$2,510,000	\$1,295,703	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2001	6/30/2010	II	Yes
VD91	RETAIL AND OFFICE SPACE	\$1,374,377	\$494,613	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2002	6/30/2010	II	Yes
VD96	PARKING FACILITIES	\$5,712,694	\$5,234,695	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	2002	6/30/2010	II	Yes
				\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000				

PARKS

601C	MAX BAER PARK, WARREN	\$0	\$0	\$300,525	\$0	\$0	\$0	\$0	2006		KK	Yes
603C	GARDENLAND PARK BASKETBALL	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2006		KK	Yes
L1L1	GRANITE REGIONAL PARK CREDIT	\$3,400,000	\$3,400,000	\$1,000,000	\$1,000,000	\$3,800,000	\$0	\$0	2000	10/24/2010	GG	Yes
LB57	ARGONAUT PARK PLANNING	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	2007	12/1/2007	GG	Yes
LB97	SOUTH NATOMAS YTH SPORTS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2007	6/1/2008	GG	Yes
LC12	GARDENLAND BASKETBALL CT	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2007	6/1/2008	GG	Yes
LC22	NINOS PARK IMPROVEMENTS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2007	9/1/2008	GG	Yes
LD27	RIVER DISTRICT/SMALL PUBLIC	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	2007	12/1/2008	GG	Yes
LG63	BARANDAS PARK IMPROVEMENTS	\$144,400	\$122,196	\$50,000	\$0	\$0	\$0	\$0	2006	6/1/2007	GG	Yes
LK92	AREA 1 PARK PLANNING	\$140,006	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2003		GG	Yes
LK97	AREA 2 PARK PLANNING	\$102,353	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2003		GG	Yes
LL02	AREA 3 PARK PLANNING	\$95,000	\$10,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2003		GG	Yes
LL07	AREA 4 PARK PLANNING	\$95,882	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2003		GG	Yes
LL13	CENTRAL CITY L&L PARK REPAIR	\$56,758	\$5,000	\$17,378	\$20,109	\$22,950	\$25,904	\$28,976	2004		GG	Yes
LL17	LAND PARK L&L PARK REPAIR	\$85,687	\$30,000	\$15,066	\$17,434	\$19,896	\$22,458	\$25,121	2004		GG	Yes
LL22	POCKET AREA L&L PARK REPAIR	\$85,424	\$35,000	\$20,250	\$23,433	\$26,743	\$30,185	\$33,766	2004		GG	Yes
LL27	SOUTH SACRAMENTO L&L PARK	\$109,751	\$15,000	\$28,682	\$33,190	\$37,878	\$42,753	\$47,825	2004		GG	Yes
LL32	EAST BROADWAY L&L PARK	\$71,996	\$15,000	\$18,997	\$21,982	\$25,087	\$28,317	\$31,675	2004		GG	Yes
LL37	EAST SACRAMENTO L&L PARK	\$65,877	\$5,000	\$16,391	\$18,967	\$21,647	\$24,433	\$27,331	2004		GG	Yes
LL42	ARDEN ARCADE L&L PARK REPAIR	\$38,207	\$2,000	\$7,136	\$8,258	\$9,424	\$10,637	\$11,899	2004		GG	Yes
LL47	NORTH SACRAMENTO L&L PARK	\$85,926	\$25,000	\$20,254	\$23,437	\$26,748	\$30,191	\$33,770	2004		GG	Yes
LL52	SOUTH NATOMAS L&L PARK	\$69,427	\$5,000	\$17,219	\$19,925	\$22,740	\$25,667	\$28,711	2004		GG	Yes
LL57	AIRPORT MEADOWVIEW L&L PARK	\$37,926	\$2,000	\$13,070	\$15,125	\$17,261	\$19,483	\$21,794	2004		GG	Yes



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LL92	PLAYGROUND REPAIRS	\$225,000	\$60,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2004		GG	Yes
LL97	SPORTS COURT REHABILITATION	\$300,000	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2004		GG	Yes
LM03	COUNCIL DISTRICT 1 PARK	\$115,016	\$115,016	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2006		GG	Yes
LM07	COUNCIL DISTRICT 2 PARK	\$42,815	\$42,815	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM12	COUNCIL DISTRICT 3 PARK	\$78,699	\$72,839	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM17	COUNCIL DISTRICT 4 PARK	\$44,130	\$44,130	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM22	COUNCIL DISTRICT 5 PARK	\$42,500	\$42,500	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM27	COUNCIL DISTRICT 6 PARK	\$20,905	\$20,905	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM32	COUNCIL DISTRICT 7 PARK	\$98,877	\$98,603	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM37	COUNCIL DISTRICT 8 PARK	\$91,045	\$90,276	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	2005		GG	Yes
LM51	ALKALI BOYS & GIRLS CLUB	\$0	\$0	\$61,000	\$0	\$0	\$0	\$0	2007	12/1/2008	GG	Yes
LM96	DEL PASO NUEVO PLAYGROUND	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2007	6/1/2008	GG	Yes
LN11	OAKBROOK PARK MASTER PLAN	\$0	\$0	\$123,200	\$0	\$0	\$0	\$0	2007	6/1/2008	GG	Yes
LN64	ROBLA COMM PARK RESTROOM	\$10,000	\$10,000	\$150,000	\$0	\$0	\$0	\$0	2005	12/1/2008	GG	Yes
LN72	NORTH NATOMAS L&L PARK	\$27,728	\$15,000	\$15,027	\$17,389	\$19,845	\$22,400	\$25,056	2004		GG	Yes
LQ01	BROOKFIELD/MEADOWVIEW	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2007	6/1/2008	GG	Yes
LR67	BAER PARK (MAX)	\$0	\$0	\$325,525	\$0	\$0	\$0	\$0	2007	6/1/2009	GG	Yes
LR82	WARREN PARK (EARL)	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2007	8/1/2009	GG	Yes
LR92	COOLEGE PARK (BELLE) PICNIC	\$94,422	\$94,422	\$65,000	\$0	\$0	\$0	\$0	2006	9/1/2007	GG	Yes
LS49	SOUTHSIDE PARK LAKE	\$183,750	\$164,996	\$200,000	\$0	\$0	\$0	\$0	2005	4/1/2007	GG	Yes
LT18	BURBERRY COMM PARK 9A	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007	12/1/2009	GG	Yes
LT88	MCKINLEY PARK ROSE ARBORS	\$70,000	\$10,000	\$60,000	\$0	\$0	\$0	\$0	2006	12/1/2006	GG	Yes
LU07	SEYMOUR PARK IMPROVEMENTS	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	2007	6/1/2009	GG	Yes
LU12	REICHMUTH PARK	\$25,000	\$25,000	\$450,000	\$0	\$0	\$0	\$0	2006	6/1/2009	GG	Yes
LU38	JACINTO CREEK PARK PH 2	\$614,925	\$614,925	\$190,000	\$0	\$0	\$0	\$0	2006	6/1/2008	GG	Yes
LU47	MARRIOTT PARK PICNIC AREA	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007	12/1/2008	GG	Yes
LU62	SUNDANCE PARK 2E	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007	6/1/2009	GG	Yes
LU72	HERON PARK 10B	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007	4/1/2009	GG	Yes
LU93	WITTER RANCH IMPROVEMENTS	\$150,000	\$143,446	\$200,000	\$0	\$0	\$0	\$0	2006	8/1/2007	GG	Yes
LV42	SHASTA PARK MASTER PLAN	\$0	\$0	\$100,000	\$2,710,000	\$0	\$0	\$0	2007	1/1/2008	GG	Yes



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LV63	REDTAIL HAWK PARK 3B	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	2007	6/1/2008	GG	Yes
LW07	STEVE JONES PARK	\$204,836	\$198,765	\$262,000	\$0	\$0	\$0	\$0	2006	6/1/2008	GG	Yes
LX46	PEREGRINE PARK 3E	\$659,644	\$573,717	\$1,376,000	\$0	\$0	\$0	\$0	2005	12/1/2007	GG	Yes
LX76	FRANKLIN/BOYCE PARK	\$10,000	\$0	\$92,400	\$0	\$0	\$0	\$0	2005	1/1/2007	GG	Yes
LY06	GARCIA BEND PARK	\$250,000	\$250,000	\$95,000	\$0	\$0	\$0	\$0	2006	12/1/2007	GG	Yes
LY11	DEL PASO PARK DISC GOLF	\$25,000	\$24,928	\$50,000	\$0	\$0	\$0	\$0	2006	7/1/2007	GG	Yes
LY21	WOODBINE PICNIC	\$105,000	\$105,000	\$45,000	\$0	\$0	\$0	\$0	2006	12/1/2007	GG	Yes
LY31	LAWRENCE PICNIC	\$125,000	\$125,000	\$25,000	\$0	\$0	\$0	\$0	2006	12/1/2007	GG	Yes
LY41	MAGNOLIA PARK 6C MASTER	\$0	\$0	\$126,280	\$505,120	\$0	\$0	\$0	2007	12/1/2009	GG	Yes
LY42	GOLDEN POPPY PARK 6E MASTER	\$0	\$0	\$61,600	\$246,400	\$0	\$0	\$0	2007	12/1/2009	GG	Yes
LZ21	MUIR PARK IMPROVEMENTS	\$197,471	\$155,114	\$283,000	\$0	\$0	\$0	\$0	2005	8/1/2007	GG	Yes
				\$8,386,000	\$5,135,769	\$4,505,219	\$737,428	\$770,924				

REPAIR / REMODELING

602C	NEIGHBORHOOD ENHANCEMENT	\$0	\$0	\$1,059,650	\$0	\$0	\$0	\$0	2006		KK	Yes
605C	ALKALI FLAT DEVELOPMENT	\$0	\$0	\$253,357	\$0	\$0	\$0	\$0	2006		KK	Yes
606C	OAK PARK DEVELOPMENT	\$0	\$0	\$1,149,234	\$0	\$0	\$0	\$0	2006		KK	Yes
607C	NORTH SACRAMENTO	\$0	\$0	\$833,057	\$0	\$0	\$0	\$0	2006		KK	Yes
608C	FRANKLIN BLVD. DEVELOPMENT	\$0	\$0	\$1,075,062	\$0	\$0	\$0	\$0	2006		KK	Yes
609C	STOCKTON BLVD. DEVELOPMENT	\$0	\$0	\$1,145,362	\$0	\$0	\$0	\$0	2006		KK	Yes
610C	AUBURN BLVD. RDA	\$0	\$0	\$205,496	\$0	\$0	\$0	\$0	2006		KK	Yes
CA91	FUEL STORAGE & SUPPORT	\$2,773,000	\$54,503	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994	6/30/2010	DD	Yes
CB56	CORP YARD MAINTENANCE	\$2,470,544	\$179,719	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	1994	6/30/2010	DD	Yes
CC01	FACILITY ADA COMPLIANCE	\$3,230,734	\$2,742,554	\$727,000	\$727,000	\$727,000	\$727,000	\$727,000	1994	6/30/2011	DD	Yes
CD46	FLEET ENVIRONMENTAL	\$250,000	\$27,825	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999	6/30/2010	DD	Yes
CE21	CITY FACILITY DEFERRED	\$10,270,000	\$1,290,016	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	1999	6/30/2010	DD	Yes
LM47	SWIMMING POOL REHABILITATION	\$339,287	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2004		GG	Yes
RG87	ADA PROGRAM MONITOR	\$60,000	\$4,446	\$30,000	\$0	\$0	\$0	\$0	2004	6/30/2007	II	Yes
				\$7,693,218	\$1,942,000	\$1,942,000	\$1,942,000	\$1,942,000				



NEW FUNDING: Projects by Program Area by Project Number

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SEWER												
XB16	SEWER SYS REHABILITATION	\$1,000,973	\$245,527	\$100,000	\$259,000	\$1,424,000	\$2,036,000	\$2,492,500	1996		JJ	Yes
XB21	PUMP STATIONS RADIO	\$5,238,000	\$164,207	\$249,000	\$272,000	\$112,000	\$0	\$0	1994	6/30/2007	JJ	Yes
XB46	SEWER PUMP STATION REHAB	\$1,748,126	\$138,569	\$200,000	\$259,000	\$1,424,000	\$1,924,000	\$2,492,500	1997		JJ	Yes
XE01	BASE CIP RESERVE - SEWER	\$188,812	\$188,812	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	1994		JJ	Yes
XE06	SEWER SYSTEM MASTER PLNG	\$1,715,096	\$0	\$50,000	\$40,000	\$40,000	\$40,000	\$40,000	1995		JJ	Yes
XI06	BASIN 55 I&I REDUCTION 2006	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	2005	11/1/2006	JJ	Yes
XI66	SEWER SERVICE LINING - 2007	\$0	\$0	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	2007	1/1/2008	JJ	Yes
XI71	SEWER MANHOLES CONST 2007	\$0	\$0	\$100,000	\$100,000	\$120,000	\$120,000	\$150,000	2007		JJ	Yes
XI76	CHEMICAL ROOT CONTROL 2007	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2007	1/1/2008	JJ	Yes
XI81	FLOW MONITORING 2007	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2007	7/1/2007	JJ	Yes
XI86	SUMP 134 RECONSTRUCTION	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XI91	PIPE REHABS 2007	\$0	\$0	\$1,000,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	2007		JJ	Yes
XM25	CSS MISCELLANEOUS REHAB	\$2,377,102	\$281,516	\$100,000	\$5,000,000	\$6,000,000	\$6,000,000	\$6,000,000	1997		JJ	Yes
XN29	SUMP 2A CATENARY TRASH RAKE	\$125,000	\$37,000	\$0	\$200,000	\$0	\$0	\$0	2005	12/1/2006	JJ	Yes
XN34	S STREET SEWER REPLACEMENT	\$750,000	\$744,484	\$1,500,000	\$0	\$0	\$0	\$0	2005	12/1/2006	JJ	Yes
XN36	CWTP MCC F REPLACEMENT	\$400,000	\$400,000	\$200,000	\$0	\$0	\$0	\$0	2005	10/1/2007	JJ	Yes
XN42	DI REPLACEMNT COMBINED	\$0	\$0	\$250,000	\$184,000	\$0	\$0	\$0	2007		JJ	Yes
XN43	CONDITION ASSESSMENT OF CSS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2007	1/1/2008	JJ	Yes
XN44	CSS IMPROVEMENT PLAN UPDATE	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	2007	7/1/2007	JJ	Yes
XN45	SUMP 1 AUTOMATION	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	2007	1/1/2008	JJ	Yes
XN46	SUMP 2 MCC REPLACEMENT	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	2007	10/1/2007	JJ	Yes
XN47	CWTP MCC E REPLACEMENT	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	2007	10/1/2008	JJ	Yes
XN48	FLOW METERS CSS FACILITIES	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XN50	11TH ST SEWER, O/P TO Q/R	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XN51	T ST SEWER REPLAC, 19TH - 21ST	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XN52	U/V ALLEY SWR, 8TH - 9TH	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XN53	CAPITOL/L ALLEY, 18TH - 19TH	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XN54	J/K ALLEY SWR, 22ND - 23RD	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007		JJ	Yes



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XN55	S/T ALLEY SWR, 18TH-19TH	\$0	\$0	\$176,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XN56	5TH ST UPSIZING, U - R STS	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	2007	3/1/2008	JJ	Yes
XN57	I/J ALLEY SWR, 16TH - 17TH	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
XO06	ECONOMIC DEVELOP PRGM FY07	\$0	\$0	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	2007	6/30/2007	JJ	Yes
XPAE	SEWER PIPE REHAB PROJECTS	\$0	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0	2005		JJ	Yes
XPAL	BASIN 119 SEWER REHAB	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	2006		JJ	Yes
XPAM	BASIN 21 SEWER REHAB	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	2006		JJ	Yes
XPAN	BASIN 303 SEWER REHAB	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0	2006		JJ	Yes
				\$9,310,000	\$9,639,000	\$12,445,000	\$13,445,000	\$13,500,000				

SIGNALS / LIGHTING / TRAFFIC CONTROL

S1A8	EL CENTRO ROAD/SNOWY EGRET	\$0	\$0	\$0	\$193,500	\$0	\$0	\$0	2005	6/30/2010	II	Yes
S1A9	EL CENTRO ROAD/ARENA BLVD	\$0	\$0	\$193,500	\$0	\$0	\$0	\$0	2005	6/30/2010	II	Yes
S1B2	EAST COMMERCE WAY/ELKHORN	\$0	\$0	\$225,750	\$0	\$0	\$0	\$0	2005	6/30/2010	II	Yes
SH89	SPEED HUMPS PROGRAM	\$1,488,571	\$23,446	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	1996	6/30/2011	II	Yes
SJ86	TRAFFIC CONTROL	\$550,000	\$34,218	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	1997	6/30/2011	II	Yes
SJ96	CITY WIDE STREET LIGHTING	\$358,500	\$45,336	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	1996	6/30/2011	II	Yes
SK01	NEIGHBORHOOD STREET LIGHT	\$930,146	\$765,902	\$433,521	\$433,521	\$433,522	\$433,522	\$433,522	1996	6/30/2011	II	Yes
SK12	SAFETY LIGHTING REPLACEMENT	\$534,334	\$386,446	\$113,952	\$113,952	\$113,952	\$113,952	\$113,952	2000	6/30/2011	II	Yes
SL01	FREEPORT AND 21ST	\$850,082	\$38,879	\$2,123,000	\$0	\$0	\$0	\$0	1998	12/31/2007	II	Yes
SL26	TRAFFIC SIGNAL SAFETY	\$303,142	\$190,008	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	1999	6/30/2010	II	Yes
SM01	NEW TRAFFIC SIGNALS PROGRAM	\$292,152	\$244,131	\$0	\$400,000	\$400,000	\$400,000	\$400,000	2003	6/30/2010	II	Yes
SM14	TRAFFIC SIGNAL AT 24TH ST AND	\$135,000	\$128,856	\$253,000	\$0	\$0	\$0	\$0	2005	10/31/2007	II	Yes
SM15	FRUITRIDGE ROAD AND	\$0	\$0	\$147,000	\$0	\$0	\$0	\$0	2006		II	Yes
SR01	TRAFFIC OPERATIONS CENTER	\$2,000	\$507	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	2003	6/30/2010	II	Yes
SS01	TRAFFIC SIGNAL MAINTENANCE	\$371	\$0	\$405,000	\$405,000	\$405,000	\$405,000	\$405,000	2004	6/30/2011	II	Yes
ST26	SIGNAL PRE-EMPTION PROGRAM	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2006	6/30/2011	II	Yes
ST31	STREET LIGHT RELAMP PROGRAM	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2006	6/30/2011	II	Yes
ST36	TRAFFIC SIGNAL REBATE	\$0	\$0	\$38,606	\$0	\$0	\$0	\$0	2006	6/30/2008	II	Yes



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				\$5,233,329	\$2,845,973	\$2,652,474	\$2,652,474	\$2,652,474				
SOLID WASTE												
YA06	LANDFILL SITE CLOSURE	\$1,384,116	\$154,253	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	1994	6/30/2008	JJ	Yes
YA36	LANDFILL GAS CONTROL	\$1,950,546	\$500,183	\$75,000	\$80,000	\$80,000	\$80,000	\$85,000	1994	6/30/2008	JJ	Yes
YB36	GROUNDWATER REMEDIATION	\$441,900	\$194,026	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994	6/30/2008	JJ	Yes
YB61	VEHICLES/ADDITIONAL ROUTES	\$1,278,000	\$474,164	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2002	6/30/2008	JJ	Yes
				\$361,000	\$366,000	\$366,000	\$366,000	\$371,000				
STREET IMPROVEMENTS												
RK21	TRENCH CUT FEE PROGRAM	\$666,366	\$522,085	\$288,000	\$176,000	\$176,000	\$176,000	\$176,000	1998	6/30/2009	II	Yes
RR06	CAPTAIN JERRY'S SAFETY	\$20,000	\$9,546	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	2003	6/30/2010	II	Yes
RR26	PEDESTRIAN IMPROVEMENTS	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2006	6/30/2011	II	Yes
T1A1	NORTHSIDE OF DEL PASO ROAD	\$2,010,432	\$2,010,432	\$1,453,825	\$585,919	\$585,919	\$585,919	\$0	2003	6/30/2010	II	Yes
T1B5	GATEWAY PARK BLVD BRIDGE	\$0	\$0	\$318,200	\$318,200	\$0	\$0	\$0	2005	6/30/2010	II	Yes
T1B6	EL CENTRO ROAD BRIDGE PFF	\$0	\$0	\$0	\$954,600	\$0	\$0	\$0	2005	6/30/2010	II	Yes
T1B7	SNOWY EGRET OVERCROSSING	\$0	\$0	\$0	\$0	\$3,173,000	\$0	\$0	2005	6/30/2010	II	Yes
T1B8	EL CENTRO ROAD DEL PASO TO	\$0	\$0	\$0	\$4,595,782	\$0	\$0	\$0	2005	6/30/2010	II	Yes
T1C1	GATEWAY PARK BLVD ARENA	\$0	\$0	\$1,682,057	\$0	\$0	\$0	\$0	2005	6/30/2010	II	Yes
T1C5	DEL PASO ROAD CITY LIMIT TO	\$0	\$0	\$0	\$0	\$734,438	\$0	\$0	2005	6/30/2010	II	Yes
T1C8	EL CENTRO ROAD DEL PASO TO	\$0	\$0	\$2,534,940	\$0	\$0	\$0	\$0	2006	6/30/2007	II	Yes
T1C9	DEL PASO WEST OF EL CENTRO	\$0	\$0	\$1,668,550	\$0	\$0	\$0	\$0	2006	6/30/2007	II	Yes
TJ94	OVERWIDTH PAVEMENT	\$7,707,500	\$3,439,769	\$1,425,878	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	1996	6/30/2011	II	Yes
TK86	TRAIN HORN QUIET ZONE	\$50,000	\$49,609	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2005	6/30/2010	II	Yes
TP07	ECONOMIC DEVELOPMENT	\$0	\$0	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	2006		II	Yes
TR01	STREET RECONSTRUCTION	\$165,903	\$164,146	\$0	\$1,848,000	\$1,848,000	\$2,398,000	\$2,398,000	1998	6/30/2011	II	Yes
TR26	NORTH 10TH STREET	\$250,000	\$249,721	\$250,000	\$0	\$0	\$0	\$0	2005	12/31/2007	II	Yes
TR97	NATOMAS BLVD WIDENING PHASE	\$0	\$0	\$1,183,000	\$0	\$0	\$0	\$0	2006	6/30/2007	II	Yes
TS31	NEIGHBORHOOD TRAFFIC	\$580,917	\$0	\$470,000	\$470,000	\$470,000	\$470,000	\$470,000	1996	6/30/2011	II	Yes
TT61	ON-STREET DIAGONAL PARKING	\$235,000	\$94,124	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999	6/30/2011	II	Yes



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TU37	R STREET IMPROVEMENTS 10TH	\$709,000	\$703,640	\$846,000	\$0	\$0	\$0	\$0	2000	12/31/2007	II	Yes
TU38	MCCLELLAN HEIGHTS	\$600,000	\$505,272	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2001	6/30/2014	II	Yes
TV01	MEDIAN TURN LANE PROGRAM	\$45,706	\$16,482	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000	6/30/2011	II	Yes
TV26	YALE STREET RECONSTRUCTION	\$596,000	\$577,987	\$233,000	\$0	\$0	\$0	\$0	2004	6/30/2007	II	Yes
TV31	BIKEWAY PROGRAM	\$566,206	\$304,737	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2004	6/30/2011	II	Yes
TV46	EL PARAISO RECONSTRUCTION	\$922,000	\$895,972	\$239,000	\$0	\$0	\$0	\$0	2004	9/30/2007	II	Yes
TV56	ARENA BLVD LANDSCAPING	\$795,000	\$784,754	-\$440,000	\$0	\$0	\$0	\$0	2006	12/30/2006	II	Yes
TV76	COSUMNES RIVER BLVD	\$5,001,788	\$3,601,679	\$1,253,466	\$0	\$0	\$0	\$0	2000	12/31/2010	II	Yes
TVAA	STREETSCAPE PLANNING &	\$0	\$0	\$0	\$350,000	\$350,000	\$350,000	\$350,000	2004	6/30/2011	II	Yes
TW16	NORTH NATOMAS FREEWAY	\$63,000	\$1,064	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2000	6/30/2010	II	Yes
TW21	ADVANCED TRANSPORATION	\$967,299	\$83,827	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2000	6/30/2011	II	Yes
TW86	DEL PASO ROAD LANDSCAPING	\$1,352,000	\$1,351,757	\$1,908,775	\$0	\$0	\$0	\$0	2005	12/31/2007	II	Yes
TX01	STATE AND FEDERAL GRANT	\$5,864,501	\$5,864,471	\$1,667,480	\$1,574,662	\$0	\$0	\$0	2001	6/30/2011	II	Yes
TY86	FOLSOM BLVD MASTER PLAN	\$210,000	\$16,484	\$30,000	\$0	\$0	\$0	\$0	2002	11/30/2006	II	Yes
TZBB	MAJOR STREET IMPROVEMENTS	\$0	\$0	\$0	\$5,525,117	\$5,525,117	\$5,357,985	\$5,357,984	2003	6/30/2011	II	Yes
				\$19,388,671	\$20,024,780	\$16,488,974	\$12,964,404	\$12,378,484				

STREET MAINTENANCE

RA26	BRIDGE MAINTENANCE PROGRAM	\$610,871	\$238,288	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	1994	6/30/2011	II	Yes
RC46	HOLLOW SIDEWALK MONITORING	\$782,400	\$145,876	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	1994	6/30/2011	II	Yes
RG26	PAVEMENT MANAGEMENT	\$368,000	\$181,982	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2000	6/30/2011	II	Yes
RG76	PUBLIC RIGHT-OF-WAY	\$6,019,927	\$631,565	\$5,490,600	\$7,039,223	\$5,981,547	\$2,956,000	\$3,006,000	2000	6/30/2034	II	Yes
RH01	STREET REPAIR PARTNERING	\$476,054	\$124,354	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2000	6/30/2011	II	Yes
RH31	STREET OVERLAY AND SEALS	\$218,356	\$174,489	\$11,642,222	\$5,921,882	\$5,921,881	\$6,056,975	\$8,815,804	2000	6/30/2011	II	Yes
RHAA	SR160 STREET REHABILITATION -	\$0	\$0	\$0	\$514,929	\$0	\$0	\$0	2006		II	Yes
RI26	PEDESTRIAN SAFETY PROGRAM	\$346,669	\$85,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	2004	6/30/2010	II	Yes
RJ01	GUARDRAIL REPLACEMENT	\$125,000	\$12,134	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2001	6/30/2011	II	Yes
RR31	SR275 STATE OF GOOD REPAIR	\$0	\$0	\$1,357,000	\$0	\$0	\$0	\$0	2006	6/30/2007	II	Yes
				\$18,879,822	\$13,866,034	\$12,293,428	\$9,402,975	\$12,211,804				



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WATER												
ZB31	WATER SYSTEM MISC IMPROVMT	\$1,434,200	\$339,733	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		JJ	Yes
ZB46	COMMERCIAL WATER METER	\$5,075,683	\$121,225	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	1997		JJ	Yes
ZB71	WATER PROD MISC IMP	\$2,824,991	\$216,040	\$222,000	\$200,000	\$200,000	\$200,000	\$200,000	1994		JJ	Yes
ZD26	WELL SYSTEM MISC IMPROV	\$1,209,500	\$144,917	\$86,500	\$100,000	\$100,000	\$100,000	\$100,000	1994		JJ	Yes
ZD36	WATER SUPPLY MASTER PLAN	\$2,714,587	\$204,382	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	1994		JJ	Yes
ZE31	SAC RIVER SOURCE WATER	\$1,128,106	\$90,150	\$27,000	\$29,000	\$29,000	\$75,000	\$30,000	1995		JJ	Yes
ZE32	SAC RVR - KOWC PROGRAM	\$28,000	\$28,000	\$28,000	\$30,000	\$30,000	\$31,000	\$31,000	2006		JJ	Yes
ZE46	BASE CIP RESERVE-WATER	\$727,836	\$727,836	\$421,000	\$400,000	\$400,000	\$400,000	\$400,000	1995		JJ	Yes
ZF26	BACKFLOW PREVENTION DEVICE	\$2,216,913	\$138,671	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000	1996		JJ	Yes
ZF36	SCADA SYSTEM UPGRADE	\$2,535,000	\$125,709	\$166,000	\$100,000	\$100,000	\$100,000	\$100,000	1998	6/30/2007	JJ	Yes
ZF61	AMR RIVER SOURCE WATER	\$544,890	\$0	\$6,000	\$31,000	\$6,000	\$6,000	\$6,000	1998		JJ	Yes
ZF62	AMER RVR - KOWC PROGRAM	\$19,500	\$19,500	\$24,000	\$24,000	\$25,000	\$26,000	\$26,000	2006		JJ	Yes
ZG11	LOCAL AREA NETWORK	\$1,135,000	\$232,458	\$0	\$105,000	\$85,000	\$85,000	\$30,000	1998	6/30/2008	JJ	Yes
ZG86	UTILITIES ADA IMPROVEMENT	\$126,000	\$74,621	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	1999	6/30/2008	JJ	Yes
ZG91	DOU FIBER OPTICS	\$633,832	\$505,732	\$0	\$50,000	\$50,000	\$50,000	\$50,000	1999	6/1/2008	JJ	Yes
ZH41	DRINKING WATER QUALITY	\$816,996	\$84,033	\$257,000	\$268,000	\$154,000	\$144,000	\$146,000	2001		JJ	Yes
ZH51	SRWTP 9.5 MG RESV ROOF	\$900,000	\$547,104	\$680,000	\$0	\$0	\$0	\$0	2005	6/30/2006	JJ	Yes
ZI91	WELL TREATMENT PILOT	\$130,877	\$130,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2003	7/31/2004	JJ	Yes
ZJ96	FWTP SWITCHGEAR UPGRADE	\$30,000	\$29,703	\$1,030,000	\$0	\$0	\$0	\$0	2004	6/30/2007	JJ	Yes
ZK21	BUILDING SECURITY SYSTEMS	\$200,000	\$147,761	\$150,000	\$20,000	\$5,000	\$5,000	\$5,000	2004	6/30/2007	JJ	Yes
ZK26	DOU CAMERAS	\$140,000	\$92,221	\$20,000	\$0	\$0	\$0	\$0	2004	6/30/2007	JJ	Yes
ZK61	ASSET MANAGEMENT - WTR	\$100,000	\$81,699	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2005	6/30/2009	JJ	Yes
ZK66	RESID WTR MTR PRGM	\$1,163,000	\$1,156,239	\$0	\$4,151,000	\$6,190,000	\$8,092,000	\$14,371,000	2006	6/30/2010	JJ	Yes
ZK71	IT PROJECTS	\$500,000	\$284,637	\$150,000	\$250,000	\$200,000	\$200,000	\$200,000	2005	6/30/2010	JJ	Yes
ZK72	PLANT SERVICES CMMS	\$0	\$0	\$470,000	\$0	\$0	\$0	\$0	2006	6/1/2007	JJ	Yes
ZK73	FIELD SERVICES CMMS	\$0	\$0	\$595,000	\$0	\$0	\$0	\$0	2006	6/1/2007	JJ	Yes
ZK76	TM RPL 12TH-H TO Q ST	\$150,000	\$145,846	\$2,000,000	\$0	\$0	\$0	\$0	2005	6/30/2007	JJ	Yes
ZK91	T-MAIN POWER INN RD	\$500,000	\$290,702	\$1,000,000	\$0	\$5,000,000	\$8,000,000	\$10,000,000	2005	6/30/2010	JJ	Yes



NEW FUNDING: Projects by Program Area by Project Number

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	Budget through 6/2006	Est Balance 6/2006	2006/07	2007/08	2008/09	2009/10	2010/11	FY Initiated	Est Complete Date	Section	Detail Sheet Available
ZL11	TM REPL 6TH ST I-Q ST	\$150,000	\$129,621	\$1,600,000	\$0	\$0	\$0	\$0	2005		JJ	Yes
ZL26	SO. LAND PARK DIST MAIN REPL	\$150,000	\$145,358	\$2,000,000	\$0	\$0	\$0	\$0	2005	6/30/2007	JJ	Yes
ZL31	FWTP MECHANICAL DEWATERING	\$50,000	\$45,000	\$1,000,000	\$0	\$0	\$0	\$0	2006		JJ	Yes
ZL41	STOCKTON BLVD T-MAIN R-2ND	\$100,000	\$95,000	\$2,850,000	\$0	\$0	\$0	\$0	2006		JJ	Yes
ZL46	T-MAIN JIBBOOM ST STEEL MN	\$0	\$0	\$250,000	\$0	\$2,239,000	\$0	\$0	2007		JJ	Yes
ZL51	T-MAIN 45TH ST R - X STS	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZL56	FWTP CLARIFIER MOTOR CNTL	\$0	\$0	\$25,000	\$250,000	\$0	\$0	\$0	2007		JJ	Yes
ZL61	TREATMENT PLANTS EVALUATION	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZL66	SO. SAC 3MG RESERVOIR	\$0	\$0	\$500,000	\$3,400,000	\$3,000,000	\$0	\$0	2007		JJ	Yes
ZL71	FWTP LOW LIFT PUMP PH 2	\$0	\$0	\$198,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZL76	MAIN AVE T-MN BLCKRCK-RIO	\$0	\$0	\$500,000	\$5,000,000	\$0	\$0	\$0	2007		JJ	Yes
ZPAA	SRWTP FILTERS REPL	\$0	\$0	\$0	\$4,800,000	\$0	\$0	\$0	2008		JJ	Yes
ZPAB	TMAIN N B ST SRWTP 18TH	\$0	\$0	\$0	\$180,000	\$5,000,000	\$0	\$0	2008		JJ	Yes
ZPAC	FWTP FLTR REPLC	\$0	\$0	\$0	\$1,900,000	\$0	\$0	\$0	2008		JJ	Yes
ZPAD	RR CIP FY10	\$0	\$0	\$0	\$0	\$0	\$5,583,000	\$0	2010		JJ	Yes
ZPAE	RR CIP FY11	\$0	\$0	\$0	\$0	\$0	\$0	\$2,635,000	2011		JJ	Yes
ZS02	RWM-BOWMAN/WISCONSIN	\$0	\$0	\$414,500	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZS03	RWM-PROJECT MGMNT FY07	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZS04	RWM-PUBLIC OUTREACH FY07	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZS05	RWM-SERVICE RETROFIT FY07	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZS06	RWM-MISC REPAIR FY07	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZS07	RWM-SETTING MTRS ONLY FY07	\$0	\$0	\$1,502,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
ZS08	RWM-METER RETROFITS FY07	\$0	\$0	\$742,000	\$0	\$0	\$0	\$0	2007		JJ	Yes
				\$22,070,000	\$22,258,000	\$23,783,000	\$24,067,000	\$29,300,000				



NEW FUNDING: Projects by Program Area by Project Number