

2020 — 2021

CITY OF SACRAMENTO

Proposed Budget



PROPOSED CITY OF SACRAMENTO FISCAL YEAR 2020/21 BUDGET

DARRELL STEINBERG
Mayor

ANGELIQUE ASHBY
Mayor Pro Tempore, District 1

ALLEN WARREN
Councilmember, District 2

JEFF HARRIS
Vice Mayor, District 3

STEVE HANSEN
Councilmember, District 4



JAY SCHENIRER
Councilmember, District 5

ERIC GUERRA
Councilmember, District 6

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Councilmember, District 7

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City Manager

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Assistant City Manager

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City of Sacramento - Organization Chart
(updated 01.04.2020)

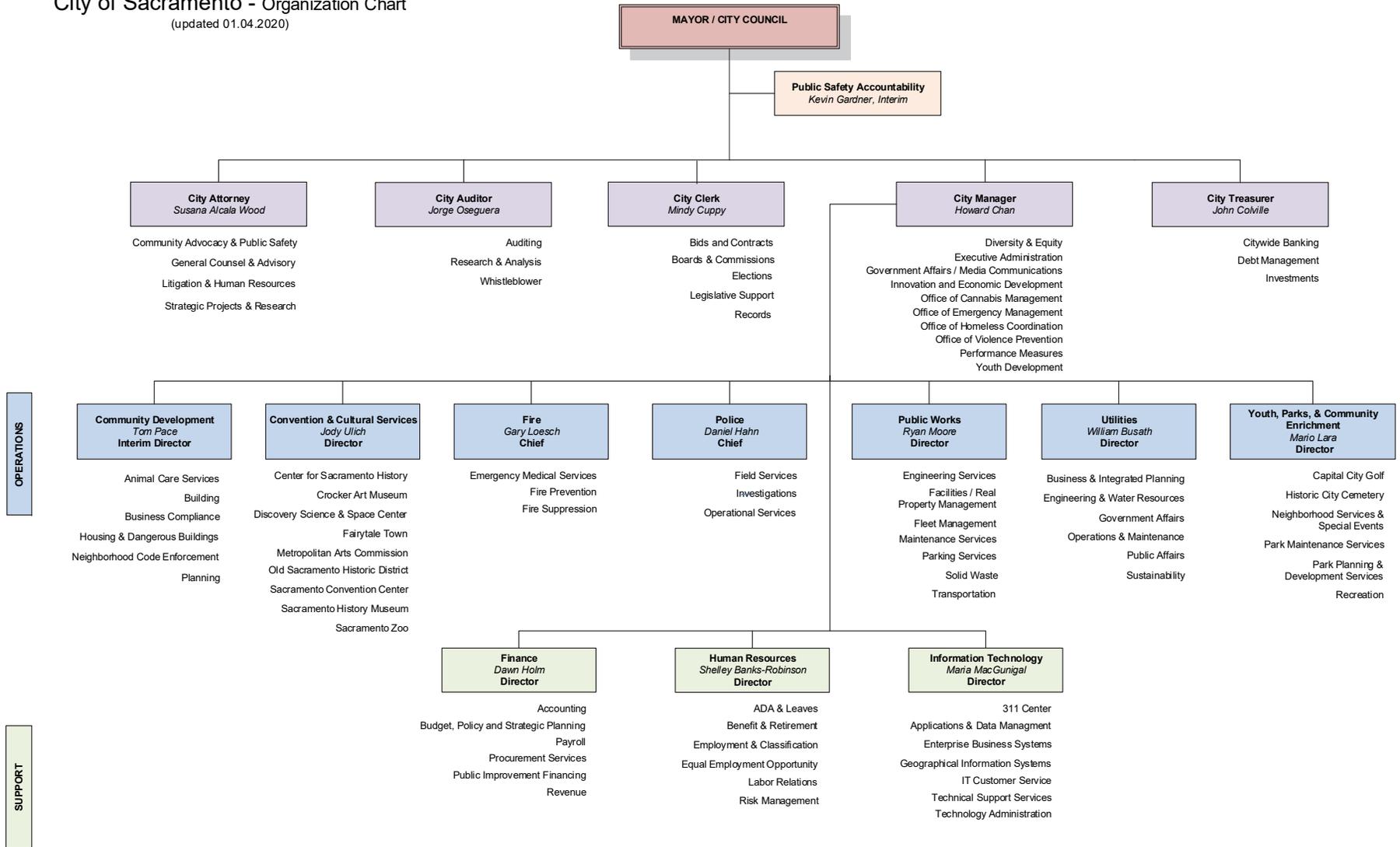


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SECTION – 1

Budget Message

City of
SACRAMENTO
Office of the City Manager

Howard Chan
City Manager

City Hall
915 I Street, Fifth Floor
Sacramento, CA 95814-2604
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April 28, 2020

Honorable Mayor and City Council
Sacramento, California

Dear Mayor and Members of the City Council:

This letter transmits the proposed budget for fiscal year (FY) 2020/21, which totals \$1.3 billion for operations and capital improvements. The combined General and Measure U Fund budget of \$625 million represents an increase of \$22 million or 3.7% compared to the prior year approved budget. The budget represents the City's proposed financial plan for the upcoming fiscal year in consideration of the current Coronavirus Disease 2019 (COVID-19) pandemic and the County of Sacramento's "stay-at-home" order. This balanced budget will allow us to cautiously and pragmatically move forward into the next fiscal year. However, there is no doubt that more work will need to be done to make adjustments as our fiscal picture becomes clearer.

This budget represents a "status-quo" budget with four mission-critical augmentations and funding necessary to address labor, fleet and insurance costs. In an effort to focus all critical resources on the City's response to the pandemic, the budget document has been condensed, presenting the operating and capital budget in a single document.

In response to the COVID-19 pandemic, my team and I have been communicating with leaders across the country and within our state to gain a better understanding of the potential impacts our City may face. The financial forecasts presented in this budget are based on information available as of early April. However, as with the pandemic itself, information is changing daily. It will be months before we know the full impacts to our City, our businesses and our residents.

In addition, the City in April received \$89 million in federal relief funding related to the pandemic and currently is analyzing recently released guidance on how it can be used. It is possible that further funding could be released in the future. We will continue to monitor the economic data as well as all available federal stimulus resources and provide updates to Council as appropriate.

Throughout this public health crisis, the Council has led efforts to reduce impacts on our businesses and residents. The Council's commitment is reflected in the approval of interest-free loans to businesses, free metered parking, banning of evictions,

suspending water shut-offs and waiving delinquent utility charges. Additionally, the Council's efforts to address the needs of our unsheltered community are reflected in approval of plans to increase emergency housing and the purchase of emergency sanitation-and-cleaning supplies.

In my fourth year as City Manager, I offer a budget that maintains the direction expressed by Council and prioritizes our City's values of delivering quality core services and critical support for the most vulnerable members of our community. I would like to thank Council for your incredible leadership during this crisis that's affecting our city, state, and country. It is this leadership that will get us through these difficult times and fuel our collective efforts to rebuild a healthy, thriving future for our City.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Howard Chan', with a stylized flourish extending to the right.

Howard Chan
City Manager

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SECTION – 2 **Budget Overview**

Proposed Budget Overview

INTRODUCTION

Along with other state and local agencies across the country, the City of Sacramento faces extraordinary budget challenges due to the recent public health emergency related to the coronavirus outbreak. On March 19, 2020, the County of Sacramento issued a directive ordering all individuals living in the county to stay-at-home (SAH), with the exception of essential activities, to help prevent the spread of COVID-19. On April 7, 2020 the SAH order was extended through May 1, 2020. These necessary actions to curb the transmission of the virus will result in a negative impact on the City's anticipated FY2019/20 and FY2020/21 revenues.

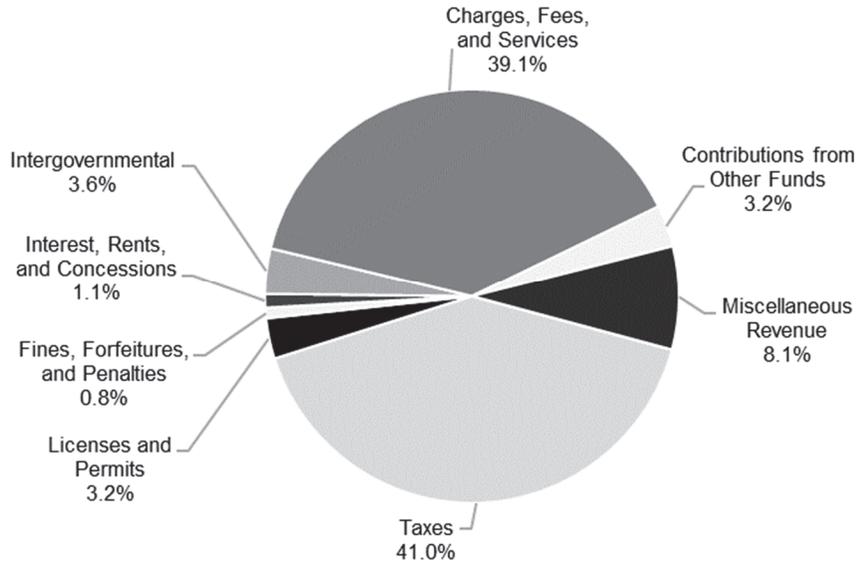
Considering this unprecedented event, the FY2020/21 Proposed Budget (Budget) represents a status quo budget, with the exception of a limited number of mission-critical augmentations necessary to address public safety, information technology system security as we transition to a remote workforce, the preservation of our historic collections (e.g. films, photos, artifacts), and positions and equipment in order to address solid waste operations. Additionally, the Budget includes adjustments needed to realize efficiencies and funding necessary to deliver programs and services (e.g. labor, debt, insurance) in the coming fiscal year.

Over the past several years the year-end variance between Department revenue budgets and actual revenues received has increased. To ensure that Department revenues are forecast based on current information, the FY2020/21 Budget process included an in-depth analysis and review of Department revenues. In working with Departments to evaluate actual revenues received and developing appropriate growth assumptions, Department revenue budgets have been increased by approximately \$6.2 million over the current fiscal year.

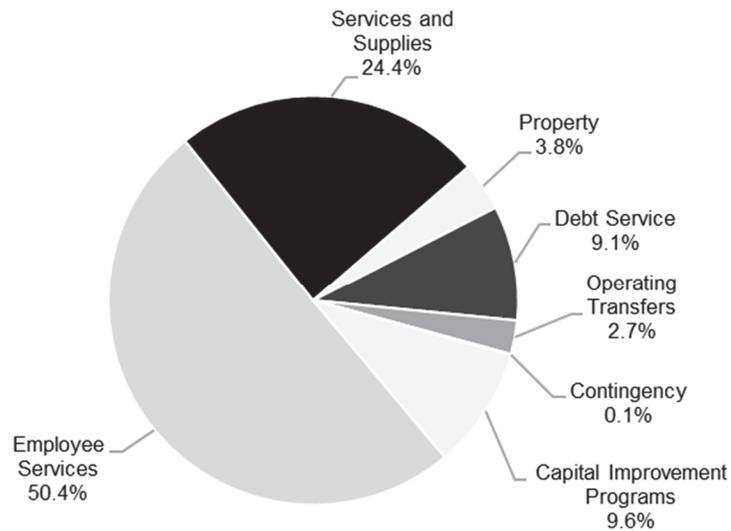
As proposed, the Budget is balanced and reflects adopted Council policies, goals, and planning/programming guides. The Budget includes anticipated revenues developed in coordination with the City's tax revenue consultants based on economic indicators and includes preliminary estimates of the financial impacts of the COVID-19 pandemic (pandemic) and program/service resource allocation recommendations. Initial estimates for the revenue losses resulting from the pandemic are summarized in the Forecast Section and reflected in the G/MU Fund five-year forecast. As directed by Council, staff is developing options to reduce expenditures, maximize resources provided by the federal government in response to the pandemic and identify one-time funding that could be used to address revenue losses resulting from the pandemic and the SAH order.

The Budget totals approximately \$1.3 billion from all funding sources and supports 4,817.42 full-time equivalent (FTE) positions. This includes \$625 million for General and Measure U (G/MU) Funds operations and capital projects, and \$660 million for operations and capital projects for the City's Enterprise Funds and other fund activities. The following charts provide a summary of the Budget:

Revenues



Expenditures



Note: The above charts do not include other sources and uses as represented in Schedules 2A and 2B.

Budget Presentation

The presentation of the Budget includes both the FY2020/21 Proposed Operating Budget and the 2020-2025 Proposed Capital Improvement Program (CIP) Budget which includes the FY2020/21 CIP Budget. The Budget documents are available on the City's website at: www.cityofsacramento.org/finance/budget.

The Budget includes the technical information concerning operating departments and estimated citywide revenues and expenses. The Forecast Section provides an outline of anticipated revenue, including an explanation of assumptions and a five-year G/MU Fund forecast (revenues and expenditures). The Budget Schedules include detailed information on staffing, revenue estimates and proposed expenditures for the Governmental Funds, the Enterprise Funds, and other special revenue funds. The Staffing section provides a list of authorized positions for each department, by classification, including the changes in FTE.

The City's fiscal year is July 1 through June 30. As such, the Council adopts the City's operating and capital budgets for a single fiscal year beginning July 1 and ending June 30 in the subsequent calendar year.

To establish the annual budget, the Budget, Policy and Strategic Planning Division of the Finance Department, in coordination with the City Manager and the City's operating departments, develops a proposed revenue and expenditure plan for the coming fiscal year. The existing approved expenditure plan is carried over from the prior year and:

- Labor costs are updated to reflect current salaries, minimum wage changes and adjustments for taxes as well as salary and benefit changes called for in union contracts. Estimates are also established for unrepresented employees.
- Cost Plan allocations which reimburse the General Fund for support provided to the enterprise funds are updated based on services (accounting, budget, facility maintenance, human resources, information technology (IT), payroll as well as Council and Charter Offices) provided.
- Debt service is updated to reflect the actual payments required.
- Fleet (City vehicles) expenditures including vehicle acquisition, fuel, operations and maintenance, and motor pool are updated based on established replacement schedules, prior year actual costs/usage and anticipated cost increases.
- General Liability and Auto Liability insurance costs are updated based on annual experience and exposure cost allocation studies.
- Retiree health care costs and pension payments for the Sacramento City Employees' Retirement System (SCERS) are updated based on actuarial reports.

FY2020/21 Proposed Budget

Departments are also provided with an opportunity to request budget changes to address ongoing initiatives like body worn cameras, IT security, utilities and staffing needs. These requests are submitted and reviewed by the City Manager’s Office. For FY2020/21 only three augmentations funded by G/MU and one augmentation funded by the Solid Waste Fund were deemed mission critical and included in the Budget. The augmentations are outlined in the FY2020/21 Mission Critical Augmentations section of the Budget Overview.

A five-year revenue model has been developed based on prior year actual revenue receipts and economic and revenue indicators to determine what resources, tax revenues, and other discretionary revenues will be available to support operating requirements. Detailed information on the revenue forecast, including estimated impacts of the pandemic, is included in the Forecast Section. Capital improvement programs and projects are identified and funded with available G/MU Funds, Enterprise Funds, Internal Service Funds, grants, transportation, and other funding sources as identified in Schedule 4 and detailed in schedules K and M of the 2020-2025 Capital Improvement Program (CIP).

FY2020/21 Mission Critical Augmentations

While the needs of our City continue to grow and Departments have identified augmentations necessary to address these needs, given the current fiscal uncertainty, only four critical requests are included in the Budget. The total cost of the G/MU augmentations is \$490,920.

General Fund (\$142,717)

- Security Analyst (Information Technology Department): \$142,717 for a Senior Systems Engineer (1.0 FTE) for the IT Security Team to provide a more secure, robust network and protect the City’s critical systems and data against threats, malware, and cyberattacks. The additional resource will strengthen and improve the department’s ability to respond to security incidents, minimize risk to City data assets and allow IT to be more proactive on security.

Measure U Fund (\$348,203)

- Social Services Administrator (Police Department): This position was added in the FY2017/18 Midyear Budget with one-time funding. The proposed augmentation (\$183,203) will provide for the ongoing funding needed to support this position in the Mental Health and Impact Team which is directly responsible with dealing with the most vulnerable members of our community.
- Film Archives (Convention and Cultural Services Department): \$165,000 in one-time funding to complete construction of a cold storage unit for the City’s film archives, which generate General Fund revenue for the City. Without the cold storage unit, valuable portions of the film archives may be lost or damaged, directly impacting future revenues. Additional information on the Cool Storage for Film Collections (C15001200) is included in the FY2020/21 CIP Budget.

Solid Waste Fund (\$9.2 million)

- The FY2020/21 Budget for Recycling and Solid Waste operations includes staffing and program adjustments as presented to Council on December 3, 2019. The costs associated with these adjustments will be fully offset by fee revenue. The Budget includes recommendations for increases to address ongoing disposal costs (\$5,243,000), one-time vehicle acquisitions (\$3,263,000) and 8.0 FTE positions with associated supplies (\$674,151). This proposed augmentation has no impact to the General Fund.

On the Horizon – Future Fiscal Challenges

In addition to the economic impact of the pandemic and county SAH order, there are ongoing challenges such as increasing labor costs and liabilities that continue to compete with the priorities and needs of our community. The following summarizes a few of the challenges ahead, which could impact not only the G/MU Fund but the Enterprise Funds as well.

Rising Labor Costs

Council approved the current labor agreements with seven of the City's nine recognized employee organizations (REOs) in FY2019/20, the majority of which were two-year contracts expiring in June 2021. The City is currently in early stages of negotiations with Sacramento City Exempt Employees Association (SCXEA) and will begin negotiations with the Sacramento Area Fire Fighters Local 522 (Local 522) in the fall of FY2020/21. Assumptions for future labor increases have not been included in the FY2020/21 budget or five-year forecast.

Annual Pension Costs—California Public Employees' Retirement System (CalPERS)

CalPERS employer retirement contribution rates have increased significantly as a result of recent changes in mortality assumptions and lowered expectations for future investment returns (discount rate). Based on estimated rates provided by CalPERS, the City's pension cost in the General Fund alone will increase by \$28.6 million over the next five years. This estimate does not account for the losses projected by CalPERS as a result of the pandemic. It is likely that the City will not know the full impact of these losses, and the effect on contribution rates, for another two years based on CalPERS' actuarial reporting timelines.

General Liability and Auto Liability Insurance (GL&AL)

Insurance premiums continue to increase, primarily excess liability premiums resulting from the City's loss history, which has seen a substantial increase in large liability losses since FY2011/12. Additionally, the excess liability insurance market for public entities has tightened nationwide due to challenges related to recent highly publicized liability claims.

Consistent with Council's adopted Risk Management Funding and Reserve Policy, the General Fund contribution to the GL&AL Fund was increased from \$19 million in FY2019/20 to \$23 million in FY2020/21. Risk Management is projecting annual increases to the GL&AL premiums of 20% to 25% and a 10% to 15% increase in

workers' compensation premiums for the foreseeable future. The Forecast section of the Budget provides additional information on GL&AL cost increases.

Other Post-Employment Benefits (OPEB)

The City currently provides a medical insurance subsidy to retirees who meet certain longevity standards, on a pay as you go basis. This benefit was eliminated for all new hires between 2012 and 2014, except for Local 522 which eliminated the benefit in January 2020.

Several years ago, the Governmental Accounting Standards Board (GASB) set new standards (GASB Statement 45, subsequently updated by GASB Statement 75) that require reporting of the cost of the retiree medical benefit on an accrued actuarial basis and to put forward a plan to fund the benefit. At one point, the City's unfunded accrued liability for retiree benefits was projected to be \$452 million (June 2014). To address this liability, the City began including contributions to the City's OPEB Trust (Trust) in the FY2014/15 budget. In FY2015/16 the City adopted the OPEB Funding Policy. This policy directed staff to continue efforts to reduce and eventually eliminate this liability. Council also authorized the transfer of any available resources in the pension budget accounts at the end of the fiscal year to the Trust.

Continuation of this funding is included in the Budget (\$1 million in General Funds and \$191,000 from all other funds) and is assumed in the G/MU five-year forecast. The total OPEB liability for all funds was approximately \$400 million as of June 30, 2019 and the Trust has approximately \$46 million as of April 3, 2020 to fund this liability.

General Fund Revenues: Options and Opportunities

The following are budget sustainability measures staff is recommending to Council for considerations in order to ensure that the City's financial position is sustainable over the long-term:

- **Update Business Operation Tax (BOT) (requires voter approval):** In 2010 the national consulting firm Management Partners recommended that the City pursue changes to Sacramento's BOT. BOT rates have not been adjusted since 1991. During the 2010 budget hearings the changes were briefly considered but were subsequently withdrawn from consideration by the Council at the request of the business community. Options include but are not limited to providing for a cost-of-living adjustment and resetting the BOT minimums and caps. However, consideration on this change may need to be deferred until our business community has had the opportunity to recover from the impacts of the pandemic.
- **Support state legislative efforts to maximize revenues for local government:** The City will continue to oppose legislation that calls for additional unfunded mandates on local governments. Further, the City will support legislation that increases and protects state-shared revenue, expands local opportunities for public-private partnerships, and collection of revenue from non-traditional vendors in the areas of transient occupancy taxes for online travel

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companies and Utility User Tax (UUT). The City will also advocate for a solution to disabled parking placard abuse to ensure access for those with disabilities and to collect meter revenue lost due to ongoing abuse.

- Negotiate additional cost sharing of CalPERS cost increases:** The majority of the City’s current REO contracts include a requirement for employees to pay a portion of the City’s increased costs to CalPERS. As costs continue to increase many cities have been successful in negotiating with their REOs for employees to share in the cost increases for this benefit.

Conclusion

Prior to the public health crisis, revenues continued to experience strong growth. While the impact of the public health crisis is unknown, long-term sustainability in the G/MU Fund will continue to be challenged with increasing pension costs and labor contract pressures. The following financial outlook was developed in early April based on preliminary estimates related to revenue losses anticipated from the pandemic and related SAH order.

Financial Outlook General (G) and Measure U (MU) Funds	FY2019/20 Amended	FY2020/21 Projection
Revenues <i>(includes \$13.4m Capitol Park Hotel loan repayment)</i>	644,944	668,638
Expenditures <i>(includes contribution to EUR)</i>	651,941	641,567
Revenues less Expenditures	(6,997)	27,071
Available G/MU Fund Balance <i>(FY2019/20 Midyear estimate)</i>	42,484	
Available Resources	35,487	27,071
Estimated Revenue Losses due to COVID-19 Pandemic		
General Fund Sales Tax	(12,619)	(23,316)
Measure U Sales Tax	(14,467)	(25,110)
General Fund Parking Revenue	(4,243)	(6,483)
General Fund Transient Occupancy Tax	(1,466)	(3,390)
General Fund Business Operations Tax (BOT)		(1,500)
Subtotal Impacts	(32,795)	(59,799)
Budget Projection without Response to the Pandemic	2,692	(32,728)

Note: Expenditures include increases that were considered but are not included in the Budget.

This outlook included originally planned augmentations to address growth in critical programs and services. In response to the pandemic, the FY2020/21 Proposed Budget forecast (see page 19 - Forecast Section) has been modified to include only mission critical augmentations as previously discussed, revenue adjustments as shown above, and the strategic use of one-time resources necessary to balance the Budget. It is important to understand that our assumptions will need to change as our understanding of reality changes. As the impacts of revenue losses and the timeframe for economic recovery becomes clearer it will be necessary to refine our estimates.

Federal relief funding related to the pandemic also could affect the G/MU Fund. On March 27, 2020, President Donald Trump signed into law the Coronavirus Aid, Relief and Economic Security (CARES) Act, which contains \$150 billion in relief for states and certain local governments. The City on April 21 received approximately \$89 million in

CARES Act funding. As of late April, the City was analyzing recently released guidance from the federal government regarding how the funding may be used. It is possible that additional funding could be released by the federal government in the coming months and that also could have an impact on the City's G/MU Fund and future fiscal outlook.

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SECTION – 3 The Forecast

Proposed Financial Forecast

Financial Forecast

The financial forecast is a fiscal management tool that evaluates current and future fiscal trends and presents estimated information based on past, current, and projected financial conditions. This tool helps identify future revenue and expenditure trends that may have an immediate or long-term influence on Council's policies, strategic goals, and community programs and services.

General and Measure U Fund Overview

This section includes a five-year forecast for the G/MU Funds combined, and the City's Enterprise Funds. The information in these forecasts provides a current picture of the fiscal condition of the fund, establishing an important context to the decision-making necessary in efforts to maintain both essential community services and fiscal stability.

While revenues prior to the pandemic were forecast to grow by \$40 million or 6.6% compared to the FY2019/20 Approved Budget, there are considerable unknowns as we face the current public health crisis. This positive revenue growth is mainly attributed to Property Tax, General Sales and Use Tax, and a \$6.2 million (5.8%) increase in Department revenues. However, as we consider the Budget it is important to note that revenues will indeed be substantially less than originally forecast and will likely need to be further adjusted as additional information becomes available. We will continue monitoring the economic data as well as all available federal stimulus resources and provide updates to Council as appropriate.

The Five-Year General and Measure U Fund Forecast

The Budget forecast is based on the most recent national, state, regional and local economic data and changes in both economic conditions and anticipated future costs are key components of the long-range forecasting process. The forecast is developed during the annual budget process and updated at midyear based on identified changes to revenue and expenditure indicators and trends. The five-year forecast allows the City to anticipate potential challenges and make course corrections through budget and operational adjustments.

The FY2020/21 Budget was balanced prior to the pandemic. Aside from the obvious health impact to our citizens, the City's largest identified impact from the pandemic will be the loss of G/MU Fund revenues. The SAH order coupled with the closure of restaurants, hotels, shopping centers and the cancellation of major events are all expected to have a significant impact on the City's sales tax, transient occupancy tax (TOT), parking revenues and business operations tax (BOT) receipts. It is estimated that the revenue loss in FY2019/20 will be approximately \$32.8 million and another \$59 million in FY2020/21. This financial impact is included in the five-year forecast and is included in the various schedules provided in the Budget.

In development of the revenue forecast staff consulted with other cities in California and across the nation to obtain insight on how others are modeling the projected revenue

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losses. The sales tax assumptions have been reviewed and developed in coordination with the City's sales tax consultant MuniServices (also known as Avenu Insights and Analytics) and the TOT assumptions were developed based on preliminary information from Visit Sacramento. Additional meetings with Visit Sacramento and representatives from the hotel industry are scheduled and pertinent information will be included in future forecasting efforts.

While we would have operated with a structurally balanced budget in FY2020/21 exclusive of the impacts associated with the pandemic, the five-year forecast continues to show that the City will face increasing cost pressures going forward.

Additional challenges in the forecast are similar to what Council has considered during recent midyear discussions:

- CalPERS pension costs will increase by \$28.6 million or 27% over the next five years.
- Liability insurance premium increases, FY2020/21 costs are \$4.4 million (23%) higher than FY2019/20.
- Workers' compensation insurance cost increases, FY2020/21 costs are \$1.4 million (12%) higher than FY2019/20.
- Rising OPEB costs as more employees transition into retirement.
- Increased support to address fiscal challenges at Sacramento Public Library Authority
- One labor contract will be negotiated at the end of FY2019/20 and nine will be negotiated during FY2020/21 which could add additional ongoing expenditures to the G/MU Fund not currently included in the forecast.

While revenues were anticipated to exceed expenditures for FY2020/21, without consideration to the impacts of the public health emergency, the term of the forecast shows that expenditures will exceed revenues, without consideration to the significant impact of the pandemic. However, based on Council's action to set aside significant resources as part of the Midyear Budget, approximately \$33.4 million was available to offset the revenue losses associated with the pandemic in the current year. Additionally, the forecast includes the strategic use of the following one-time resources to close the budget deficit, necessary to present a balanced budget:

- \$11 million in FY2019/20 from identified Department expenditure savings and revenues in excess of budget (estimated year-end results);
- \$7.5 million reduction of planned debt service for the Mayor/Council Capital Investment Program;
- \$6.5 million by suspending the G/MU contributions to the Economic Uncertainty Reserve (EUR) for FY2019/20 and FY2020/21 combined and over the term of the forecast;

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- \$3.6 million reduction in employee services by including a 1.5% labor savings requirement for all non-sworn positions; and
- \$1 million reimbursement (estimated) from the Federal Emergency Management Agency (FEMA) for response to the pandemic.

FY2020/21 Proposed Forecast

(updated 04/10/2020)

5-Year Forecast General (G) and Measure U (MU) Funds	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25
	Amended	Projection	Projection	Projection	Projection	Projection
Revenues						
Revenues	621,938	589,339	642,296	660,928	676,386	689,046
Other Sources	23,006	20,500	3,000	4,000	4,000	7,000
Total Revenues/Resources	644,944	609,839	645,296	664,928	680,386	696,046
Expenditures						
Department Operating, Debt and MYOPs	579,020	613,784	640,202	662,542	678,836	695,811
Capital Projects	23,989	11,280	11,552	11,590	11,690	11,690
Other Uses	47,700	1,000	1,030	1,061	1,093	1,126
Total Expenditures/Uses	650,709	626,064	652,784	675,193	691,618	708,626
EUR Contribution <i>(0.5% of Expenses, adjusted for approved expenditures)</i>						
Net Resources (revenues less expenditures)	(5,765)	(16,225)	(7,488)	(10,265)	(11,232)	(12,580)
Available G/MU Fund Balance	42,484					
Revised Forecast	36,719	(16,225)	(7,488)	(10,265)	(11,232)	(12,580)
Council Approved Spending/Fund Balance Adjustments						
GF MYOP Closures	5,172					
Grove Avenue Shelter	(1,900)					
COVID Emergency Funding	(1,250)					
Forecast less Council Approved FY20 Spending	38,741	(16,225)	(7,488)	(10,265)	(11,232)	(12,580)
COVID-19 Impacts						
General Fund Sales Tax	(12,619)					
Measure U Sales Tax	(14,467)					
General Fund Parking Revenue	(4,243)					
General Fund Transient Occupancy Tax	(1,466)					
Subtotal Impacts	(32,795)					
FY2020/21 Draft Forecast	5,946	(16,225)	(7,488)	(10,265)	(11,232)	(12,580)
Strategic Use of One-Time Resources						
FY2019/20 Projected Department Savings/Revenues above budget	11,095					
FY2019/20 Estimated Ending Fund Balance		17,041				
Economic Uncertainty Reserve (\$55.2m) / OPEB Trust (\$39.6m)						
FEMA Reimbursements (\$1m assumed in forecast)						
2020 Federal Stimulus Package (\$87.7m rough estimate)						
FY2020/21 with Potential Solutions	17,041	817	(7,488)	(10,265)	(11,232)	(12,580)

General and Measure U Fund Expenditures

The single largest expenditure in the G/MU is the cost of our employees who support department operations through the delivery of programs and services to the community. The Budget and forecast include scheduled salary increases based on existing labor agreements. As mentioned above, the forecast does not include future labor cost growth related to upcoming contract negotiations. In FY2020/21 labor costs increased by approximately 10.2% compared to the FY2019/20 Approved Budget as a result of approved salary increases, movement of employees through salary steps, pension cost increases, and new positions.

Pre-COVID-19 Pandemic Revenue Estimates

Prior to the pandemic, the City continued to experience healthy revenue growth across most revenue sources with the exception of UUT. The following table breaks down the

major General Fund revenue sources. The top four represent 68% of pre-pandemic revenues.

Revenue Source	FY2019/20 Amended	FY2020/21 Proposed	FY2021/22 Projected	FY2022/23 Projected	FY2023/24 Projected	FY2024/25 Projected
Property Tax	171,284	180,180	185,212	190,422	195,811	201,383
Measure U Transaction & Use Tax	104,065	105,289	108,402	111,723	115,037	118,344
General Sales & Use Tax	90,413	93,851	97,366	100,827	104,820	107,725
Utility User Tax	61,288	61,288	61,288	61,288	61,288	61,288
Other Revenue/Other Sources	199,100	208,530	208,813	209,327	209,364	210,542
Total General/Measure U Revenue	626,150	649,138	661,081	673,587	686,320	699,282

The revenue projections above exclude any impact from the pandemic and demonstrate growth anticipated prior to this event. Assumptions related to losses resulting from the pandemic are included in the G/MU Fund, Community Center Fund and Parking Fund five-year forecasts. A detailed discussion of the impacts of the pandemic on G/MU Fund revenues is provided below the following section which describes the factors impacting major revenues.

Property Taxes

Property taxes are received by local governments only twice annually and these revenues are local governments’ primary source of general fund revenue, and they count on the timing of these funds when borrowing. Property taxes account for 28% of all General Fund revenues. Revenues related to property taxes are affected by fluctuations in the real estate market, levels of new construction activity, and the corresponding changes to the assessed value of those properties on the tax roll. Based on information available no changes have been included to the Property Tax forecast based on the pandemic.

Another revenue source not included in the base property tax because of its one-time nature is Real Property Transfer Tax, a charge imposed by the City upon the passing of title from one owner to another. The City charges \$2.75 for every \$1,000 of the property’s sale price (0.00275%). This revenue stream has fluctuated significantly ranging as high as \$18 million in FY2004/05 to a low of \$4.4 million in FY2010/11. The FY2020/21 budget for the category is \$14.1 million.

Sales Tax

The biggest catalyst for growth in the General Fund is sales tax which accounts for 31% of G/MU revenues. On November 6, 2018, voters approved a new version of the City’s Measure U sales tax, extending it and raising it from a half-cent to a full cent. The full cent tax went into effect on April 1, 2019 and to date the City has received three full quarters of collections. Unfortunately, sales tax is also the most sensitive General Fund revenue source during the pandemic. The table below lists the percentage breakdown of each economic segment of the sales tax prior to the pandemic.

G/MU Sales Tax Breakdown by Economic Segment	
General Retail	24.6%
Business to Business	20.3%
Food Products	17.5%
Transportation	16.5%
Construction	10.8%
County Pool	7.9%
Miscellaneous	2.4%
Total	100.0%

General Retail

The pandemic has resulted in the closure of all shopping centers and non-essential retail including apparel, department stores, furniture stores, recreational products, florists/ nurseries and miscellaneous retail indefinitely. After the pandemic ends, it will take time for retail stores to re-staff and re-open and consumers may not return to their previous spending habits immediately.

Business to Business

This sector shouldn't see a major reduction as the City is heavily weighted in government and healthcare employment. Businesses will continue to spend on office, electronics, IT infrastructure and chemical products. Leasing and energy sales will lag during the SAH order.

Food Products

Restaurants account for approximately \$25 million or 13% of the \$199 million pre-pandemic G/MU Fund sales tax estimates in FY2020/21. Many restaurants have outright closed during this event and carry-out sales are substantially less than dine in would have been, and in most cases do not include alcohol sales which are often a large portion of restaurant revenues.

Transportation

Service stations comprise 43% of the transportation sector and have been affected by a substantial reduction in gas prices recently. This price reduction coupled with people driving less impacts commuting to work, school, recreational events and leisure travel.

Construction

While constructions projects around the City continue, the demand could be dramatically less for residential properties if the recession is prolonged and unemployment significantly increases. The use of commercial office space could be much different a year from now if businesses are forced to adapt to the new normal for a long period of time.

County Pool

The County pool reflects sales that can't be attributed to a particular point of sale and internet sales. While this doesn't affect the Measure U Transaction and Use Tax, is

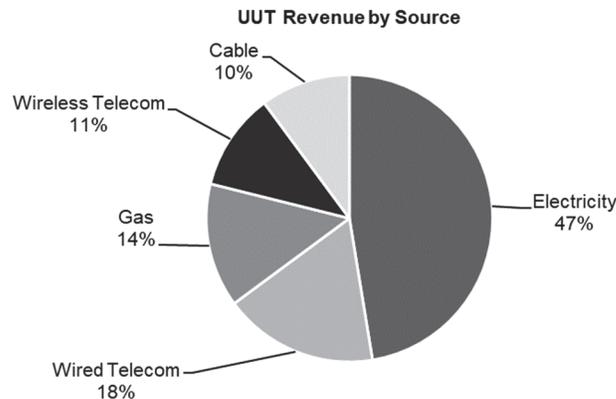
does affect the base sales tax as the City only receives 32% of the one cent collected as it runs through the County pool process.

Miscellaneous

This is the smallest sales tax segment and will be the least affected by the pandemic as it includes government and health spending.

Utility User Tax

UUT is a usage tax on communication, electric, and gas charges billed to a billing or service address in the City as authorized by City Code (Section 3.32). Measure O was approved by the voters in November 2008, reducing the 7.5% tax rate to 7% on telecommunication services, but was expanded to include Voice over Internet Protocol (VoIP), text messaging and many other previously excluded technologies. The 7.5% tax rate continues to be in effect for gas, electric and cable services. UUT is the City's third largest revenue source, accounting for \$61 million or 9% of all G/MU revenues. UUT has been the most consistent revenue stream over the past five years but also faces the most adversity with industry regulation and the market growth of unregulated media platforms. The following graph represents the UUT revenues by source.



Electricity and gas components of UUT represent 61% of the revenue source and both have rate increases in 2020. However, the continued reduction in cable hookups and landline usage coupled with questions surrounding consumers' ability to pay their bills during the pandemic leave many unanswered questions about the health of this revenue stream for the term of the forecast.

Fees and Charges

Local government has the ability to implement fees to fund City facilities, infrastructure, and services. There are five main categories of fees that the City currently implements:

- Impact/Development fees
- Penalties/Fines
- Regulatory fees
- Rental fees
- Service fees

On February 7, 2006 (Resolution 2006-106), the Council formally adopted a citywide Fees and Charges Policy. This policy ensures that fees and charges reflect the Council's direction regarding recovery of costs related to providing programs and services. The policy sets the guidelines for cost recovery goals, determines the categories of cost recovery levels and allows for establishment and modification for fees and charges. If a fee is not adjusted in the budget process, to the extent feasible and/or appropriate, it should be increased biennially by a consumer price index (CPI) factor to keep pace with inflation.

Beginning in FY2014/15 the City used the State of California Department of Industrial Relations CPI, which is the same index used by the County Assessor to adjust the annual property tax roll for inflation. The annual review of citywide fees and charges helps to ensure that the City's recovery of costs for services keeps pace with changes in the cost-of-living index, as well as changes in methods or levels of service delivery. Fees and charges make up approximately 11% of General Fund revenues. As part of the annual budget process, the Finance Department will be taking the annual Fees and Charges Update to Council for adoption in May 2020.

COVID-19 Pandemic and the Impact on Local Revenues

In reaction to the pandemic, the State of California and Sacramento County issued a SAH order effective March 19, 2020, ordering individuals to SAH except to provide or receive essential services. The order was extended on April 7, 2020 to remain in effect through May 1, 2020. Non-essential businesses were ordered to close, effectively leaving only gas stations, grocery stores, take-out/delivery restaurants, and pharmacies open. These necessary actions to curb the transmission of the virus will result in a negative impact on the City's anticipated FY2019/20 and FY2020/21 revenues. As discussed briefly above, there are several revenue sources that will be significantly impacted immediately, including: General Sales and Use Tax, Measure U Transactions and Use Tax, BOT, TOT and parking collections from garages and meters, all of which are heavily dependent on purchases and patronage by everyday consumers and travelers. Detailed information on the assumptions that were the basis for the development of the FY2020/21 revenue estimates included in the forecast are outlined below.

There is limited data available to analyze the economic impact of the pandemic. Staff are using a variety of sources to drill down into each of the major tax revenues. This includes historical analysis of previous U.S. economic recessions as well as current news and industry reports. While the full impact of shutting down 40% of the U.S. economy won't be known for months, staff will continue to monitor all available economic indicators and recommend adjustments accordingly. The following outlines the factors driving estimates of revenue loss resulting from the pandemic and resulting SAH order.

Sales Tax Forecast

The City's sales tax forecast was developed and adjusted throughout the early weeks of the pandemic based on review and input from:

- Avenu Insights & Analytics, the City’s sales tax consultant
- Jeffrey S. DeWitt, Chief Financial Officer for the District of Columbia
- Surveyed cities, 17 were contacted of those ten provided responses:
 - Bakersfield, Citrus Heights, Elk Grove, Folsom, Irvine, Long Beach, Oakland, Roseville, San Diego, and Stockton

The City’s base sales tax as well as the voter approved Measure U Transaction and Use Tax is received from taxable sales. The following chart breaks down the sales tax by major segments and includes assumptions for the projected recovery of sales tax revenues back FY2018/19 actuals. Actual sales tax information based on the impact of the pandemic will not be available until late fall at the earliest.

Sales Tax - Projected Recovery¹

Sales Tax Segment	FY20	FY21	FY22	FY23	FY24	FY25
General Retail	85%	81%	95%	95%	95%	95%
Restaurants/Food Products	85%	65%	85%	90%	95%	95%
Auto Sales/Repairs	85%	75%	90%	95%	95%	95%
Building Materials	85%	65%	85%	90%	95%	95%
Equipment/Green Energy	88%	78%	95%	95%	95%	95%
Government/Health	100%	100%	100%	100%	100%	100%
County Pool	85%	81%	95%	95%	95%	95%
Total Sales Tax	86%	76%	92%	94%	95%	95%

¹The impact of \$50k payment deferrals recently authorized by the Governor for taxpayers with less than \$5 million in taxable sales is not included. Staff is working with the City’s sales tax consultant and the League of California Cities to better understand the impact of this deferral.

The following information summarizes the information used to develop the revised estimates for each of the sales tax segments:

- General Retail: Closure of all shopping centers and non-essential retail including apparel, department stores, furniture stores, recreational products, florists/nurseries and miscellaneous retail.
 - Timeframe: March 16-June 30
 - It will take time for the retail stores to re-staff and re-open and consumers may not return to their previous spending habits immediately.
- Restaurants/Food Products: Restaurants make up 72% of all revenues in the Food Product category.
 - Knowing that many restaurants have outright closed during this event and that carry out sales are substantially less than dine in would have been, and in most cases do not include alcohol sales which are often a large portion of a restaurants revenues we are estimating that restaurant sales will only be 10-20% of normal.

- We are expecting taxable sales from food markets and liquor stores will increase resulting in revenues at approximately 50% of normal.
 - Without the increase in revenues from food markets and liquor stores, revenue losses could have been 15% larger than originally projected.
- Auto Sales/Repair
 - There are a number of factors affecting the transportation segment of sales tax.
 - While some auto dealerships have remained open the general economic slowdown and the SAH order has affected new and used vehicle sales.
 - Service stations comprise 43% of this sector and have been affected by a substantial reduction in gas prices. According to Gas Buddy nationally the price of gas has gone down by 53 cents a gallon or 21 % in just the last five weeks.
 - This price reduction coupled with the SAH order means that people are driving substantially less:
 - No commute to work, school or recreational events
 - No vacation travel
 - Use of service stations is down as people are not leaving their homes.
- Building Materials and Construction
 - With the SAH order overall volume is expected to decrease.
- Equipment, Chemicals, Energy and Green Energy
 - Aside from government and health this sector reflects the smallest reduction given continued spending on office, electronics, IT infrastructure and chemical produces.
 - The expectation is that leasing and energy sales will be less than normal during the SAH order.
 - The forecast for this category also reflects the quickest recovery.
- Government and Health
 - This category reflects the smallest sector of our sales tax revenue base at \$3 million.
 - Given government and health spending during the crisis we are projecting no changes in this sector.
- County Pool
 - This sector has been updated to reflect the retail sector, assuming that losses and growth will be similar.

Other Major General Fund Revenue Assumptions:

- Business Operations Tax (BOT)
 - Based on sales tax forecasting, revenue for all sectors could decline 29%, resulting in a 22% decrease in BOT.

- 321 businesses are currently at the maximum BOT payment
- 222 would remain at the maximum with the projected revenue decline
- Parking Citations
 - Enforcement has been limited to citations for safety related parking violations and warnings for non-safety related violations.
 - Parking citations are down approximately 88% compared to total citations written during normal operations.
 - Revenue for May and June is estimated to be down 90% of normal due to the enforcement of only safety related violations beginning March 13, 2020.
 - Revenue recovery is projected to ramp up in July as operation returns to full enforcement and is anticipated to increase through the end of 2020 and full recovery not expected until 2022.
- Parking Meter Revenues
 - Reduced demand for parking at 6,300 parking meters within the Central City because of the mandatory SAH order, employees telecommuting, the closure of all non-essential retail, bars and restaurants, as well as the cancelation of all events.
 - On March 13, 2020, City Council adopted a resolution which provided free parking at meters after 4:30 PM on weekdays and all day on weekends.
 - Meter revenue is expected to be down 95% of normal for the period March 13th through June 30, 2020.
 - It will take time for the retail stores, bars and restaurants to restock, re-staff and re-open; consumers may not return to their previous spending and socializing habits immediately.
 - Meter revenue recovery is projected to be slow in July as consumers return to downtown, then gradually return with full recovery not expected until 2022.
- Property Taxes
 - The Budget does not include reductions in property taxes as a result of the pandemic as the majority of secured/unsecured property taxes have already been collected for FY2019/20.
 - However, adjustments may be required as more information on the impact to the real estate market is known.
 - The Sacramento Business Journal indicates that regional home sales have stalled due to the pandemic.
 - Real estate associations are suggesting that agents not show homes in person or have open houses for the foreseeable future.
 - The Sacramento County Assessor has the authority to forgive penalties or delay payments on a case-by-case basis.
 - Staff will continue to evaluate transfer and supplemental property taxes and the impact of any actions taken by the Sacramento County Assessor at the

end of the SAH order to determine whether or not additional adjustments will be necessary.

- Transient Occupancy Tax (TOT)
 - With hotels closed and events cancelled, TOT is estimated to be down 28% in the current year.
 - Revenue is expected to recover within 12 months following a June 30, 2020 end of the SAH order.
 - Forecast was developed in coordination with the City Treasurer, CCS staff and discussions with Visit Sacramento.

Unfortunately, the full impact of the pandemic will not be known for many months to years. As with the disease itself new information is available daily and staff are continuously evaluating and managing the City's financial situation. The forecast and information as presented in this Budget is based on the best information available to date. Staff will continue to monitor the impacts to the City's revenue streams as well as opportunities for state and federal relief and provide updates to Council as new information is available.

Measure U Programming and Forecast - \$89.7 million

Voter approval of the City of Sacramento Essential Services Protection Measure (Measure U) in November 2018 authorized the extension and expansion of the City's Measure U Transaction and Use Tax from a half-cent to a full cent effective April 1, 2019 and can be used for any general government purpose. This one-cent tax is charged on each dollar of taxable sales of goods purchased from retailers within the City of Sacramento, and on the taxable storage, use, or consumption of good purchased outside of the City and delivered to a location within the City. The Transaction and Use Tax is projected to generate approximately \$80.2 million in FY2020/21.

During the FY2019/20 Budget process the City Council directed staff to combine the General Fund and Measure U Fund. While the Measure U Fund is included in the G/MU five-year forecast the following forecast is included to provide detailed information on the revenue estimates and budgeted expenditures. Independently, the Measure U Fund is projecting a deficit at the end of FY2020/21 as revenues were reduced substantially as a result of the pandemic. However, as previously presented the combined G/MU Fund is balanced.

As reflected in the following forecast, the Measure U Fund provides \$89.7 million in funding for ongoing programs and services in the City Manager's Office of Economic Development, Fire, Police, Youth, Parks & Community Enrichment, and as well as funding for the City's 12 libraries.

FY2020/21 Measure U Forecast

Revenues and Expenditures in (\$ in 000s)	FY2020/21	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25
	Proposed	Proposed	Projection	Projection	Projection	Projection
	FTE					
REVENUES		80,179	99,430	104,800	109,457	112,604
EXPENDITURES						
Fire Department						
Staffing	114.50	21,533	22,573	23,467	24,123	24,821
Services & Supplies ongoing	-	111	112	113	114	116
Services & Supplies/Equipment one-time	-	-	-	-	-	-
Fire Department Subtotal	114.50	21,644	22,686	23,580	24,237	24,936
Police Department						
Staffing	261.00	41,047	43,070	44,810	46,087	47,447
Services & Supplies ongoing	-	680	687	694	701	708
Services & Supplies/Equipment one-time	-	-	-	-	-	-
Police Department Subtotal	261.00	41,727	43,757	45,504	46,788	48,155
Youth, Parks, & Community Enrichment (YPCE)						
Staffing	188.78	11,176	11,525	11,826	12,064	12,294
Services & Supplies ongoing	-	3,227	3,260	3,292	3,325	3,358
Services & Supplies/Equipment one-time	-	-	-	-	-	-
YPCE Subtotal	188.78	14,403	14,784	15,119	15,389	15,652
Economic Development						
Staffing	17.00	2,560	2,640	2,709	2,763	2,816
Services & Supplies ongoing	-	1,636	1,652	1,668	1,685	1,702
Services & Supplies/Equipment one-time	-	-	-	-	-	-
Economic Development Subtotal	17.00	4,196	4,292	4,377	4,449	4,518
Miscellaneous						
Staffing	14.00	894	921	946	965	983
Services & Supplies ongoing	-	1,432	1,447	1,461	1,476	1,490
Services & Supplies/Equipment one-time	-	-	-	-	-	-
Library MOE	-	506	506	506	506	506
Miscellaneous Subtotal	14.00	2,832	2,874	2,913	2,946	2,980
Other CIPs, MYOPs, & Debt Service						
Capital Improvements		3,341	3,176	3,176	3,176	3,176
Multi-Year Operating		1,559	1,309	1,309	1,309	1,309
Debt Service Set Aside		-	-	-	-	-
Other CIPs, MYOPs, & Debt Service Subtotal	-	4,899	4,485	4,485	4,485	4,485
EXPENDITURES TOTAL	595.28	89,702	92,878	95,978	98,294	100,726
<i>EUR Contribution (0.5% of Expenses)</i>						
One-Time Resources						
FY2019/20 Estimated Ending Fund Balance		2,214				
One-Time Resources Subtotal	-	2,214	-	-	-	-
ENDING AVAILABLE RESOURCES		(7,308)	6,552	8,822	11,163	11,878

Summary of Measure U Programs *(includes CIPs/MYOPs):*

Fire Department – \$21.6 million, 114.5 FTE

- Resources to staff fire companies, run recruit academies and retain positions associated with the staffing for the Fire Emergency Response (SAFER) grant.

Police Department– \$45.7 million, 261.0 FTE

- Match/retention funding associated with grant-funded police officers, restoration of positions in the Department (Community Service Officers, Dispatchers, Forensic Investigators, Police Officers, etc.), continuation of capital investments in technology including the Body-Worn Camera, ShotSpotter and Police Observation Device (POD) programs, and increased funding to support mental health related issues and impact teams.

YPCE Department– \$14.4 million, 188.78 FTE

- Resources to restore park maintenance operations and park security, operation of 12 City swimming pools and five stand-alone wading pools, children’s summer programs, and year-round sports camps, extension of hours and programs at the City’s community centers for youth and older adults.

Economic Development - \$4.2 million, 17.0 FTE

- Resources to expand the City’s economic development initiative, including housing, community engagement, community investment and the City’s Film Office.

Miscellaneous - \$3.3 million, 14.0 FTE

- Resources for the FUEL Network, Cool Storage for Archives Project, animal shelter, library maintenance, gang prevention and expansion of the Sacramento City 311 Call Center.

Sacramento Public Library Authority (SPLA) - \$0.5 million

- Restoration of the General Fund Maintenance of Effort (MOE) requirement.

Enterprise Funds

Enterprise Funds are government facilities or services that are self-supporting through the fees associated with operating that particular service. Revenues and expenditures are expected to sustain operational needs, maintenance and replacement of aging infrastructure, comply with regulatory mandates, and maintain the financial stability of the funds.

The FY2020/21 Budget for the Enterprise Funds includes the Recycling and Solid Waste rate adjustments and associated staffing and program changes approved by the Council on December 3, 2019. The costs associated with these adjustments will be fully offset by fee revenue. The following provides details on recommended budget adjustments:

- Ongoing disposal costs: \$5,243,800
- One-time vehicle acquisitions: \$3,263,000
- 8.0 FTE and associated supplies: \$674,151

With the current economic landscape due to the COVID-19 pandemic, the Community Center Fund and the Parking Fund will be anticipating negative fund balances at the end of FY2020/21 due to projected lost revenues. Operational descriptions and updates of each of the City's Enterprise Funds are shown on the following pages, including a five-year forecast for each fund. The following chart summarizes the status of the Enterprise Funds.

Fund	Status
Community Center	Due to the impacts of COVID-19, the Transient Occupancy Tax (TOT) is estimated to be reduced to 72% of FY2018/19 actual collections for FY2019/20 and is projected to be reduced to 43% of FY2018/19 actual collections for FY2020/21. The SAFE Credit Union Convention Center and SAFE Credit Union Performing Arts Center are closed for renovations with an anticipation to reopen for events in the second half of FY2020/21, this will result in additional reduction in user fees collected for FY2020/21 compared to previous fiscal years. Expenditures are continually monitored to ensure prudent use of resources.
Parking	Revenue from parking fees collected at city garages are projected to decrease by 7% in FY2020/21 largely in part from the shelter in place order issued by the Governor. The unavoidable impacts from the COVID-19 pandemic and stay at home order has lowered the utilization at city owned parking garages. However, we do anticipate a 7% recovery in FY2021/22 and project a modest 2% growth as the parking system’s utilization returns to pre-pandemic levels. There is no expected growth in the outlying years as we focus on stabilizing the business operations and project no rate adjustments.
Solid Waste	The five-year forecast for the Solid Waste Fund reflects a one-year City Council approved rate adjustment beginning in FY2020/21. While the approved rate adjustment has helped address near-term operational costs, without the longer term adjustment, expenditures will continue to exceed revenue resulting in increasing reliance on fund reserves, and without action the fund is projected to be in a deficit position beginning in FY2024/25. Options including a future rate adjustment will be considered with the Utility Rate Advisory Commission (URAC) and the City Council.
Storm Drainage	A rate increase is not included in the five-year forecast. As such, the budget continues to rely on the use of reserves to cover expenditures that exceed revenues. Pursuant to Proposition 218, a voter-approved ballot measure is required to increase rates, which will be necessary in order to sustain operational, capital, and regulatory requirements as fund reserves are diminishing.
Wastewater	A rate increase is not included in the five-year forecast. The anticipated revenues will provide sufficient resources to continue critical infrastructure repair and rehabilitation, as well as to ensure compliance with state and federal regulations.
Water	A rate increase is not included in the five-year forecast. The anticipated revenues and reserves will provide sufficient resources to continue critical infrastructure repair and rehabilitation, as well as to ensure compliance with state and federal regulations.

The following tables provide a snapshot of the five-year forecast for each of the Enterprise Funds. Additional information for each of the forecasts can be found in the following pages.

FY2020/21 Proposed Budget

Community Center Fund

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
Beginning Fund Balance	38,903	11,847	(8,341)	(9,519)	(9,897)	(9,934)
Revenue	30,218	15,896	39,106	40,255	41,449	42,683
Expenditures	36,497	43,732	40,034	40,383	41,236	42,081
Other Source/(Use)	(250)	7,648	(250)	(250)	(250)	(250)
Ending Funding Balance	32,374	(8,341)	(9,519)	(9,897)	(9,934)	(9,582)

Parking Fund

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
Beginning Fund Balance	1,763	(912)	(779)	(111)	1,080	2,247
Revenue	19,818	18,229	20,013	20,070	20,077	20,184
Expenditures	20,677	19,981	19,345	18,879	18,910	18,854
Other Source/(Use)	-	1,885	-	-	-	-
Ending Funding Balance	905	(779)	(111)	1,080	2,247	3,577

Solid Waste Fund

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
Beginning Fund Balance	21,162	32,324	21,834	17,130	12,990	6,175
Revenue	67,659	75,529	77,328	78,283	79,830	81,407
Expenditures	68,426	86,019	82,032	82,423	86,645	89,394
Other Source/(Use)	-	-	-	-	-	-
Ending Funding Balance	20,395	21,834	17,130	12,990	6,175	(1,812)

Storm Drainage Fund

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
Beginning Fund Balance	26,131	24,570	22,356	19,076	19,606	18,824
Revenue	38,201	39,006	39,095	39,186	39,270	39,354
Expenditures	38,457	42,030	42,375	38,657	40,051	41,492
Other Source/(Use)	(133)	809	-	-	-	-
Ending Funding Balance	25,742	22,356	19,076	19,606	18,824	16,687

Wastewater Fund

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
Beginning Fund Balance	9,257	14,920	18,676	20,561	22,641	23,449
Revenue	44,424	44,290	44,243	44,320	44,399	44,479
Expenditures	41,670	40,535	42,358	42,240	43,591	44,738
Other Source/(Use)	-	-	-	-	-	-
Ending Funding Balance	12,011	18,676	20,561	22,641	23,449	23,190

Water Fund

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
Beginning Fund Balance	107,924	129,478	115,278	103,478	87,847	69,541
Revenue	139,776	136,452	137,219	137,552	137,888	138,227
Expenditures	120,316	137,583	149,021	153,182	156,194	152,262
Other Source/(Use)	-	(13,069)	-	-	-	-
Ending Funding Balance	127,384	115,278	103,478	87,847	69,541	55,506

Community Center Fund (6010)

The Community Center Fund supports the operation, debt service and CIP for the Sacramento Convention Center Complex, which includes the SAFE Credit Union Convention Center, the SAFE Credit Union Performing Arts Center, and the Memorial Auditorium. The fund also provides support to cultural partners and the General Fund. The operational and financial goals for the Community Center Fund includes maintaining successful financial performance as an enterprise fund, optimizing facility utilization through aggressive marketing, exceeding industry standards for customer service and facility maintenance, stimulating hotel market demand to generate TOT revenues and offering a premier venue to contribute to the economic vitality of the downtown and Sacramento region.

On September 25, 2018, City Council authorized the issuance of TOT revenue bonds to finance the Convention Center Complex Renovation Project. A total of \$285.2 million in tax-exempt TOT revenue bond funding was received for the project. Debt service payments for these new bonds started in May 2019.

Starting in late July 2019, the SAFE Credit Union Convention Center and SAFE Credit Union Performing Arts Center closed for renovations with an anticipation to reopen for events in the second half of FY2020/21. This will result in having fewer events held at the Convention Center Complex due to not having all facilities open for a full year, and less user fees collected in the Community Center Fund.

Over two-thirds of fund revenues collected in the Community Center Fund are TOT. In FY2018/19, these revenues grew by 10.2%. For FY2019/20, TOT is estimated to be just 72% of FY2018/19 actual collections. For FY2020/21, TOT is estimated to be only 43% of FY2018/19 actual collections. These estimated reductions are mainly due to the impact of the pandemic, which has lowered tourism, cancelled events, and temporarily closed hotels in the Sacramento region. This in turn lowers room-nights at hotels and thus reduces TOT revenues.

The Department anticipates business operations to be back to normal in the second half of FY2020/21, with TOT revenue collections in FY2021/22 to equal FY2018/19 actuals.

Additionally, in 1997, to maintain the financial integrity of the Community Center Fund, the City Council approved a loan of up to \$12 million from the Risk Fund, if needed, to offset any year-end deficit. Total borrowing was \$10.4 million, including interest. Repayment of the interfund loan began in FY2005/06 and has continued each year. An annual payment of \$250,000 is budgeted in FY2020/21 with payments continuing in future years. As of the beginning of FY2019/20, there is a remaining balance of approximately \$5.3 million.

Community Center Fund (Fund 6010)
Revenue and Expenditure Five-Year Forecast
Dollars in Thousands

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
BEGINNING FUND BALANCE ⁽¹⁾	38,903	11,847	(8,341)	(9,519)	(9,897)	(9,934)
REVENUES						
TOT	28,518	12,675	29,477	30,479	31,516	32,587
Charges, Fees, and/or Services	1,500	2,508	8,709	8,865	9,025	9,189
Interest	200	200	20	11	8	7
Other (Facility Fee)	-	513	900	900	900	900
TOTAL REVENUES	30,218	15,896	39,106	40,255	41,449	42,683
EXPENDITURES						
Operating - Employee Services	6,078	6,066	9,772	10,261	10,774	11,312
Operating - Other	6,506	8,747	8,944	9,250	9,568	9,900
Debt Service	22,050	27,119	19,218	19,222	19,219	19,219
Multi-Year Operating Projects	-	-	-	-	-	-
Capital Improvements	1,863	1,800	2,100	1,650	1,675	1,650
TOTAL EXPENDITURES	36,497	43,732	40,034	40,383	41,236	42,081
ANNUAL SURPLUS/(DEFICIT)	(6,279)	(27,836)	(928)	(128)	213	602
Other Source/(Use) ⁽²⁾	(250)	7,648	(250)	(250)	(250)	(250)
ENDING FUND BALANCE	32,374	(8,341)	(9,519)	(9,897)	(9,934)	(9,582)

⁽¹⁾The difference between FY2019/20 ending fund balance and FY2020/21 beginning fund balance is due to budget amendments not included in this forecast.

⁽²⁾The final debt service payments of the 1993 Series A & B bonds in 2020 will be covered by the balance of the reserve fund.

Parking Fund (6004)

The City of Sacramento operates five City-owned parking garages and 12 City-owned surface lots as well as 62 garages and surface parking lots that are managed for private owners to increase parking availability for residents and visitors. The Parking Services Division also manages over 60,000 square feet of retail space servicing 19 tenants within the various City parking structures.

Revenue from parking fees collected at City garages are projected to decrease by 7% in FY2020/21 largely due to the pandemic. The unavoidable impacts from the pandemic and SAH order have lowered usage of City-owned parking garages. However, the City anticipates a 7% recovery in FY2021/22 and projects a modest 2% growth as the parking system's usage returns to pre-pandemic levels. There is no expected growth in the outlying years as the City will be focusing on stabilizing the business operations and projects no rate adjustments.

Rental revenue is based on current and anticipated leases of commercial spaces. A 2% increase is expected in FY2020/21 based on current leases and new agreements and 5% in FY2021/22 due to new leases as well as CPI increases, then 1% increases annually thereafter.

Expenses have a 3% decrease in FY2020/21 predominately due to a decrease in debt service as capital leases retire. This decrease is partially offset by an increase in employee services. There are projected 2% decreases in FY2021/22 and FY2022/23 due to retirement of debt service. Expenses are then projected to have a less than 1% change annually in FY2023/24 and FY2024/25.

Funding in the CIP is included for technology upgrades and replacement/upgrades of current infrastructure. Funding increases in FY2021/22 and remains consistent in outer years as revenue increases and debt service obligations are retired.

**Parking Fund (Fund 6004)
Revenue and Expenditure Five-Year Forecast
Dollars in Thousands**

	FY20 Approved	FY21 Proposed	FY22 Projection	FY23 Projection	FY24 Projection	FY25 Projection
BEGINNING FUND BALANCE	1,763	(912)	(779)	(111)	1,080	2,247
REVENUES						
Parking Fees	18,120	16,820	18,520	18,520	18,520	18,520
Administrative Fees	424	424	424	424	424	424
Interest (Operating Funds)	600	300	350	400	400	500
Real Property Rental	674	685	719	726	733	740
TOTAL REVENUES	19,818	18,229	20,013	20,070	20,077	20,184
EXPENDITURES						
Operating - Employee Services	5,531	5,601	5,824	5,970	6,119	6,272
Operating - Other	1,938	1,623	1,630	1,714	1,799	1,886
Debt Service	12,323	11,909	10,976	10,280	10,077	9,781
Multi-Year Operating Projects	351	321	200	200	200	200
Capital Improvements	534	527	715	715	715	715
TOTAL EXPENDITURES	20,677	19,981	19,345	18,879	18,910	18,854
ANNUAL SURPLUS/(DEFICIT)	(859)	(1,752)	668	1,191	1,167	1,330
Other Source/Use ⁽¹⁾	-	1,885	-	-	-	-
ENDING FUND BALANCE ⁽²⁾	905	(779)	(111)	1,080	2,247	3,577

⁽¹⁾The additional resources are due to an accounting adjustment, which will provide resources to offset current debt service.

⁽²⁾The difference between FY2019/20 ending fund balance and FY2020/21 beginning fund balance is due to budget amendments not included in this forecast.

Solid Waste Fund (6007)

The revenues in the Solid Waste Fund are generated through user service fees collected for residential solid waste management services. Recycling and Solid Waste (RSW) Division manages the collection of garbage, yard waste and recyclables. In addition to direct solid waste services, the Division provides on-going post closure monitoring of landfills, street sweeping, hazardous waste disposal services, code enforcement services and illegal dumping cleanups. To meet the state-mandated waste diversion requirements, the Division provides public outreach to educate residents on recycling to reduce contamination, composting and proper disposal of household hazardous waste.

On December 3, 2019, City Council approved rate adjustments to the solid waste rates for the last six months of FY2019/20 (7.43%) and the full FY2020/21 (7.47%). Challenges facing the Solid Waste Fund include:

- New costs associated with securing long-term yard waste and organics processing capacity to meet State diversion requirements.
- China's National Sword policy which tightened recyclables contamination standards and increased the quality of acceptable recyclables from other countries including USA.
- Providing funding for the construction of a Compressed Natural Gas (CNG) facility at the Meadowview City Service Complex.
- Increasing general inflation cost on items vital to providing solid waste services such as vehicles, operations and maintenance, fuel and in-region disposal fees.

The cost of solid waste and recycling operations continue to rise as state and federal government add more stringent regulations. RSW will continue to evaluate opportunities and collaborate with regional solid waste agencies to increase efficiencies and reduce costs by implementing timely organizational reroutes, procurement of CNG vehicles, exploring electric refuse truck opportunities and maintaining a robust safety training program.

The following chart provides a five-year forecast for the Solid Waste Fund with a one-year City Council approved rate adjustment beginning in FY2020/21. While the approved rate adjustment has helped address near-term operational costs, without the longer term adjustment, expenditures will continue to exceed revenues resulting in increasing reliance on fund reserves, and without action the fund is projected to be in a deficit position beginning in FY2024/25. RSW will work with the Utility Rate Advisory Commission and the City Council regarding options for a future rate adjustment.

Solid Waste Fund (Fund 6007)
Revenue and Expenditure Five-Year Forecast
Dollars in Thousands

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
BEGINNING FUND BALANCE	21,162	32,324	21,834	17,130	12,990	6,175
REVENUES						
Charges, Fees, and/or Services	65,969	74,464	76,263	77,218	78,765	80,342
Interest	750	750	750	750	750	750
Other (Intergovernmental)	940	315	315	315	315	315
TOTAL REVENUES	67,659	75,529	77,328	78,283	79,830	81,407
EXPENDITURES						
Operating - Employee Services	19,290	19,202	20,825	21,658	22,524	23,425
Operating - Other	36,143	46,009	48,304	50,019	51,888	53,961
Debt Service	1,688	1,688	1,677	1,678	1,677	1,674
Multi-Year Operating Projects	7,123	12,427	8,711	7,220	8,958	8,736
Capital Improvements	4,182	6,693	2,515	1,848	1,598	1,598
TOTAL EXPENDITURES	68,426	86,019	82,032	82,423	86,645	89,394
ANNUAL SURPLUS/(DEFICIT)	(767)	(10,490)	(4,704)	(4,140)	(6,815)	(7,987)
Other Source/Uses						
ENDING FUND BALANCE ⁽¹⁾	20,395	21,834	17,130	12,990	6,175	(1,812)

⁽¹⁾ The difference between FY2019/20 ending fund balance and FY2020/21 beginning fund balance is due to budget amendments not included in this forecast.

Storm Drainage Fund (6011)

Revenue generated for the purpose of providing storm drainage services is deposited in the Storm Drainage Fund. Revenues are derived primarily from customer service fees and interest earnings. Storm Drainage Fund revenues cover the cost of storm drainage operations for pumping stations, wet weather treatment and storage, collection system maintenance, related engineering services, flood plain management, customer service and billing, educational programs, water quality monitoring, innovative “green” infrastructure programs, regulatory compliance, and a capital improvement program. Fund expenditures are divided among operating costs, debt service, and capital improvement and multi-year operating projects. Challenges facing the Storm Drainage Fund include the following:

- Declining reserves, as the existing revenue is not sufficient to cover current operating and capital expenses.
- Upgrading drainage service to areas outside of the City’s Combined Sewer System (CSS) to meet citywide standards.
- Improving drainage system reliability and contributing to the combined wastewater system repair, rehabilitation and improvements.
- Maintaining state and federal regulatory compliance, e.g., National Pollution Discharge Elimination System (NPDES) and supporting regional flood control efforts.
- Implementing low impact development standards, green infrastructure, to further minimize urban runoff, conserve water and preserve resources.
- Uncertainty surrounding the outbreak of COVID-19 and the potential impact on revenue.

Unlike the water and wastewater utilities, any rate adjustments for the storm drainage utility are subject to a citizen vote. Storm drainage user charges have not been increased since 1996, prior to the implementation of Proposition 218. For this reason, revenue collection has not kept pace with storm drainage system costs, and the utility has been historically underfunded. The City has delayed repair and replacement of critical infrastructure in order to bridge these funding shortfalls.

The following chart provides a five-year forecast, which assumes no rate adjustments and continued use of fund reserves. However, as stated above, expenditures continue to exceed revenues and the fund is projected to be in a deficit position in the near-term. Per Proposition 218, a voter-approved ballot measure is required to increase storm drainage rates.

Storm Drainage Fund (Fund 6011)
Revenue and Expenditure Five-Year Forecast
Dollars in Thousands

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
BEGINNING FUND BALANCE	26,131	24,570	22,356	19,076	19,606	18,824
REVENUES						
Charges, Fees, and/or Services	37,754	38,569	38,658	38,748	38,831	38,915
Interest	422	422	422	422	422	422
Other (Intergovernmental)	25	15	16	16	17	17
TOTAL REVENUES	38,201	39,006	39,095	39,186	39,270	39,354
EXPENDITURES						
Operating - Employee Services	14,959	16,949	17,803	18,694	19,628	20,610
Operating - Other	17,459	16,158	17,568	18,043	18,494	18,961
Debt Service	3,509	3,242	235	235	235	233
Multi-Year Operating Projects	1,760	1,294	1,789	1,435	1,443	1,439
Capital Improvements	770	4,386	4,979	250	250	250
TOTAL EXPENDITURES	38,457	42,030	42,375	38,657	40,051	41,492
ANNUAL SURPLUS/(DEFICIT)	(256)	(3,024)	(3,280)	529	(781)	(2,138)
Other Source/(Use)	(133)	809	-	-	-	-
ENDING FUND BALANCE ⁽¹⁾	25,742	22,356	19,076	19,606	18,824	16,687

⁽¹⁾ The difference between FY2019/20 ending fund balance and FY2019/21 beginning fund balance is due to budget amendments not included in this forecast.

Wastewater Fund (6006)

Revenue generated for the purpose of providing wastewater collection service is deposited in the Wastewater Fund. Revenues are derived from customer service fees, recovery of Sacramento Regional County Sanitation District (SRCSD)-related operation and maintenance costs paid for by the fund, interest earnings and connection charges. Wastewater Fund revenues cover the cost of wastewater collection and maintenance, storage and treatment of wet weather combined sewage, installation of new services, operation of sanitary pumping stations, related engineering services, customer service and billing and the monitoring of discharge into the wastewater collection system. Fund expenditures are generally divided among operating costs, debt service, capital improvement and multi-year operating projects.

As the City continues its innovative water quality programs under the Municipal Stormwater NPDES permit, “green infrastructure” will continue to become much more prominent features. Green infrastructure strives to prevent and reduce stormwater pollution, flooding and water use through water management practices that more closely mimic the natural water cycle than typical “grey” infrastructure (pipes, pumps, etc.). Green infrastructure, when used in conjunction with grey infrastructure can be both cost effective and more community friendly. Examples of green infrastructure to be implemented include conjunctive use storage projects, turf replacement programs, rain barrels and enhanced water conservation measures.

The City-operated wastewater collection system consists of a combined wastewater system and a separated wastewater system that, together, serve approximately 60% of the City, primarily the northeastern, central, and southern sections. The SRCSD is the wastewater collection system provider for the other areas of the city. While the City is responsible for limited treatment of its combined wastewater, it partners with SRCSD to treat the majority of the City’s wastewater. The City provides SRCSD with billing and collection services for properties within the service area in which wastewater collection is provided by the City.

The Wastewater Fund presents unique challenges due to the system’s growth potential and the age and nature of the system’s infrastructure. Issues facing the Wastewater Fund include:

- Compliance with state and federal regulations, including state-mandated rehabilitation of the central area of the City. The CSS collects wastewater from homes and businesses, as well as storm water and urban runoff.
- Continued rehabilitation of the City’s separated wastewater service area. A separated wastewater system collects wastewater from homes and businesses and does not collect storm water.
- Incorporating growth of new wastewater services and the increasing costs for repair and reconstruction of the aging system.

- Maintaining the financial strength of the fund for the purpose of raising sufficient capital to finance rehabilitation of the CSS.
- Uncertainty surrounding the outbreak of COVID-19 and the potential impact on existing revenue

In the past, combined system projects were partially funded by the Storm Drainage Fund. However, as the Storm Drainage Fund has become increasingly underfunded, the Wastewater Fund has borne more of these costs, increasing pressure on the Wastewater Fund.

**Wastewater Fund (Fund 6006)
Revenue and Expenditure Five-Year Forecast
Dollars in Thousands**

	FY20 Approved	FY21 Proposed	FY22 Projection	FY23 Projection	FY24 Projection	FY25 Projection
BEGINNING FUND BALANCE	9,257	14,920	18,676	20,561	22,641	23,449
REVENUES						
Charges, Fees, and/or Services	43,019	43,098	43,146	43,194	43,243	43,291
Interest	392	392	269	269	269	270
Other (Intergovernmental)	1,013	800	828	857	887	918
TOTAL REVENUES	44,424	44,290	44,243	44,320	44,399	44,479
EXPENDITURES						
Operating - Employee Services	10,202	12,320	14,112	14,817	15,558	16,336
Operating - Other	21,490	19,276	19,329	19,869	20,349	20,846
Debt Service	2,827	4,031	4,116	4,116	4,117	4,117
Multi-Year Operating Projects	2,361	1,505	1,789	1,435	1,443	1,439
Capital Improvements	4,790	3,403	3,012	2,003	2,123	2,000
TOTAL EXPENDITURES	41,670	40,535	42,358	42,240	43,591	44,738
ANNUAL SURPLUS/(DEFICIT)	2,754	3,756	1,885	2,081	808	(259)
Other Fund Sources/Uses	-	-	-	-	-	-
ENDING FUND BALANCE ⁽²⁾	12,011	18,676	20,561	22,641	23,449	23,190

⁽¹⁾ The beginning fund balance includes a roll-up of the Wastewater Fund and the Wastewater Revenue Bond Funds.

⁽²⁾ The difference between FY2019/20 ending fund balance and FY2019/21 beginning fund balance is due to budget amendments not included in this forecast.

Water Fund (6005)

Revenue generated for the purpose of providing water service is deposited in the Water Fund. Revenues are derived from customer fees, interest earnings, development fees, tap sales and reimbursements from other entities for services provided. Water Fund revenues are structured to cover the costs of providing water service to customers. Services include water treatment, plant maintenance, water distribution system repair and maintenance, water conservation and educational programs, water-quality monitoring, related engineering services, customer service and billing, the City-County Office of Metropolitan Water Planning, and capital improvements. Fund expenditures are summarized and reflected as operating costs, debt service, capital improvement costs, and multi-year operating projects.

The Water Fund faces significant challenges over the next five years. Key issues for the Water Fund include the following:

- Ongoing replacement and maintenance of aging infrastructure to provide safe and reliable drinking water to the community and meet state and federal standards.
- Accelerated implementation of the Residential Water Meter Installation Program in support of full meter installation by June 2021, ahead of the State mandated date of 2025.
- Maintaining state and federal regulatory compliance.
- Continued implementation of an aggressive water conservation program consistent with the Water Forum Agreement, integrating actions necessary for providing a regional solution to water shortages, environmental damage and groundwater contamination.
- Support of regional, long-term water supply planning.
- Development of wholesale and wheeling agreements in support of effective regional water management.
- Meeting future debt service requirements related to the rehabilitation and improvement of intake structures and treatment plants.
- Uncertainty surrounding the outbreak of COVID-19 and the potential impact on revenue.

The chart below provides a five-year forecast for the Water Fund to address anticipated cost increases and meet regulatory requirements. It also includes the following assumptions:

- Capital spending reflects continued implementation of the mandated water meter program and ongoing infrastructure repair and rehabilitation.
- Financing from the State Revolving Fund (SRF) loan program and bond proceeds will fund the water meter program. The pay go funding will fund other

needed infrastructure, repair and rehabilitation projects and smooth the rate increases required to implement these projects.

- Due to the nature of the SRF loan, debt service payments consist of interest only until FY2021/22. Estimated debt service payments including principal are estimated to be \$10.3 million annually from FY2021/22 through FY2040/41. Proceeds of this loan are based on reimbursements of actual costs of the project. Accordingly, the Department of Utilities is required to fund project costs with the Water Fund until reimbursement has been received from SRF.
- While prior rate adjustments have helped address operational costs, the water meter retrofit program and some level of capital replacement, they have not provided sufficient resources to fund major capital replacement projects.
- Costs for items that are vital to the collection, purification, delivery of water and to meet levels of service, continue to rise. The most significant cost increases are for sludge dewatering, and replacement and maintenance of water meters.

**Water Fund (Fund 6005)
Revenue and Expenditure Five-Year Forecast
Dollars in Thousands**

	FY20	FY21	FY22	FY23	FY24	FY25
	Approved	Proposed	Projection	Projection	Projection	Projection
BEGINNING FUND BALANCE ⁽¹⁾	107,924	129,478	115,278	103,478	87,847	69,541
REVENUES						
Charges, Fees, and/or Services	139,191	135,797	136,116	136,437	136,761	137,087
Interest	400	400	839	840	842	844
Other (Intergovernmental)	185	255	265	274	285	295
TOTAL REVENUES	139,776	136,452	137,219	137,552	137,888	138,227
EXPENDITURES						
Operating - Employee Services	46,409	45,139	47,795	50,185	52,694	55,329
Operating - Other	29,679	33,880	34,949	35,607	36,287	36,991
Debt Service	32,224	29,773	40,012	39,401	39,394	39,383
Multi-Year Operating Projects	2,565	2,789	2,510	2,548	2,540	2,558
Capital Improvements	9,439	26,002	23,755	25,441	25,279	18,002
TOTAL EXPENDITURES	120,316	137,583	149,021	153,182	156,194	152,262
ANNUAL SURPLUS/(DEFICIT)	19,460	(1,131)	(11,801)	(15,630)	(18,306)	(14,036)
Other Source/(Use) ⁽²⁾		(13,069)	-	-	-	-
ENDING FUND BALANCE ⁽³⁾	127,384	115,278	103,478	87,847	69,541	55,506

⁽¹⁾ The beginning fund balance includes a roll-up of the Water Fund, Water Revenue Bond Funds, and Drinking Water SRF Loan.

⁽²⁾ Other Fund Sources/Uses reflect unreimbursed SRF expenses at yearend; a deposit to rate stabilization fund in FY2020/21 and interest only payment to SRF in FY2020/21.

⁽³⁾ The difference between FY2019/20 ending fund balance and FY2020/21 beginning fund balance is due to budget amendments not included in this forecast.

4

SECTION – 4 **Budget Schedules**

FY2020/21 Proposed Budget

Schedule 1A
Current Operations – Appropriations by Fund (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed	Change Proposed/ Amended
Governmental Funds						
General Fund	413,879	420,518	493,480	492,918	527,423	34,505
Measure U	506	506	85,539	4,465	86,361	81,896
Subtotal Governmental Funds	414,385	421,024	579,019	497,383	613,784	116,401
Enterprise Funds						
Community Center	11,910	51,551	34,479	35,009	41,932	6,923
Parking	18,044	19,284	20,092	20,062	19,454	(607)
Solid Waste	51,387	51,650	64,190	57,302	79,326	22,024
Storm Drainage	30,788	31,688	37,623	37,201	37,643	442
Wastewater	26,459	29,982	36,837	36,444	37,131	688
Water	98,872	81,990	110,676	108,127	111,581	3,454
Subtotal Enterprise Funds	237,461	266,144	303,898	294,144	327,068	32,924
Internal Service Funds						
Fleet Management	40,826	41,437	50,198	51,519	54,713	3,194
Risk Management	31,361	37,732	40,689	40,539	45,559	5,020
Subtotal Internal Service Funds	72,187	79,169	90,887	92,058	100,272	8,214
Other Governmental Funds						
4th R Program	5,945	6,113	5,803	5,933	7,551	1,618
Art In Public Places Projects	-	(190)	-	-	-	-
Assessment Reg and SDRIS	61	3	-	-	-	-
Cal EPA	1	1	-	-	-	-
CIP Reimbursable	65	80	-	-	-	-
Citation I-5 Maintenance	50	28	40	40	40	-
Citywide Low Income Housing	1,989	2,823	2,300	2,300	3,050	750
Cultural Services - Other	90	76	149	149	149	-
Debt Service Funds	34,115	42,724	13,013	13,013	17,099	4,086
Development Services	(913)	756	2,000	2,000	2,000	-
Downtown Impact Fee	-	-	50	50	-	(50)
Downtown Management District	3,062	3,208	3,208	3,342	3,210	(132)
Externally Funded Programs	32	116	-	-	-	-
Fair Share Contributions	-	(50)	-	-	-	-
Fairytale Town	57	56	50	50	50	-
GasTax	11,444	8,155	8,774	8,279	8,074	(205)
Golf	1,381	1,054	1,057	1,057	1,069	12
Greenbriar Impact Fee	-	-	-	(2,600)	-	2,600
Innovation and Growth	127	(1,365)	12,120	12,120	5,106	(7,014)
Jacinto Creek	5	35	100	100	-	(100)
Land Park	93	179	192	192	192	-
Library Services Parcel Tax	7,535	7,846	8,274	8,274	8,640	366
Landscaping and Lighting	15,040	15,569	17,358	17,358	19,826	2,469
Marina	1,617	1,795	2,131	1,908	1,861	(47)
Measure A Construction	-	7,530	-	-	-	-
Measure A Maintenance	8,931	10,683	11,929	11,929	13,529	1,600
North Natomas Financing Plan	7,689	6,679	1,130	3,730	1,258	(2,472)
Operating Grants	75	136	-	-	-	-
Other	733	210	76	76	101	25
Park Development	480	266	173	173	173	-
Private Development	175	(180)	-	-	-	-
Quimby Act	6	5	10	10	10	-
Railyards Impact Fee	-	-	50	50	-	(50)
Redevelopment Bond Funds	(1,772)	(31)	9	9	9	-
River District Impact Fee	-	-	50	50	-	(50)
Sheraton MOPA Project	225	319	-	-	-	-
SHRA CDBG	29	-	29	29	29	-
Special Districts	18,803	19,722	20,699	21,460	23,960	2,499
Special Districts - Capital	97	12	62	50	50	-
Special Program Donations	-	13	250	250	250	-
START	531	764	1,127	1,133	1,561	428

Schedule 1A (continued)
Current Operations – Appropriations by Fund (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed	Change Proposed/ Amended
Other Governmental Funds (continued)						
65th Street Area Impact Fee	-	-	-	-	50	50
Transportation Development Impact Fee	39	53	-	-	-	-
Traffic Safety	503	429	531	531	436	(95)
NMA Traffic Control & Safety	-	(3,368)	-	-	-	-
NMA Safety, Streets, Ped, Bic	-	(4,161)	-	-	-	-
Water Planning	1,297	1,399	1,346	1,346	1,600	254
Zoo	55	56	50	50	50	-
Subtotal Other Governmental Funds	120,214	129,550	114,139	114,441	120,981	6,541
Total	844,247	895,887	1,087,943	998,026	1,162,105	164,079

FY2020/21 Proposed Budget

Schedule 1B
Current Operations – Appropriations by Department (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed	Change Proposed/ Amended
Mayor Offices						
Mayor/Council	6,611	6,637	6,396	7,194	6,429	(765)
Subtotal Mayor Offices	6,611	6,637	6,396	7,194	6,429	(765)
Charter Offices						
Office of the City Auditor	-	-	1,376	1,376	1,495	119
City Attorney	7,963	8,874	9,695	9,695	9,999	304
City Clerk	2,253	2,293	2,701	2,878	3,054	176
City Manager	4,298	7,444	10,886	11,170	10,774	(396)
City Treasurer	2,006	1,886	2,594	2,594	2,623	29
Subtotal Charter Offices	16,521	20,498	27,253	27,713	27,944	232
Operating Offices						
Community Development	31,504	36,017	40,944	40,985	45,688	4,703
Convention and Cultural Services	18,250	28,818	16,160	16,654	18,869	2,216
Finance	10,079	9,424	11,730	11,618	11,879	260
Fire	111,957	110,275	122,878	125,499	138,090	12,591
Human Resources	34,979	41,789	45,631	45,481	50,633	5,152
Information Technology	19,725	20,225	24,688	24,653	25,609	956
Police	120,708	131,223	150,318	147,029	157,505	10,476
Public Works	140,104	145,034	173,308	166,814	195,398	28,584
Utilities	108,121	105,144	148,737	144,236	150,728	6,492
Youth, Parks, and Community Enrichment	32,568	34,378	39,127	38,988	43,501	4,513
Subtotal Operating Offices	627,997	662,328	773,521	761,956	837,900	75,943
Other Offices						
Citywide and Community Support	89,518	86,519	194,418	113,874	197,859	83,985
Debt Service	120,567	139,636	110,160	111,094	117,016	5,921
Non-Appropriated	(16,967)	(19,731)	(23,805)	(23,805)	(25,042)	(1,237)
Subtotal Other Offices	193,119	206,424	280,773	201,163	289,832	88,669
Total	844,247	895,887	1,087,943	998,026	1,162,105	164,079

FY2020/21 Proposed Budget

Schedule 1C
Staffing by Department (in Full-time Equivalents)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed	Change Proposed/ Amended
Mayor/Council						
Mayor/Council	45.00	45.00	36.00	36.00	36.00	-
Subtotal Mayor Offices	45.00	45.00	36.00	36.00	36.00	-
Charter Offices						
Office of the City Auditor	-	-	9.00	10.00	10.00	-
City Attorney	51.00	54.00	58.00	59.00	59.00	-
City Clerk	17.00	17.00	17.00	19.00	19.00	-
City Manager	36.00	49.00	70.00	72.00	70.00	(2.00)
City Treasurer	13.00	14.00	14.00	14.00	14.00	-
Subtotal Charter Offices	117.00	134.00	168.00	174.00	172.00	(2.00)
Operating Departments						
Community Development	272.00	283.00	288.00	290.00	290.00	-
Convention and Cultural Services	116.19	115.19	115.19	116.19	117.19	1.00
Finance	97.00	91.00	91.00	91.00	91.00	-
Fire	674.00	681.00	711.50	711.50	712.50	1.00
Human Resources	76.00	79.00	80.00	80.00	80.00	-
Information Technology	182.50	191.50	195.50	195.50	197.50	2.00
Police	1,026.46	1,040.46	1,070.46	1,099.46	1,097.96	(1.50)
Public Works	729.35	738.35	736.35	736.35	743.35	7.00
Utilities	546.90	561.90	574.90	574.90	569.90	(5.00)
Youth, Parks, and Community Enrichment	625.20	651.64	702.34	704.16	705.02	0.86
Subtotal Operating Offices	4,345.60	4,433.04	4,565.24	4,599.06	4,604.42	5.36
Other						
Citywide and Community Support	5.00	5.00	5.00	5.00	5.00	-
Subtotal Other Offices	5.00	5.00	5.00	5.00	5.00	-
Total	4,512.60	4,617.04	4,774.24	4,814.06	4,817.42	3.36

FY2020/21 Proposed Budget

Schedule 1D
Staffing by Fund (in Full-Time Equivalents)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed	Change Proposed/ Amended
Governmental Funds						
General Fund						
Mayor/Council	45.00	45.00	36.00	36.00	36.00	-
Office of the City Auditor	-	-	9.00	10.00	10.00	-
City Attorney	51.00	54.00	58.00	59.00	59.00	-
City Clerk	17.00	17.00	17.00	19.00	19.00	-
City Manager	33.00	46.00	67.00	69.00	67.00	(2.00)
City Treasurer	13.00	14.00	14.00	14.00	14.00	-
Citywide and Community Support	1.00	1.00	1.00	1.00	1.00	-
Community Development	272.00	283.00	288.00	290.00	290.00	-
Convention and Cultural Services	26.20	25.20	25.20	25.20	26.20	1.00
Finance	97.00	91.00	91.00	91.00	91.00	-
Fire	674.00	681.00	711.50	711.50	712.50	1.00
Human Resources	40.00	43.00	44.00	44.00	44.00	-
Information Technology	182.50	191.50	195.50	195.50	197.50	2.00
Police	1,026.46	1,040.46	1,070.46	1,099.46	1,097.96	(1.50)
Public Works	416.00	421.00	420.00	420.00	421.00	1.00
Youth, Parks, and Community Enrichment	473.56	500.95	551.65	553.57	554.43	0.86
Subtotal Governmental Funds	3,367.72	3,454.11	3,599.31	3,638.23	3,640.59	2.36
Enterprise Funds						
Community Center						
Convention and Cultural Services	89.99	89.99	89.99	90.99	90.99	-
Parking						
Public Works	61.25	61.25	61.25	61.25	61.25	-
Solid Waste						
Public Works	160.30	164.30	165.30	165.30	171.30	6.00
Storm Drainage						
Utilities	130.00	136.00	114.00	114.00	123.18	9.18
Wastewater						
Utilities	80.18	81.18	83.18	83.18	94.36	11.18
Water						
Utilities	336.72	344.72	377.72	377.72	352.36	(25.36)
Subtotal Enterprise Funds	858.44	877.44	891.44	892.44	893.44	1.00
Internal Service Funds						
Fleet Management						
Public Works	85.00	85.00	83.00	83.00	83.00	-
Risk Management						
Human Resources	17.00	17.00	17.00	17.00	17.00	-
Workers' Compensation						
Human Resources	19.00	19.00	19.00	19.00	19.00	-
Subtotal Internal Service Funds	121.00	121.00	119.00	119.00	119.00	-
Other Governmental Funds						
4th R Program						
Youth, Parks, and Community Enrichment	122.45	134.45	134.45	134.35	134.35	-
City/Cnty Office-Water Planning						
Citywide and Community Support	4.00	4.00	4.00	4.00	4.00	-
Golf						
Youth, Parks, and Community Enrichment	1.00	-	-	-	-	-
Innovation and Growth						
City Manager	3.00	3.00	3.00	3.00	3.00	-
Marina						
Public Works	6.80	6.80	6.80	6.80	6.80	-
START						
Youth, Parks, and Community Enrichment	28.19	16.24	16.24	16.24	16.24	-
Subtotal Other Governmental Funds	165.44	164.49	164.49	164.39	164.39	-
Total	4,512.60	4,617.04	4,774.24	4,814.06	4,817.42	3.36

Schedule 2A
Summary of Revenues, Appropriations, & Changes in Fund Balance (in 000s)

	Governmental** Funds	Enterprise Fund	Internal Service	Other Gov't Funds	Gross Total	Net* Total
Current Resources						
Revenues						
Taxes	430,263	12,672	-	26,088	469,023	469,023
Licenses and Permits	30,224	95	-	5,837	36,156	36,156
Fines, Forfeitures, and Penalties	8,991	3	-	400	9,394	9,394
Interest, Rents, and Concessions	929	3,298	1,082	7,032	12,341	11,258
Intergovernmental	14,357	1,055	-	25,654	41,066	41,066
Charges, Fees, and Services	67,152	311,414	8,007	60,794	447,368	439,360
Contributions from Other Funds	36,913	-	-	-	36,913	36,913
Miscellaneous Revenue	510	866	91,163	343	92,882	1,719
Total Current Resources	589,339	329,402	100,253	126,148	1,145,142	1,044,889
Current Requirements						
Current Operations						
Employee Services	625,452	105,277	13,616	9,198	753,542	739,926
Other Services and Supplies	154,341	82,694	56,371	39,079	332,485	276,114
City Property	7,922	16,923	22,806	1,214	48,865	26,059
City Debt Service	15,123	77,762	46	24,084	117,016	116,970
Transfers	(2,150)	1,811	125	214	-	(125)
Labor and Supply Offset	(193,473)	13,099	7,307	47,951	(125,115)	(132,423)
Contingency	1,000	-	-	-	1,000	1,000
Operating Transfers	5,570	29,501	-	(758)	34,313	34,313
Subtotal Current Operations	613,784	327,068	100,272	120,981	1,162,105	1,061,833
Capital Improvements	11,280	42,810	202	68,563	122,856	122,654
Total Current Requirements	625,064	369,878	100,474	189,545	1,284,961	1,184,487
Other Fund Sources (Uses)	19,500	(2,727)	(190)	32,845	49,429	49,618
Total Surplus (Deficit)	(16,225)	(43,203)	(410)	(30,552)	(90,390)	(89,980)
Beginning Fund Balance	17,042	212,227	1,083	163,527	393,879	392,796
Ending Fund Balance	817	169,024	673	132,975	303,488	302,816

* Net Total excludes Internal Service Funds (ISF).

** Governmental Funds reflect General and Measure U Funds combined.

FY2020/21 Proposed Budget

Schedule 2B
Detail of Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	Resources		Requirements			Other Sources (Uses)	Surplus/ (Deficit)	Fund Balance	
	Total Revenues	Current Operations	CIP	Total	Total			Beginning	Ending
Governmental Funds									
General Fund	509,160	527,423	7,940	535,363	19,500	(6,703)	14,828	8,125	
Measure U	80,179	86,361	3,341	89,702	-	(9,522)	2,214	(7,308)	
Subtotal Governmental Funds	589,339	613,784	11,280	625,064	19,500	(16,225)	17,042	817	
Enterprise Funds									
Community Center	15,896	41,932	1,800	43,732	7,648	(20,188)	11,847	(8,341)	
Parking	18,229	19,454	527	19,981	1,885	133	(912)	(779)	
Solid Waste	75,529	79,326	6,693	86,018	-	(10,490)	32,324	21,834	
Storm Drainage	39,006	37,643	4,386	42,029	809	(2,214)	24,570	22,356	
Wastewater	44,290	37,131	3,403	40,534	-	3,756	14,920	18,676	
Water	136,452	111,581	26,002	137,583	(13,069)	(14,200)	129,478	115,278	
Subtotal Enterprise Funds	329,402	327,068	42,810	369,878	(2,727)	(43,203)	212,227	169,024	
Internal Service Funds									
Fleet Management	54,433	54,713	202	54,915	-	(482)	1,083	601	
Risk Management	45,820	45,559	-	45,559	(190)	72	-	72	
Subtotal Internal Service Funds	100,253	100,272	202	100,474	(190)	(410)	1,083	673	
Other Governmental Funds									
4th R Program	5,950	7,551	-	7,551	-	(1,600)	2,299	699	
Art In Public Places Projects	-	-	-	-	-	-	58	58	
Assessment Reg and SDRIS	-	-	-	-	-	-	180	180	
Cal EPA	188	-	-	-	-	188	367	555	
CIP Reimbursable	-	-	21	21	21	-	-	-	
CIRBS	-	-	-	-	-	-	165	165	
Citation I-5 Maintenance	-	40	-	40	-	(40)	748	708	
Citation I-5 Improvements	-	-	404	404	-	(404)	404	-	
Citywide Low Income Housing	3,050	3,050	-	3,050	-	-	1,589	1,589	
Cultural Services - Other	155	149	-	149	-	6	1,121	1,127	
Debt Service Funds	8,477	17,099	-	17,099	8,622	-	2,701	2,701	
Development Services	3,451	2,000	1,451	3,451	-	-	-	-	
Downtown Impact Fee	-	-	-	-	-	-	464	464	
Downtown Management District	3,342	3,210	-	3,210	-	132	67	199	
Ethel Macleod Hart Trust	-	-	-	-	-	-	597	597	
Fair Share Contributions	-	-	-	-	-	-	4,689	4,689	
Federal Capital Grant	-	-	24,607	24,607	24,607	-	-	-	
Florin Road Storm and San	-	-	-	-	-	-	7	7	
Gas Tax	12,239	8,074	5,800	13,874	-	(1,635)	8,114	6,479	
Fairytales Town	50	50	-	50	-	-	4	4	
Golf	987	1,069	-	1,069	725	644	(5,793)	(5,149)	
Innovation and Growth	8,128	5,106	-	5,106	(6,130)	(3,108)	4,234	1,126	
Jacinto Creek	-	-	-	-	-	-	1,609	1,609	
Land Park	91	192	-	192	-	(101)	290	189	
Library Services Parcel Tax	8,640	8,640	-	8,640	-	-	-	-	
Landscaping and Lighting	18,145	19,826	865	20,691	-	(2,546)	4,838	2,292	
Major Street Construction	2,095	-	7,676	7,676	-	(5,581)	12,176	6,595	
Marcy Friedman ESC APP	-	-	-	-	-	-	10	10	
Marina	1,590	1,861	60	1,921	-	(331)	739	408	
Measure A Maintenance	12,583	13,529	325	13,854	-	(1,271)	1,276	5	
Museum of History, Science, & Tech	-	-	-	-	-	-	21	21	
NMA Traffic Control & Safety	1,286	-	1,573	1,573	-	(287)	287	-	
NMA Safety, Streets, Ped, Bic	1,805	-	1,634	1,634	-	171	191	362	
North Natomas Financing Plan	-	1,258	12	1,269	-	(1,269)	28,157	26,888	
Other	-	101	-	101	-	(101)	5,058	4,957	
Other Capital Grants	-	-	5,000	5,000	5,000	-	-	-	
Park Development	229	173	4,780	4,953	-	(4,723)	19,693	14,970	
Quimby Act	100	10	119	129	-	(29)	2,492	2,463	
Railyards Impact Fee	50	-	-	-	-	50	-	50	
Redevelopment Bond Funds	-	9	-	9	-	(9)	3,616	3,607	
River District Impact Fee	-	-	-	-	-	-	956	956	
SHRA CDBG	29	29	-	29	-	-	-	-	
So Natomas Comm Improv	-	-	-	-	-	-	328	328	
So Natomas Facility Benefit	-	-	-	-	-	-	3,822	3,822	
So Natomas I-5 Developer Impr	-	-	-	-	-	-	599	599	
Special Districts	21,110	23,960	-	23,960	-	(2,849)	6,241	3,391	
Special Districts - Capital	-	50	-	50	-	(50)	3,172	3,122	
Special Program Donations	250	250	-	250	-	-	554	554	

Schedule 2B (continued)
Detail of Revenues, Appropriations, and Changes in Fund Balance (in 000s)

	Resources		Requirements		Other Sources (Uses)	Surplus/ (Deficit)	Fund Balance	
	Total Revenues	Current Operations	CIP	Total			Beginning	Ending
<u>Other Governmental Funds (continued)</u>								
START	658	1,561	-	1,561	-	(903)	-	(903)
State Route 275	-	-	-	-	-	-	2	2
Street Cut	157	-	174	174	-	(17)	83	66
Sunset, Meadows A/D Maint	-	-	-	-	-	-	94	94
Transportation Development	378	-	381	381	-	(3)	12	9
65th Street Area Impact Fee	-	50	-	50	-	(50)	446	396
Transportation Development Impact Fee	1,000	-	2,500	2,500	-	(1,500)	3,882	2,382
Traffic Safety	400	436	-	436	-	(36)	38	2
Tree Planting Replacement	120	-	120	120	-	-	-	-
Road Maint and Rehabilitation	8,240	-	8,612	8,612	-	(372)	1,861	1,489
Wastewater Development Fees	-	-	-	-	-	-	1,902	1,902
Water Development Fees	-	-	2,450	2,450	-	(2,450)	34,079	31,629
Water Planning	1,124	1,600	-	1,600	-	(476)	1,499	1,023
Willowcreek Fee District	-	-	-	-	-	-	1,345	1,345
Zoo	50	50	-	50	-	-	1	1
Subtotal Other Governmental Funds	126,148	120,981	68,563	189,545	32,845	(30,552)	163,527	132,975
Total	1,145,142	1,162,105	122,856	1,284,961	49,429	(90,390)	393,879	303,488

FY2020/21 Proposed Budget

Schedule 2C
Summary of Revenues, Expenditures, and Budgeted Fund Balances (in 000s)

	FY2016/17 Approved	FY2017/18 Approved	FY2018/19 Approved	FY2019/20 Approved	FY2020/21 Proposed
Governmental Funds*					
Revenues	477,155	509,846	530,092	609,072	589,339
Total Resources	477,155	509,846	530,092	609,072	589,339
Expenses					
Operations	471,307	498,073	526,076	579,019	613,784
CIP	16,580	23,937	9,105	23,988	11,280
Total Requirements	487,887	522,010	535,181	603,007	625,064
Other Fund Sources (Uses)	5,485	(5,000)	(11,600)	19,990	19,500
Beginning Fund Balance	42,969	34,676	24,537	9,363	17,042
Ending Fund Balance	37,721	17,512	7,848	35,418	817
Enterprise Funds					
Revenues	289,188	303,659	323,524	336,792	329,402
Total Resources	289,188	303,659	323,524	336,792	329,402
Expenses					
Operations	267,590	269,457	285,611	303,898	327,068
CIP	23,124	23,935	27,144	17,354	42,810
Total Requirements	290,714	293,393	312,754	321,252	369,878
Other Fund Sources (Uses)	(250)	(250)	(1,008)	(250)	(2,727)
Beginning Fund Balance	95,429	120,183	127,998	207,997	212,227
Ending Fund Balance	93,653	130,199	137,759	223,287	169,024
Other Governmental Funds					
Revenues	93,475	97,236	113,994	122,989	126,148
Total Resources	93,475	97,236	113,994	122,989	126,148
Expenses					
Operations	96,995	102,845	105,380	114,139	120,981
CIP	31,377	43,358	48,132	38,875	68,563
Total Requirements	128,373	146,203	153,512	153,014	189,545
Other Fund Sources (Uses)	2,256	27,500	31,468	15,257	32,845
Beginning Fund Balance	148,511	159,235	124,721	142,104	163,527
Ending Fund Balance	115,869	137,768	116,670	127,336	132,975
Internal Service Funds					
Revenues	69,952	80,657	83,276	89,897	100,253
Total Resources	69,952	80,657	83,276	89,897	100,253
Expenses					
Operations	71,087	83,599	85,124	90,887	100,272
CIP	313	445	302	202	202
Total Requirements	71,400	84,043	85,426	91,089	100,474
Other Fund Sources (Uses)	2,047	3,628	2,279	708	(190)
Beginning Fund Balance	2	3	518	1,432	1,083
Ending Fund Balance	600	245	647	948	673

*Governmental Funds reflect General and Measure U Funds combined.

FY2020/21 Proposed Budget

Schedule 3
Contributions to General Fund Support (in 000s)

Fund	Cost* Allocation Plan		In-Lieu Property Tax		In-Lieu Franchise Tax		Voter Approved General Tax	
	FY2019/20	FY2020/21	FY2019/20	FY2020/21	FY2019/20	FY2020/21	FY2019/20	FY2020/21
Enterprise Funds								
Community Center	1,477	1,508	461	461	720	576	-	-
Parking	1,565	1,324	242	242	1,812	1,682	-	-
Solid Waste	3,622	3,895	-	-	-	-	6,962	7,257
Storm Drainage	2,162	2,232	-	-	-	-	4,135	4,146
Wastewater	2,538	2,533	-	-	-	-	4,706	4,727
Water	7,008	7,850	-	-	-	-	15,165	15,222
Total Enterprise Funds	18,372	19,342	703	703	2,532	2,258	30,968	31,352
Internal Service Funds								
Fleet Management	2,026	2,312	-	-	-	-	-	-
Risk Management	3,175	3,388	-	-	-	-	-	-
Total Internal Service Funds	5,201	5,700	-	-	-	-	-	-
GRAND TOTAL	23,573	25,042	703	703	2,532	2,258	30,968	31,352

***COST ALLOCATION PLAN**

Most of the City's centralized services reside in the General Fund. Each year a study is conducted to identify and assign each fund's fair share of these centralized service costs on a reasonable and consistent manner. Then these charges are incorporated in non-General Fund departments Budget.

FY2020/21 Proposed Budget

Schedule 4
Summary of Capital Funding by Funding Source (in 000s)

Fund	Description	Budget						Total Five-year Funding
		Through 02/2020	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	
1001	General Fund	170,961	7,940	8,376	8,415	8,515	8,515	41,760
2001	Sacto Transp.Sales Tax-Cip.	3,445	-	-	-	-	-	-
2002	Gas Tax 2106	10,891	5,800	3,888	1,638	1,288	1,638	14,253
2005	Sacto Transp.Sales Tax-Maint.	105	-	-	-	-	-	-
2007	Major Street Construction	19,676	7,676	4,831	2,198	500	500	15,705
2008	Street Cut	319	174	174	174	174	174	870
2012	Transportation System Management	357	-	-	-	-	-	-
2013	Transportation Development	1,382	381	381	381	381	381	1,903
2016	Development Services	14,279	1,451	1,451	1,337	1,337	1,337	6,911
2019	Citation I-5 Improvements	-	404	-	-	-	-	404
2020	So Natomas Comm Improv	2,857	-	-	-	-	-	-
2021	So Natomas Facility Benefit	1,672	-	-	-	-	-	-
2023	New Measure A Specific Project	12,388	-	-	-	-	-	-
2024	Historic Places	50	-	-	-	-	-	-
2025	New Measure A Construction	4,119	-	-	-	-	-	-
2026	New Measure A Maintenance	3,123	325	325	325	325	325	1,625
2028	Prop 1B - Local Street & Road	21	-	-	-	-	-	-
2031	Innovation and Growth	1,236	-	-	-	-	-	-
2032	Fair Share Contributions	445	-	-	-	-	-	-
2034	State Route 16 Relinquishment	456	-	-	-	-	-	-
2035	Tree Planting Replacement	703	120	120	120	120	120	600
2036	Road Maint and Rehabilitation	10,363	8,612	8,612	8,612	8,612	8,612	43,061
2038	NMA Traffic Control & Safety	4,683	1,573	1,310	1,336	1,365	1,391	6,975
2039	NMA Safety, Streets, Ped, Bic	7,874	1,634	2,114	1,877	1,916	1,954	9,495
2220	Sunset, Meadows A/D Maint	1,600	-	-	-	-	-	-
2230	N Natomas Lands CFD 3	868	-	-	-	-	-	-
2232	Landscaping and Lighting	5,716	865	665	665	665	665	3,525
2235	Florin Road Storm and San	90	-	-	-	-	-	-
2401	Measure U	36,779	3,341	3,176	3,176	3,176	3,176	16,043
2504	Special Recreation	842	-	-	-	-	-	-
2507	Land Park	53	-	-	-	-	-	-
2508	Quimby Act	7,164	119	-	-	-	-	119
2601	Old Sac Market	30	-	-	-	-	-	-
2603	Golf	228	-	-	-	-	-	-
2605	Zoo	1	-	-	-	-	-	-
2607	Art In Public Places Projects	26	-	-	-	-	-	-
2608	Marina	941	60	60	60	60	60	300
2609	Marcy Friedman ESC APP	1,000	-	-	-	-	-	-
2700	Block Grant/Housing & Redev	4,405	-	-	-	-	-	-
2701	Disaster Relief Act	3	-	-	-	-	-	-
2702	Operating Grants	7,488	-	-	-	-	-	-
2703	Externally Funded Programs	2,707	-	-	-	-	-	-
2801	Cal EPA	809	-	-	-	-	-	-
3001	1993 Series B Cop	600	-	-	-	-	-	-
3002	2002 Capital Improv. Revenue Bonds	2	-	-	-	-	-	-
3003	2003 Capital Improv. Revenue Bonds	42	-	-	-	-	-	-
3004	2006 CIRB - Tax Exempt	3,739	-	-	-	-	-	-
3005	2006 CIRB - Taxable	361	-	-	-	-	-	-
3006	2006 CIRBs Ser C Cap Projs	216	-	-	-	-	-	-
3008	Willowcreek Fee District	788	-	-	-	-	-	-
3020	Golden 1 Center	223,130	-	-	-	-	-	-
3201	N. Natomas Financial Plan	7,565	-	-	-	-	-	-
3202	Railyards/Richards/Downtown	359	-	-	-	-	-	-
3204	Park Development	28,212	4,780	-	-	-	-	4,780
3206	NNFP Public Facilities Fee	18,896	12	12	12	12	12	58
3210	Downtown Impact Fee	907	-	-	-	-	-	-
3212	River District Impact Fee	350	-	-	-	-	-	-
3215	Transportation Development Impact Fee	943	2,500	1,000	-	-	-	3,500
3216	Greenbriar Impact Fee	2,600	-	-	-	-	-	-
3311	N Laguna Creek Park CFD	77	-	-	-	-	-	-
3314	N Natomas Drng CFD 97-01	418	-	-	-	-	-	-
3323	CFD 97-01 Series C	68	-	-	-	-	-	-
3324	CFD No 4 Series C Construction	751	-	-	-	-	-	-
3328	N Natomas Drng 2005 CFD 97-01	551	-	-	-	-	-	-

Schedule 4 (continued)
Summary of Capital Funding by Funding Source (in 000s)

Fund	Description	Budget						Total
		Through 02/2020	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	Five-year Funding
3333	CFD 97-01 Construction	247	-	-	-	-	-	-
3701	Sacto Housing & Redev Agency	3,853	-	-	-	-	-	-
3702	CIP Reimbursable	43,174	21	21	21	21	21	105
3703	Federal Capital Grant	42,883	24,607	14,466	10,359	-	-	49,432
3704	Other Capital Grants	47,297	5,000	-	-	-	-	5,000
3801	2003 Alkali Flat TE	386	-	-	-	-	-	-
3802	2006 Army Depot TA	1,479	-	-	-	-	-	-
3803	2006 Army Depot TE	715	-	-	-	-	-	-
3810	2002 ML Downtown TE	2	-	-	-	-	-	-
3811	2005 TAB Downtown CIP TE	27	-	-	-	-	-	-
3812	2005 TAB Downtown CIP TA	78	-	-	-	-	-	-
3818	2006 River Dist TA	600	-	-	-	-	-	-
3820	800K/L Merged Downtown TE	2,096	-	-	-	-	-	-
6001	Water Development Fees	27,084	2,450	6,200	3,700	11,150	8,000	31,500
6002	Wastewater Development Fees	5,052	-	-	-	-	-	-
6004	Parking	36,453	527	715	715	715	715	3,387
6005	Water	77,209	26,002	23,758	25,441	25,279	18,003	118,484
6006	Wastewater	35,797	3,403	3,024	2,006	2,126	2,003	12,561
6007	Recycling and Solid Waste	25,158	6,693	2,516	1,848	1,598	1,598	14,252
6008	Landfill Closure	5,195	-	-	-	-	-	-
6009	Sacramento Marina	874	-	-	-	-	-	-
6010	Community Center	26,982	1,800	2,100	1,650	1,675	1,650	8,875
6011	Storm Drainage	13,497	4,386	4,979	250	250	250	10,116
6012	4th R Program	650	-	-	-	-	-	-
6205	Water Grant Reimbursement	4,134	-	-	-	-	-	-
6206	Wastewater Grant Reimbursement	14,729	-	-	-	-	-	-
6207	Solid Waste Grant Reimbursement	721	-	-	-	-	-	-
6211	Storm Drainage Grant Reimbursement	125	-	-	-	-	-	-
6310	Water Revenue Bonds	149,292	-	-	-	-	-	-
6311	Water Revenue Bonds Ser. 2017	57,411	-	-	-	-	-	-
6312	Drinking Water SRF Loan	170,273	-	-	-	-	-	-
6320	Wastewater Revenue Bonds	178	-	-	-	-	-	-
6321	Wastewater Revenue Bonds 2019	18,321	-	-	-	-	-	-
6330	2018 TOT Revenue Bonds, Tax Exempt	285,200	-	-	-	-	-	-
6331	2018 TOT Revenue Bonds, Taxable	15,000	-	-	-	-	-	-
6332	2019 STID Revenue Bonds	53,000	-	-	-	-	-	-
6501	Fleet Management	8,596	202	209	202	202	202	1,017
6502	Risk Mgmt	10	-	-	-	-	-	-
Total		1,806,506	122,856	94,483	76,516	71,460	61,299	426,613

Schedule 5
Article XIIB Appropriation Limit Calculation (in 000s)

"GANN" Appropriations Limit

In November 1979, the voters of the State of California approved Proposition 4, commonly known as the "Gann Initiative." The Proposition created Article XIIB of the State Constitution, placing certain limits on the amount of revenue that can be appropriated each fiscal year. The limit is based on actual appropriations during FY1978/79 (base year) and is recalculated each fiscal year based on certain inflation and population factors. Only those revenues that are considered "proceeds of taxes" are subject to the limit. Proceeds of taxes are, however, allowed to be spent on several types of appropriations that do not count against the limit, including voter approved debt, the costs of complying with court orders and federal mandates, and expenditures for qualified capital outlays. The City is in compliance with Article XIIB for each of the fiscal years as shown below.

APPROPRIATION LIMIT (Section 1)	FY2016/17	FY2017/18	FY2018/19	FY2019/20	FY2020/21
Prior year limit	686,752	728,551	766,162	805,638	849,122
Multiply by:					
Change in CPI or Per Capita Personal Income	1.0537	1.0369	1.0367	1.0385	1.0385
Change in Population	1.0068	1.0142	1.0143	1.0149	1.0149
Total Appropriation Limit	728,551	766,162	805,638	849,122	894,952
PROCEEDS OF TAXES (Section 2)					
Total governmental revenue	570,630	607,082	644,086	731,951	715,487
Add taxes in enterprise funds:					
Transient Occupancy Tax	21,738	22,477	25,948	28,433	12,589
Add user fees in excess of cost:	-	-	-	-	-
Deduct:					
Non-proceeds of tax revenue	(207,715)	(220,766)	(251,415)	(256,436)	(265,743)
General obligation debt service	-	-	-	-	-
Qualified capital outlay	(31,653)	(15,570)	(18,544)	(12,005)	(6,962)
Total Proceeds of Taxes	353,000	393,223	400,075	491,943	455,371
APPROPRIATIONS SUBJECT TO LIMIT (Section 3)					
Total Governmental Funds:					
Operating appropriations	568,302	600,917	631,456	693,158	734,765
CIP appropriations	47,958	67,295	57,237	62,863	79,843
Add:					
Enterprise fund tax appropriation	21,738	22,477	25,948	28,433	28,433
User fees in excess of cost					
Current proceeds of taxes appropriated to reserves	36,647	18,351	20,535	38,590	38,590
Deduct:					
Non-proceeds of tax revenue	(207,715)	(220,766)	(251,415)	(256,436)	(265,743)
General obligation debt service	-	-	-	-	-
Qualified capital outlay	(31,653)	(15,570)	(18,544)	(12,005)	(6,962)
Total Appropriations Subject to Limit	435,277	472,704	465,217	554,603	608,926

FY2020/21 Proposed Budget

Schedule 6
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Governmental Funds					
Taxes					
Property Taxes - Current Secured	101,993	108,941	113,894	114,463	121,331
Property Taxes - Current Unsecured	3,675	4,089	3,669	3,669	3,669
Property Taxes - In Lieu VLF	41,487	44,752	46,095	48,458	50,397
Property Taxes - Prior Secured	856	967	933	933	970
Property Taxes - Prior Unsecured	105	43	35	35	37
Property Taxes - Redevelopment Passthrough	1,729	2,076	1,700	1,700	1,751
Property Taxes - Supplemental	2,560	2,752	2,025	2,025	2,025
Subtotal Property Taxes	152,407	163,620	168,351	171,284	180,180
Business Operations Taxes (BOT)	8,868	8,111	7,362	7,362	5,935
Cannabis BOT	6,881	11,479	9,426	9,426	9,709
General Sales & Use Taxes	79,310	87,713	86,572	90,413	70,535
Measure U Transactions & Use Taxes	46,484	64,047	97,264	104,065	80,179
Property Taxes - Resident Development	939	792	407	407	387
Public Safety Sales Tax	5,577	6,057	5,316	5,316	5,476
Real Property Transfer Taxes	15,068	14,325	14,806	14,806	14,066
Transient Occupancy Tax	5,330	5,877	5,175	5,175	2,509
Transient Occupancy Tax - Prior	37	26	-	-	-
Utility Users Tax - Current	62,822	60,042	61,288	61,288	61,288
Utility Users Tax - Prior	167	86	-	-	-
Subtotal Other Taxes	231,482	258,556	287,615	298,257	250,083
Total Taxes	383,889	422,176	455,967	469,542	430,263
Licenses and Permits					
Alley Parking Permit	-	13	-	-	-
Alley Parking Permits	3	2	7	7	7
Animal Licenses	452	589	473	473	520
Building Trades Certification	-	-	1	1	1
Burglar Alarm Permits	1,086	1,082	1,000	1,000	1,000
Business Permits and Licenses	371	353	540	371	353
Cellular Revocable Permits	1,639	1,735	1,697	1,697	1,714
Construction Permits	10,125	12,984	10,052	10,052	11,708
Dance Permits	39	33	10	10	10
Emergency Permits	8	7	7	7	7
Excavation Permits	20	49	25	25	25
Home Occupation Permits	191	191	80	200	200
Marijuana Cultivation Permit	1,360	655	1,100	1,100	971
Marijuana Delivery Permit	687	190	77	77	252
Marijuana Dispensary Permit	659	605	624	624	603
Marijuana Manufacturing Permit	532	314	184	184	263
Marijuana Other Business Permit	434	497	134	134	281
Miscellaneous Licenses and Permits	9	8	-	-	-
On-Site Plan Review Permit	1	55	87	87	87
Plan Check Fees	7,837	8,585	5,738	5,952	8,656
Public Works Review	-	88	-	-	-
Neighborhood Responsibility	-	157	-	-	-
Sign and Billboard Permit	111	75	87	87	87
Sign and Billboard Permits	220	240	240	240	240
Special Event Permits	309	366	453	367	367
Special Use Permits	3,660	1,932	3,760	3,688	2,664
Street Vendor Permits	46	41	19	19	19
Taxi Permits	83	84	142	142	142
Towing Vehicle Permits	38	36	45	45	45
Tree Fee	11	1	-	-	-
Subtotal Licenses and Permits	29,929	30,969	26,583	26,590	30,224
Fines, Forfeitures, and Penalties					
Delinquency Charges	87	271	-	-	-
Fines and Penalties	11,988	15,692	12,093	12,043	8,991
Transient Occupancy Tax - Penalty	(5)	1	-	-	-
Subtotal Fines, Forfeitures, and Penalties	12,070	15,964	12,093	12,043	8,991

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Governmental Funds (continued)					
Interest, Rents, and Concessions					
Interest on Investments	1,986	2,964	300	300	300
Interest on Receivables	(36)	348	125	125	400
Real Property Rental	266	403	229	229	229
Subtotal Interest, Rents, and Concessions	2,217	3,714	654	654	929
Intergovernmental					
Fire District Reimbursement	6,534	4,919	4,370	4,370	4,870
Miscellaneous Governmental Revenue	3,996	5,625	2,962	2,962	3,212
Miscellaneous Other Federal	7,708	5,015	1,210	1,210	1,210
Other Agency Payments	2,031	1,386	1,426	1,426	1,716
Other Agency Training Reimbursement	-	9	-	-	-
Other County Payments	14	389	330	330	425
Other Recoveries	407	152	230	230	130
Other State Payments	2,782	1,602	76	76	76
P.O.S.T. Reimbursement	156	46	167	167	167
Planning Technology Fee	1,315	1	-	-	-
Redevelopment Agency Services	638	594	645	645	680
Sacramento County Support - Metro Arts	100	100	-	436	-
Sacramento County Support - Museums	459	459	459	459	459
State Government Grants - Op - Ncat	36	11	-	-	-
State Homeowners Property Tax	1,112	1,098	1,200	1,200	1,200
State Mandated Reimbursement SB 90	214	178	212	212	212
State Motor Vehicle In Lieu Tax	260	241	-	-	-
Subtotal Intergovernmental	27,762	21,824	13,287	13,723	14,357
Charges, Fees, and Services					
Administrative Fee	863	826	542	542	542
ALS Fees	21,877	25,928	23,686	26,192	29,541
Animal Shelter Fees and Charge	308	254	280	230	230
Appeal Fees	9	52	-	-	-
City Attorney Fees	1	6	-	-	-
Code Enforcement Fee	2,768	3,553	3,287	3,287	3,476
Community Services Fees	2,128	1,956	2,333	2,469	2,612
Compliance Fee	8	132	5	722	472
Concessions	202	127	130	130	130
Demolition Charges	568	518	599	599	599
DUI Fees	152	85	67	67	67
Facility Use Fees	2,285	2,306	1,141	1,426	1,338
Fire Permit Fees	940	1,073	859	1,244	1,244
Fire Report Fees	6	6	1	1	-
Franchise Fees	6,769	5,507	6,608	5,618	5,731
Housing and Dangerous Buildings	154	147	182	182	182
Insurance Fee	-	1	-	-	-
Jail Booking Fee Recovery	175	173	210	210	210
Miscellaneous Proprietary Revenue	37	48	32	32	32
Non-Subsidized Parent Fees	-	-	-	-	-
Other Departmental Service	9,272	11,111	8,843	8,843	9,630
Other Fees	162	189	-	-	-
Other General Fees and Charges	131	197	23	57	133
Parking Fees	4	4	1	1	1
Parking Meter Receipts	11,834	12,624	11,629	11,629	8,140
Parking Meter Removal Fees	286	465	282	310	282
Recyclables Sales	-	5	15	15	15
Registration Fees	151	141	277	277	277
Residential Plan Review	3	-	-	-	-
Service Fees	177	90	35	35	35
Special Assessments - Administ	291	356	74	74	74

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Governmental Funds					
Charges, Fees, and Services (continued)					
Street Sidewalk and Curb Repair	1,900	2,446	1,525	1,525	1,525
Subdivision Map Processing - Planning	-	-	30	30	30
Swimming Pool Fees	166	176	448	200	200
Third Party Recoveries - Property	8	251	-	-	-
Third Party Recoveries - Vehicle	153	233	-	-	-
Tour Fees	30	26	-	-	-
Vehicle Abatement SAVSA	395	386	405	405	405
Subtotal Charges, Fees, and Services	64,212	71,396	63,550	66,353	67,152
Contributions from Other Funds					
Enterprise Fund General Tax Co	27,758	29,140	30,968	31,249	31,352
In-Lieu Franchise Fee	3,229	3,187	2,532	2,532	2,258
In-Lieu Property Tax	701	691	703	703	703
Investment Fees	2,462	3,009	2,251	2,251	2,600
Special Item Revenue	-	7,000	-	-	-
Subtotal Contributions from Other Funds	34,150	43,027	36,454	36,735	36,913
Miscellaneous Revenues					
Capital Contributions	-	58	-	-	-
Escheat	257	460	154	154	154
Gifts and Donations	9	10	-	-	-
Other Departmental Services	-	-	332	357	357
Sale of Real or Personal Property	44	75	-	-	-
Subtotal Miscellaneous Revenue	311	603	485	510	510
Total General Fund	554,539	609,674	609,072	626,150	589,339

FY2020/21 Proposed Budget

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Enterprise Funds					
Community Center					
Box Office Fees	1,168	698	179	179	166
Catering Fees	1,220	1,063	-	-	300
Concessions	1,019	952	-	-	100
Facility Use Fees	4,155	3,814	976	976	732
Insurance Fee	3	-	5	5	1
Interest on Investments	564	5,240	200	200	200
Miscellaneous Governmental Revenue	65	86	13	13	12
Other Bonds Issued	-	283,315	-	-	-
Other Departmental Service	3	-	-	-	-
Other Fees	764	703	-	-	513
Premium on Bond Sales	-	32,555	-	-	-
Real Property Rental	766	837	75	75	149
Registration Fees	4	3	-	-	-
Royalties	-	-	-	588	866
Service Fees	479	390	250	250	183
Transient Occupancy Tax	26,651	29,346	28,433	28,433	12,589
Transient Occupancy Tax - Penalty	4	3	3	3	3
Transient Occupancy Tax - Prior	184	128	83	83	83
Subtotal Community Center	37,048	359,132	30,218	30,806	15,896
Parking					
Administrative Fee	396	508	424	424	424
Delinquency Charges	1	(2)	-	-	-
Facility Use Fees	-	14	-	-	-
Interest on Investments	407	553	600	600	300
Interest on Receivables	-	(1)	-	-	-
Miscellaneous Governmental Revenue	5	3	-	-	-
Other Agency Payments	-	1	-	-	-
Other Departmental Services	-	1	-	-	-
Other Fees	37	36	-	-	-
Other General Fees and Charges	(12)	(3)	-	-	-
Other Recoveries	5	207	-	-	-
Parking Fees	17,892	18,076	18,120	18,120	16,820
Real Property Rental	611	729	674	674	685
Royalties	61	66	-	-	-
Sale of Real or Personal Property	-	4	-	-	-
Vehicle or Equipment Rental	44	48	-	-	-
Subtotal Parking	19,447	20,238	19,818	19,818	18,229
Solid Waste					
Facility Use Fees	150	175	170	170	170
Fines and Penalties	8	16	-	-	-
Interest on Investments	649	1,050	-	750	750
Interest on Receivables	4	2	-	-	-
Miscellaneous Governmental Revenue	135	177	-	-	-
Miscellaneous Proprietary Revenue	16	13	-	-	-
Other Agency Payments	154	266	458	458	33
Other Departmental Services	55	30	-	-	-
Other Recoveries	5	-	-	-	-
Recyclables Sales	654	261	300	300	100
Sale of Real or Personal Property	31	51	-	-	-
Service Fees	64	119	12	12	12
Third Party Recoveries - Vehicle	134	-	-	-	-
Utility Service Extensions	31	22	-	-	-
Utility Services Charges	62,230	62,618	63,417	65,969	74,464
Subtotal Solid Waste	64,321	64,801	64,357	67,659	75,529

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Enterprise Funds (continued)					
Storm Drainage					
Compliance Fee	153	117	30	30	100
Drainage Impact Fee	85	38	-	-	-
Interest on Investments	605	904	-	-	-
Interest on Receivables	77	67	422	422	422
Miscellaneous Governmental Revenue	7	8	-	-	10
Miscellaneous Proprietary Revenue	24	7	15	15	15
Other Fees	48	37	-	-	40
Plan Check Fees	56	35	25	25	40
Public Works Review	-	1	-	-	-
Service Fees	31	45	15	15	25
Subdivision Map Processing - Engineering	3	5	-	-	-
Third Party Recoveries - Property	-	36	-	-	-
Utility Service Extensions	10	7	-	-	-
Utility Services Charges	37,872	38,371	37,694	37,694	38,354
Subtotal Storm Drainage	38,970	39,677	38,201	38,201	39,006
Wastewater					
Interest on Investments	651	1,081	-	-	-
Interest on Receivables	12	9	392	392	392
Miscellaneous Governmental Revenue	12	1	-	-	-
Miscellaneous Proprietary Revenue	15	14	23	23	20
Other Bonds Issued	-	25,960	-	-	-
Premium on Bond Sales	-	6,045	-	-	-
Regional Sanitation District	860	1,090	1,013	1,013	800
Service Fees	61	86	-	-	60
Sewer Permits	88	1,658	-	-	-
Subdivision Map Processing - Engineering	3	5	-	-	-
Utility Service Extensions	51	36	27	27	50
Utility Services Charges	36,617	39,475	42,968	42,968	42,968
Subtotal Wastewater	38,370	75,458	44,423	44,423	44,290
Water					
Appeal Fees	2	-	-	-	-
Cellular Revocable Permits	42	66	71	71	55
Fire Hydrant Use Fee	163	89	79	79	125
Interest Income - LAIF	25	(15)	-	-	-
Interest on Investments	2,497	2,599	-	-	-
Interest on Receivables	-	-	400	400	400
Miscellaneous Governmental Revenue	145	118	75	75	100
Miscellaneous Proprietary Revenue	204	22	51	51	50
Other Agency Payments	159	121	39	39	100
Other Bonds Issued	3,843	13,861	-	-	-
Other Recoveries	49	17	-	-	-
Public Facilities Impact Fee	144	-	-	-	-
Residential Construction Water	250	235	-	-	100
Sale of Real or Personal Property	424	1,743	-	-	-
Service Fees	98	145	70	70	100
Special Item Revenue	-	2,552	-	-	-
Subdivision Map Processing - Engineering	3	5	-	-	-
Utility Service Extensions	46	37	36	36	36
Utility Services Charges	116,722	125,461	138,383	138,383	134,441
Utility Shut-Off Fee	103	98	-	-	95
Water Flow Test Fee	175	211	85	85	100
Water Tap Sales	1,551	1,575	486	486	750
Subtotal Water	126,645	148,937	139,776	139,776	136,452
Total Enterprise Funds	324,800	708,245	336,792	340,682	329,402

FY2020/21 Proposed Budget

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Internal Service Funds					
Fleet Management					
Fleet Charges Accident Repair	629	765	638	638	763
Fleet Charges O & M	19,202	20,042	21,484	21,484	22,549
Fleet Vehicle Revenue	29,521	21,024	20,008	21,611	22,492
Gasoline and Oil Sales	6,342	7,042	6,729	6,729	7,657
Interest on Investments	216	312	-	-	-
Miscellaneous Governmental Revenue	4	8	-	-	-
Miscellaneous Other Federal	492	-	-	-	-
Other Agency Payments	1	-	-	-	-
Other Recoveries	9	38	-	-	-
Sale of Real or Personal Property-Salvage	573	649	461	461	461
Vehicle or Equipment Rental	659	572	574	574	511
Subtotal Fleet Management	57,648	50,451	49,894	51,497	54,433
Risk Management					
Interest on Investments	1,626	2,385	500	500	500
Interest on Receivables	-	-	71	71	71
Other Departmental Services	1,075	1,897	-	-	-
Other Recoveries	4	3	-	-	-
Risk Fund In-Lieu Insurance	30,200	34,193	39,182	39,182	44,899
Service Fees	-	-	-	-	100
State Mandated Reimbursement SB 90	18	19	-	-	-
Third Party Recoveries - Property	746	356	250	250	250
Third Party Recoveries - Vehicle	-	-	-	-	-
Third Party Recoveries Workers' Compensation	9	(18)	-	-	-
Subtotal Risk Management	33,679	38,836	40,003	40,003	45,820
Total Internal Service Funds	91,326	89,287	89,897	91,500	100,253

FY2020/21 Proposed Budget

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Other Governmental Funds					
CIRBS	26	81	-	-	-
GasTax	10,740	10,660	10,665	10,665	12,239
65th Street Area Impact Fee	198	50	-	-	-
4th R Program	6,925	7,204	5,821	5,950	5,950
Art In Public Places Projects	24	12	-	-	-
Assessment Reg and SDRIS	3	4	-	-	-
Cal EPA	204	238	172	172	188
CIP Reimbursable	65	80	-	-	-
Citation I-5 Improvements	6	9	-	-	-
Citation I-5 Maintenance	12	18	-	-	-
Citywide Low Income Housing	2,317	3,214	2,300	2,300	3,050
Cultural Services - Other	185	184	155	155	155
Debt Service Funds	6,273	37,734	8,502	8,502	8,477
Development Services	3,674	2,502	3,387	1,387	3,451
Downtown Impact Fee	154	49	-	-	-
Downtown Management District	3,054	3,226	3,208	3,342	3,342
Ethel Macleod Hart Trust	182	155	-	-	-
Externally Funded Programs	32	116	-	-	-
Fair Share Contributions	205	1,113	529	674	-
Fairytale Town	57	56	50	50	50
Florin Road Storm and San	1	1	-	-	-
Golden 1 Center	51	96	-	-	-
Golf	1,553	1,124	1,155	1,155	987
Greenbriar Traffic Congestion	-	905	-	-	-
I-5 Subregional Corridor Mitig	84	3	-	-	-
Innovation and Growth	6,753	9,588	8,128	8,128	8,128
Jacinto Creek	350	189	-	-	-
Land Park	132	121	91	91	91
Landscaping and Lighting	16,316	17,142	17,528	17,528	18,145
Library Services Parcel Tax	7,541	7,846	8,274	8,274	8,640
Major Street Construction	5,090	4,248	3,095	3,095	2,095
Marcy Friedman ESC APP	1	1	-	-	-
Marina	1,886	1,934	1,590	1,590	1,590
Measure A Construction	1,804	-	-	-	-
Measure A Maintenance	11,348	12,142	12,025	12,025	12,583
Museum of History, Science, & Tech	5	7	-	-	-
NMA Safety, Streets, Ped, Bic	583	1,799	1,690	1,690	1,805
NMA Traffic Control & Safety	424	1,281	1,219	1,219	1,286
North Natomas Financing Plan	15,020	16,506	-	-	-
Operating Grants	75	136	-	-	-
Other	1,130	646	-	-	-
Park Development	10,389	9,399	229	229	229
Private Development	155	185	-	-	-
Quimby Act	955	1,095	100	100	100
Railyards Impact Fee	-	(2)	50	50	50
Redevelopment Bond Funds	2,513	931	-	-	-
River District Impact Fee	21	182	-	-	-
Road Maint and Rehabilitation	2,892	9,214	8,249	8,249	8,240
Sheraton MOPA Project	225	319	-	-	-
SHRA CDBG	29	-	29	29	29
So Natomas Comm Improv	20	21	-	-	-
So Natomas Facility Benefit	511	1,114	-	-	-
So Natomas I-5 Developer Impr	9	13	-	-	-
Special Districts	19,394	20,492	20,544	21,287	21,110
Special Districts - Capital	207	413	12	-	-
Special Program Donations	-	15	250	-	250
START	412	548	607	658	658

Schedule 6 (continued)
Revenue Budget (in 000s)

	FY2017/18 Actuals	FY2018/19 Actuals	FY2019/20 Approved	FY2019/20 Amended	FY2020/21 Proposed
Other Governmental Funds (continued)					
State Route 16 Relinquishment	7	10	-	-	-
State Route 160	-	1	-	-	-
State Route 275	1	1	-	-	-
Street Cut	87	198	150	150	157
Sunset, Meadows A/D Maint	24	36	-	-	-
Traffic Safety	578	440	500	500	400
Transportation Development	405	413	376	376	378
Transportation Development Impact Fee	1,315	1,859	1,000	1,000	1,000
Transportation System Management	3	4	-	-	-
Tree Planting Replacement	431	134	125	125	120
Wastewater Development Fees	1,923	510	-	-	-
Water Development Fees	5,763	5,892	-	-	-
Water Planning	1,400	1,265	1,134	1,134	1,124
Willowcreek Fee District	12	366	-	-	-
Zoo	55	56	50	50	50
Total Other Governmental Funds	154,222	197,543	122,989	121,928	126,148

Schedule 7
Operating Grants - \$8.1 million

This section provides an overview of significant grant activities that departments conduct with federal, state, and local sponsorship to advance City objectives and supplement City programs. Grant payments for non-labor items are charged directly to the grant fund. Grant payments for labor are noted in the grant fund and also show as a grant recovery in the General Fund or other funds to which the employees are assigned. This information is not all-inclusive and is intended as a general summary of the City's success in receiving grants. Resources for capital programs are also included in the 2020-2025 CIP. Significant grant amounts that will benefit FY2020/21 are summarized by department below.

FIRE DEPARTMENT - \$1,236,104

Urban Search and Rescue (US&R) \$1,236,104

The National US&R system is a cooperative effort between the Department of Homeland Security (DHS), participating state emergency management agencies, and local public safety agencies across the country. The system is built around a core of sponsoring agencies prepared to deploy US&R task forces immediately and initiate US&R operations at DHS's direction. US&R operational activities include locating, extricating, and providing on-site medical treatment to victims trapped in collapsed structures, victims of weapons of mass destruction (WMD) events, victims of major flooding and, when assigned, performing incident command or other operational activities. California has eight of the 28 US&R Task Forces. The City's Fire Department (SFD) is the sponsoring agency of California Task Force 7 (CA-TF7). DHS provides financial support in the form of grants/cooperative agreements to each of the sponsoring agencies. SFD is solely responsible for the administrative management of CA-TF7. As required by the cooperative agreement, SFD will use this grant to train task force personnel; maintain a state of readiness; and acquire necessary equipment and supplies. Funding is included to staff the following positions: one Battalion Chief, one Administrative Analyst, and one Administrative Technician, and two Cache Logisticians. Funding for this program, which varies annually, is provided on an annual basis from DHS.

POLICE DEPARTMENT - \$5,334,446

FY2017 Urban Area Security Initiative \$2,067,500

This program provides funding from the Department of Homeland Security through the State of California to enhance the five mission areas of the National Preparedness Goal: Prevention, Protection, Mitigation, Response and Recovery.

Option for Public Safety Program \$1,186,449

This program provides funding from the state through Sacramento County to law enforcement jurisdictions to support law enforcement activities. This funding is determined by the City's population, which is based on the most recent January population estimate provided by the California Department of Finance.

FY17 Edward Byrne Memorial Justice Assistance Program	\$248,327
FY18 Edward Byrne Memorial Justice Assistance Program	\$252,397
FY19 Edward Byrne Memorial Justice Assistance Program	\$246,833

This federal program provides annual funding to state and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. These awards are being used to support the department's Air Operations Program. Expenses include fuel, regular inspections and repair, and the overhaul and replacement of equipment.

FY17 Community Oriented Policing (COPS) Hiring Program Grant **\$625,005**

This federal program provides funding directly to law enforcement agencies to create and preserve jobs, and to increase community policing capacity and crime-prevention efforts, especially gun violence. The department is using these grants to hire and retain 15.0 FTE Police Officers. The awards fund entry-level salaries and benefits for the officers over a three-year period, up to \$125,000 per position for the entire three-year term. Compensation costs in excess of the three-year grant period and one-year retention period are supported with Measure U resources. Without Measure U resources, the City would be unable to accept the award.

State of California - Gang Violence Suppression **\$360,000**

The purpose of this program is to reduce the level of gang violence in target areas and to divert potentially dangerous gang activity. The City partners with the Sacramento County District Attorney's Office, Sacramento County Probation Office, Sacramento City Unified School District, Another Choice Another Chance, and La Familia Counseling Center to achieve program goals.

State of California – Innovations Grant Program **\$134,185**

The purpose of this program is to develop an innovative way to reduce officer involved shootings by addressing the areas of use of force and de-escalation. Development of a physical and mental wellness program to increase officer performance and impact their ability to make critical decisions during contacts with the public and in critical incidents. This multi-session education program will strive to reduce stress, enhance confidence, lessen anxiety by boosting the mental and physical health of its officers.

State of California – Surrendered & Abandoned Vessel Exchange **\$120,000**

This state funded program addresses and prevents marine debris caused by abandoned recreational vessels in the City's waterways. The Department's Marine Unit coordinates with marinas and city citizens to remove derelict vessels and ensure proper disposal to avoid environmental hazards.

Selective Traffic Enforcement Program **\$93,750**

This state program exists to increase traffic safety enforcement, outreach, and engagement activities to reduce motorist, bicyclist, and pedestrian injuries and fatalities attributable to driving under the influence (DUI) and unsafe driving (e.g., speeding, texting, etc.).

UTILITIES - \$635,916

Sacramento Regional County Sanitation District and Sacramento Area Sewer District FY20 Confluence Regional Partnership Grant **\$140,000**

This SRCSD-SASD FY20 Confluence Regional Partnership Grant is being used to fund a study to collect and analyze water samples from Paradise Beach to Sutter's Landing to investigate sources and levels of bacteria along the Lower American River during the 2019 and 2020 dry seasons.

Department of Water Resources, FY20 FMAP (Flood Maintenance Assistance Program) **\$495,916**

The FMAP is a new program providing state funds to Local Maintaining Agencies (LMAs) for eligible maintenance activities to help obtain acceptable maintenance levels of the State Plan of Flood Control facilities (levees, channel, and structures). As an LMA, the DOU Wastewater and Drainage Division Levee Maintenance Section is responsible for the maintenance and inspection of 3.66 miles of levee on the Sacramento River and 19 miles of levees in the South Sacramento Streams Group (Morrison Creek).

YOUTH, PARKS, & COMMUNITY ENRICHMENT - \$885,890

START (Students Today Achieving Results for Tomorrow) **\$657,759**

START has funding of \$657,759 from the California Department of Education (DOE) After School Education and Safety (ASES) grant for this after-school literacy and enrichment program that serves over 415 elementary school children daily in the Robla Unified School District.

Workforce Innovation and Opportunity Act (WIOA)/Youth Program Development **\$77,206**

The Sacramento Employment and Training Agency provides funding to support 60 in-school youth (ages 16-21 years old) each year. Activities are individualized and may include paid work experience, tutoring, leadership development opportunities, adult mentoring, comprehensive guidance and counseling, and a minimum of one year of follow-up services.

ASES Program **\$150,925**

Grant funding from the DOE provides after-school academic support, enrichment activities, recreation, and sports for students at middle schools in the Sacramento City Unified School District (SCUSD). The school districts are the "grantees" who contract with the City for the delivery of the program.

Schedule 8
Reclassification Requests (in Full-Time Equivalents)
all requests are subject to Human Resources approval

Departments have submitted position study requests for the following positions. The Human Resources Department will complete position reviews to determine the appropriate classification. If the proposed classification results in a change of bargaining unit, Human Resources will notify the appropriate employee organization.

Department	Budgeted Classification	Union (Rep. Unit #)	FTE
Community Development			
	Program Specialist	SCXEA (01)	2.00
Convention and Cultural Services			
	Administrative Officer	SCXEA (01)	1.00
	Arts Program Coordinator	L39 (16)	2.00
Finance			
	Senior Accountant Auditor	SCXEA (14)	1.00
Police			
	Program Analyst	SCXEA (14)	1.00

Convention and Cultural Services (CCS) - Classification and Compensation Study

The Human Resources and Finance Department are authorized to work with the Convention and Cultural Services Department and representatives from SCXEA and Local 39 to review existing job classifications and compensation structure for positions in the History Division and Crocker Art Museum to ensure they are internally equitable, externally competitive, and consistent with other government agencies that are similar in size, economic climate, and population with the City of Sacramento.

Union	Rep. Unit #	Represented Unit
L39	16	Stationary Engineers, Local 39 (Office & Technical)
SCXEA	01	Sacramento City Exempt Employees Association (Exempt Management)
SCXEA	14	Sacramento City Exempt Employees Association (Exempt Management Support)

FY2020/21 Proposed Budget

Schedule 9
Multi-year Operating Projects (MYOPs)

Project Name	Project Number	Fund Name	Fund #	Total Project Budget as of March 2020	Estimated Balance as of March 2020	FY2020/21 Funding
Cannabis Policy and Enforcement	I06420000	General Fund	1001	20,071,431	16,644,192	1,050,000
Cesar Chavez Park Maintenance	I19101200	General Fund	1001	21,114	21,114	32,093
Citywide Litigation Project	I80310000	General Fund	1001	1,620,000	857,554	500,000
Cultural Arts Awards	I17000700	General Fund	1001	1,900,000	323	114,000
Electrical Safety Program	I13000100	General Fund	1001	430,259	142,635	100,000
Gang Prevention and Intervention	I02000600	General Fund	1001	4,642,983	172,248	893,444 ¹
General Plan Update	I22000000	General Fund	1001	372,966	284,469	96,000
Homeless Housing Initiative	I02000200	General Fund	1001	10,199,348	415,666	2,146,098 ¹
Homeless Mitigation	I15200200	General Fund	1001	482,000	368,964	260,000
Oak Park Clinic Building Maintenance	I19101100	General Fund	1001	50,400	50,400	50,400
Police Impact Teams	I11002400	General Fund	1001	1,725,000	197,633	550,000
Powerhouse Science Center	E18000400	General Fund	1001	1,960,000	1,314,466	600,000
Successor Agency (RASA) Support	I80005010	General Fund	1001	500,000	433,627	500,000
Utility Rate Assistance Program	I14130100	General Fund	1001	13,791,481	5,810,312	3,772,720
Webgrant Restructuring Program	I07000900	General Fund	1001	689,558	343,851	100,000
Subtotal General Fund:				\$	10,764,755	
FUEL Network	I02000800	Measure U	2401	1,050,000	250,000	250,000
FY2020 City Attorney's Office	I80030900	Measure U	2401	-	-	208,120 ³
FY2020 Community Development Measure U	I80210900	Measure U	2401	-	-	652,722 ³
FY2020 Economic Development Measure U	I80180900	Measure U	2401	-	-	4,195,527 ³
FY2020 Fire Measure U	I80120900	Measure U	2401	-	-	21,641,934 ³
FY2020 Information Technology Measure U	I80070900	Measure U	2401	-	-	465,076 ³
FY2020 Police Measure U	I80110900	Measure U	2401	-	-	41,726,303 ³
FY2020 Public Works Measure U	I80150900	Measure U	2401	-	-	1,000,000 ³
FY2020 YPCE Measure U	I80190900	Measure U	2401	-	-	14,403,065 ³
Gang Prevention and Intervention	I02000600	Measure U	2401	729,268	105,000	500,000
Police Information Technology Infrastructure	I11002700	Measure U	2401	1,090,595	648,600	468,595
Police Observation Devices (PODs)	I11002300	Measure U	2401	157,500	157,500	29,500
Police ShotSpotter Gunshot Detection System	I11002500	Measure U	2401	306,000	(8,600)	310,608
Subtotal Measure U Fund:				\$	85,851,450	
Subtotal General/Measure U :				\$	96,616,205	

¹Funding for positions to support this effort is included in the City Manager's Office.

²These are reimbursable projects and have corresponding revenue budgets.

³New MYOPs

Schedule 9 (continued)
Multi-year Operating Projects (MYOPs)

Project Name	Project Number	Fund Name	Fund #	Total Project Budget as of March 2020	Estimated Balance as of March 2020	FY2020/21 Funding
65th Street Impact Fee Program	I06000600	65th Street Impact Fee	3214	-	-	50,000
City Hall Tech Program	I02001500	Innovation and Growth	2031	250,000	92,155	125,000
City of Festivals Program	I15001211	Parking	6004	1,239,000	113,538	100,000
Driver Training Facility	E08000100	Risk	6502	1,300,000	761,027	100,000 ²
Fleet Acquisitions	I06000999	Various Funding Sources		-	-	21,680,116
F.O.C.A.S.	I13000400	Special Program Donations	2502	2,664,851	537,559	250,000 ²
Forgivable Loan	I02180400	Innovation and Growth	2031	1,100,000	751,250	500,000
General Plan Update	I22000000	Development Services	2016	9,638,463	4,086,834	2,000,000 ²
N Natomas Admin Control	I22200100	NNFP Public Facilities Fee	3206	15,390,002	248,171	50,000
N Natomas Admin Control	I22200100	NNFP Transit Fee	3207	50,000	23,626	50,000
N Natomas Admin Control	I22200100	NNFP Pub Land Acquisition	3208	250,000	32,229	50,000
N Natomas Admin Control	I22200100	NNFP Reg Park Land Acquisition	3209	-	(19,732)	50,000
Powerhouse Science Center	E18000400	Innovation and Growth	2031	2,000,000	386,584	400,000
RAILS Grant Program	I18000100	Innovation and Growth	2031	2,970,709	1,074,022	1,000,000
Sacramento Economic Gardening 3 Year	I02184000	Innovation and Growth	2031	436,000	345,970	436,000
Sacramento Entrepreneur Dev Academy Ph 1	I02183000	Innovation and Growth	2031	750,000	750,000	750,000
Solid Waste Outreach	I14120200	Solid Waste	6007	2,868,834	489,706	200,000
Storm Drainage Planning and Management	I14100000	Storm Drainage	6011	14,306,598	3,393,288	1,293,882
SVS Operations and Management	I15001000	Parking	6004	492,000	24,535	221,000
SW Container Replacement	I14120500	Solid Waste	6007	11,593,245	1,998,657	1,000,000
Wastewater Planning and Management	I14600000	Wastewater	6006	12,586,806	4,965,569	1,505,000
Water Planning and Management	I14400000	Water	6005	19,091,599	6,268,930	2,789,212
Subtotal Other Funds: \$						34,600,210
Total \$						131,216,415

¹Funding for positions to support this effort is included in the City Manager's Office.

²These are reimbursable projects and have corresponding revenue budgets.

³New MYOPs

FY2020/21 Proposed Budget

Schedule 10
Five-Year Projected Net Debt Service by Fund (in 000s)

<u>Fund Type</u>	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25
<u>Governmental Funds</u>					
General Fund	15,123	16,431	17,095	16,639	16,578
Subtotal Governmental Funds	15,123	16,431	17,095	16,639	16,578
<u>Enterprise Funds</u>					
Community Center	27,120	19,218	19,222	19,219	19,219
Parking	11,909	10,976	10,280	10,077	9,781
Solid Waste	1,688	1,677	1,678	1,677	1,674
Storm Drainage	3,242	235	235	235	233
Wastewater	4,031	4,116	4,116	4,117	4,117
Water	29,773	29,764	29,154	29,147	29,135
Subtotal Enterprise Funds	77,762	65,986	64,684	64,471	64,159
<u>Internal Service Funds</u>					
Fleet Management	46	46	46	46	45
Worker's Compensation	71	71	66	60	54
Subtotal Internal Service Funds	117	117	112	106	99
<u>Other Governmental Funds</u>					
2006 CIRBs, Series B (CRCIP)	2,719	2,718	2,723	2,715	2,713
2006 CIRBs (Refunding), Series E	205	207	503	463	462
2015 Golden 1 Center Revenue Bonds	17,279	15,312	16,149	16,581	17,121
2016 Lease Financing-H Street	1,343	1,345	1,347	1,339	1,349
Debt Service-93 Series A	1,052	-	-	-	-
Debt Service-93 Series B	2,980	-	-	-	-
Golf	1,166	442	435	435	435
Marina	921	1,121	1,152	1,182	1,207
NNFP Public Facilities Fee	636	581	586	587	573
NNFP Reg Park Land Acquisition	422	837	843	846	825
Subtotal Other Governmental Funds	32,561	26,404	27,579	27,989	28,529
Total:	125,564	108,939	109,471	109,206	109,365

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SECTION – 5 Staffing

FY2020/21 Proposed Budget

Citywide Staffing Summary

Department	FY2019/20 Amended⁽¹⁾	FY2019/20 Council⁽²⁾	FY2020/21 Re-Org	FY2020/21 Add/Delete⁽³⁾	FY2020/21 Augmentations⁽⁴⁾	FY2020/21 Proposed
Mayor/Council	36.00	-	-	-	-	36.00
City Auditor	10.00	-	-	-	-	10.00
City Attorney	59.00	-	-	-	-	59.00
City Clerk	19.00	-	-	-	-	19.00
City Manager ^(3.a)	72.00	-	(1.00)	(1.00)	-	70.00
City Treasurer	14.00	-	-	-	-	14.00
Community Development	290.00	-	-	-	-	290.00
Convention and Cultural Services	116.19	-	1.00	-	-	117.19
Finance	91.00	-	-	-	-	91.00
Fire	711.50	1.00	-	-	-	712.50
Human Resources	80.00	-	-	-	-	80.00
Information Technology ^(3.b)	195.50	-	-	1.00	1.00	197.50
Police ^(3.c)	1,099.46	-	-	(1.50)	-	1,097.96
Public Works ^(3.d)	736.35	-	-	(1.00)	8.00	743.35
Utilities ^(3.e)	574.90	-	-	(5.00)	-	569.90
Youth, Parks, and Community Enrichment ^(3.f)	704.16	-	-	0.86	-	705.02
Citywide and Community Support	5.00	-	-	-	-	5.00
Total	4,814.06	1.00	-	(6.64)	9.00	4,817.42

⁽¹⁾Correction to FY2019/20 Amended Budget (Resolution 2020-0014), 1.0 FTE moved from Community Development Department to City Auditor's Office, not the City Manager's Office. The Youth, Parks, and Community Enrichment classification study net adjustment was understated by 0.3 FTE and corrected.

⁽²⁾Add a 1.0 FTE grant funded Fire Captain position (Resolution 2020-0067).

⁽³⁾Add/delete includes FTE adjustments which do not result in an augmentation or net cost.

^(3.a)2.0 FTE Customer Services Representatives were deleted and a 1.0 FTE Administrative Technician was added. In addition, a 1.0 FTE Media and Communications Specialist position was added and a 1.0 FTE Staff Aide was deleted. The Human Resources Department will determine the correct classification.

^(3.b)1.0 FTE Program Specialist was added to the Information Technology (IT) Department funded by deleting a 1.0 FTE Telecommunications Systems Analyst II from the Public Works Department.

^(3.c)Five 0.10 FTE Custodian II's were deleted and a 1.0 FTE Custodian II was added. In addition lower level positions (5.0 FTE Reserve Community Service Officer's (CSO) and 8.0 FTE CSO's) are deleted to fund 11.0 FTE CSO II's. This results in a net reduction of 1.50 FTE.

^(3.d)1.0 FTE Telecommunications System Analyst was deleted from the Public Works Department to fund a 1.0 FTE Program Specialist in the IT

^(3.e)10.0 FTE positions were deleted and 5.0 FTE positions were added that resulted in a net reduction of 5.0 FTE.

^(3.f)Various position changes from the Youth, Parks, and Community Enrichment Department, which resulted in a net of 0.86 FTE and zero net

⁽⁴⁾Public Works Department includes 8.0 FTE Recycling and Solid Waste Division positions that were included in the rate adjustment approved by Council (Ordinance 2019-0046). Additionally, IT is adding 1.0 FTE Senior Systems Engineer position in the IT Security Team to safeguard the City's IT infrastructure.

FY2020/21 Proposed Budget

Mayor/Council	FY2019/20	FY2020/21	Change	
	Amended	Proposed		
Chief of Staff to the Mayor	1.00	1.00	-	
City Council	4.00	4.00	-	
Director of Public Safety Accountability	1.00	1.00	-	
Executive Assistant (MC)	13.00	13.00	-	
Mayor	1.00	1.00	-	
OPS Accountability Analyst	1.00	1.00	-	
OPS Accountability Specialist	1.00	1.00	-	
Senior Advisor to the Mayor	3.00	3.00	-	
Senior Council Representative	8.00	8.00	-	
Special Assistant to the Mayor	1.00	1.00	-	
Staff Aide MCS (Min/Max)	2.00	2.00	-	
	Total	36.00	36.00	-

FY2020/21 Proposed Budget

City Attorney	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Assistant City Attorney	2.00	2.00	-
City Attorney	1.00	1.00	-
Deputy City Attorney II	3.00	3.00	-
Investigator	1.00	1.00	-
Law Office Administrator	1.00	1.00	-
Legal Secretary (Ex)	9.00	9.00	-
Legal Staff Assistant (Ex)	2.00	2.00	-
Paralegal (Ex)	5.00	5.00	-
Paralegal Technical Support	1.00	1.00	-
Senior Deputy City Attorney	26.00	26.00	-
Senior Legal Staff Assistant (Ex)	1.00	1.00	-
Special Assistant to City Attorney	1.00	1.00	-
Supervising Deputy City Attorney	4.00	4.00	-
Supervising Legal Secretary	2.00	2.00	-
Total	59.00	59.00	-

FY2020/21 Proposed Budget

City Auditor	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Assistant City Auditor	1.00	1.00	-
Auditor	2.00	1.00	(1.00)
City Auditor	1.00	1.00	-
Fiscal Policy Analyst	1.00	2.00	1.00
Principal Fiscal Policy Analyst	1.00	1.00	-
Senior Fiscal Policy Analyst	4.00	4.00	-
Total	10.00	10.00	-

FY2020/21 Proposed Budget

City Clerk	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Administrative Analyst	-	1.00	1.00
Assistant City Clerk	1.00	1.00	-
City Clerk	1.00	1.00	-
Council/Clerk Operations Manager	1.00	1.00	-
Deputy City Clerk	7.00	7.00	-
Program Analyst	1.00	-	(1.00)
Program Specialist	3.00	3.00	-
Senior Deputy City Clerk	2.00	2.00	-
Staff Aide MGM (Min/Max)	1.00	1.00	-
Staff Assistant-Mayor Council	1.00	1.00	-
Ticket Policy and Event Services Manager	1.00	1.00	-
Total	19.00	19.00	(1.00)

FY2020/21 Proposed Budget

City Manager	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Administrative Analyst	3.00	9.00	6.00
Administrative Analyst (Rep20)	1.00	-	(1.00)
Administrative Officer	2.00	2.00	-
Administrative Technician	6.00	7.00	1.00
Assistant City Manager	4.00	4.00	-
Assistant Director	-	1.00	1.00
Assistant to the City Manager	1.00	1.00	-
Cannabis Manager	-	1.00	1.00
City Manager	1.00	1.00	-
Customer Service Specialist	2.00	-	(2.00)
Development Project Manager	-	9.00	9.00
Director of Emergency Mangement	1.00	1.00	-
Director of Governmental Affairs	1.00	1.00	-
Diversity and Equity Manager	1.00	1.00	-
Economic Development Manager	2.00	2.00	-
Executive Assistant (CMO)	2.00	2.00	-
Graphic Designer	1.00	1.00	-
Homeless Services Manager	1.00	1.00	-
Junior Development Project Manager	8.00	-	(8.00)
Marijuana Policy and Enforcement Manager	1.00	-	(1.00)
Media and Communications Officer	1.00	1.00	-
Media and Communications Specialist	1.00	2.00	1.00
Operations Manager	1.00	-	(1.00)
Principal Planner	1.00	1.00	-
Program Analyst	5.00	-	(5.00)
Program Manager	2.00	2.00	-
Program Specialist	3.00	2.00	(1.00)
Senior Accountant Auditor	1.00	1.00	-
Senior Development Project Manager	5.00	4.00	(1.00)
Special Projects Manager	4.00	4.00	-
Staff Aide MGM (Min/Max)	10.00	9.00	(1.00)
Total	72.00	70.00	(2.00)

FY2020/21 Proposed Budget

City Treasurer	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Administrative Analyst	1.00	1.00	-
Banking Operations Manager	1.00	1.00	-
Chief Investment Officer	1.00	1.00	-
City Treasurer	1.00	1.00	-
Investment Officer	1.00	1.00	-
Investment Operations Analyst	1.00	1.00	-
Senior Debt Analyst	2.00	2.00	-
Senior Investment Officer	1.00	1.00	-
Treasury Analyst	3.00	3.00	-
Treasury Assistant	1.00	1.00	-
Treasury Manager	1.00	1.00	-
Total	14.00	14.00	-

FY2020/21 Proposed Budget

Community Development	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Account Clerk II	4.00	4.00	-
Accountant Auditor	1.00	1.00	-
Accounting Technician	4.00	4.00	-
Administrative Analyst	3.00	8.00	5.00
Administrative Assistant	1.00	1.00	-
Administrative Technician	3.00	3.00	-
Animal Care Services Manager	1.00	1.00	-
Animal Care Technician	18.00	18.00	-
Animal Control Officer I	2.00	2.00	-
Animal Control Officer II	6.00	6.00	-
Animal Services Adoption Coordinator	1.00	1.00	-
Assistant Architect	1.00	1.00	-
Assistant Code Enforcement Officer	6.00	6.00	-
Assistant Planner	8.00	5.00	(3.00)
Associate Civil Engineer	3.00	3.00	-
Associate Planner	19.00	22.00	3.00
Building Inspector I	15.00	5.00	(10.00)
Building Inspector II	11.00	16.00	5.00
Building Inspector III	24.00	26.00	2.00
Building Inspector IV	10.00	13.00	3.00
Chief Animal Control Officer	1.00	1.00	-
Chief Building Official	1.00	1.00	-
Code Enforcement Manager	1.00	1.00	-
Code Enforcement Officer	21.00	21.00	-
Code and Housing Enforcement Chief	1.00	1.00	-
Customer Service Assistant	2.00	2.00	-
Customer Service Representative	18.00	18.00	-
Customer Service Specialist	8.00	8.00	-
Customer Service Supervisor	2.00	2.00	-
Deputy Chief Building Official	1.00	1.00	-
Development Project Manager	-	6.00	6.00
Development Services Technician I	8.00	7.00	(1.00)
Development Services Technician II	2.00	3.00	1.00
Development Services Technician III	4.00	4.00	-
Director of Community Development	1.00	1.00	-
Junior Development Project Manager	6.00	-	(6.00)
Painter	0.50	0.50	-
Permit Services Manager	1.00	1.00	-
Planning Director	1.00	1.00	-
Plans Examiner III	1.00	1.00	-
Principal Building Inspector	2.00	2.00	-
Principal Planner	5.00	5.00	-
Program Analyst	5.00	-	(5.00)
Program Manager	2.00	2.00	-

FY2020/21 Proposed Budget

Community Development (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Program Specialist	6.00	6.00	-
Public Information Coordinator	1.00	1.00	-
Registered Veterinary Technician	4.00	4.00	-
Senior Accountant Auditor	1.00	1.00	-
Senior Accounting Technician	1.00	1.00	-
Senior Animal Care Technician	3.00	3.00	-
Senior Animal Control Officer	2.00	2.00	-
Senior Architect	1.00	1.00	-
Senior Code Enforcement Officer	5.00	3.00	(2.00)
Senior Development Project Manager	1.00	1.00	-
Senior Engineer	1.00	1.00	-
Senior Painter	1.00	1.00	-
Senior Planner	9.00	9.00	-
Staff Aide CON (Min/Max)	1.00	1.00	-
Staff Aide MGM (Min/Max)	1.00	3.00	2.00
Supervising Building Inspector	8.00	8.00	-
Supervising Engineer	1.00	1.00	-
Support Services Manager	1.00	1.00	-
Urban Design Manager	1.00	1.00	-
Veterinarian	2.50	2.50	-
Youth Aide	1.00	1.00	-
Zoning Investigator	2.00	2.00	-
Total	290.00	290.00	-

FY2020/21 Proposed Budget

Convention and Cultural Services	FY2019/20 Amended	FY2020/21 Proposed	Change
Accounting Technician	1.00	1.00	-
Administrative Analyst	4.00	4.00	-
Administrative Assistant	1.00	1.00	-
Administrative Officer	3.00	3.00	-
Administrative Technician	2.00	2.00	-
Archivist	3.00	3.00	-
Art Museum Registrar	1.00	1.00	-
Arts Administrator	1.00	1.00	-
Arts in Public Places Specialist	1.00	-	(1.00)
Arts Program Assistant	2.00	2.00	-
Arts Program Coordinator	2.00	2.00	-
Arts Program Specialist	-	1.00	1.00
Assistant Box Office Supervisor	2.00	2.00	-
Associate Curator of Art	1.00	1.00	-
Booking Coordinator	2.00	2.00	-
Community Center Attendant I	19.94	19.94	-
Community Center Attendant II	7.00	7.00	-
Convention Center General Manager	1.00	1.00	-
Cultural and Creative Economy Manager	1.00	1.00	-
Curator of Art	1.00	1.00	-
Curator of Education	1.00	1.00	-
Curator of History	1.00	1.00	-
Customer Service Specialist	1.00	1.00	-
Deputy Convention Ctr General Manager	1.00	1.00	-
Director of Convention and Cultural Services	1.00	1.00	-
Events Associate	10.00	10.00	-
Events Coordinator	2.00	2.00	-
Events Duty Person	2.00	2.00	-
Events Services Manager	3.00	3.00	-
Events Services Supervisor	5.00	5.00	-
Facilities and Real Prop Superintendant	1.00	1.00	-
Historic District Manager	1.00	1.00	-
Lead Events Associate	2.00	2.00	-
Marina Aide	1.20	1.20	-
Mechanical Maintenance Supervisor	1.00	1.00	-
Museum Registrar	1.00	1.00	-
Museum Security Supervisor	1.00	1.00	-
Office Specialist	1.00	1.00	-
Program Manager	1.00	1.00	-
Program Specialist	-	1.00	1.00
Staff Aide MGM (Min/Max)	1.00	1.00	-
Stagehand I	2.75	2.75	-
Stagehand II	1.00	1.00	-
Stationary Engineer	5.00	5.00	-
Supervising Community Center Attendant	3.00	3.00	-
Ticket Seller	0.70	0.70	-
Ticket Seller (Exempt)	6.60	6.60	-
Zoo Attendant I	3.00	3.00	-
Total	116.19	117.19	1.00

FY2020/21 Proposed Budget

Finance	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Account Clerk II	6.00	5.00	(1.00)
Accounting Technician	3.00	2.00	(1.00)
Administrative Analyst	2.00	7.00	5.00
Administrative Assistant	1.00	1.00	-
Administrative Officer	1.00	1.00	-
Administrative Technician	5.00	5.00	-
Budget Analyst	1.00	1.00	-
Budget Manager	1.00	1.00	-
Claims Collector	6.00	6.00	-
Contract and Compliance Specialist	2.00	2.00	-
Customer Service Representative	16.00	16.00	-
Customer Service Specialist	2.00	3.00	1.00
Customer Service Supervisor	2.00	2.00	-
Director of Finance	1.00	1.00	-
Enforcement and Collections Supervisor	1.00	1.00	-
Financial Services Manager	3.00	-	(3.00)
Finance Manager	-	3.00	3.00
Financial Services Supervisor	1.00	1.00	-
Payroll Technician	4.00	4.00	-
Principal Accountant	2.00	3.00	1.00
Principal Budget Analyst	2.00	2.00	-
Procurement Services Manager	1.00	1.00	-
Program Analyst	5.00	-	(5.00)
Program Manager	3.00	3.00	-
Program Specialist	4.00	5.00	1.00
Senior Accountant Auditor	10.00	9.00	(1.00)
Senior Accounting Technician	1.00	1.00	-
Senior Budget Analyst	2.00	2.00	-
Senior Claims Collector	1.00	1.00	-
Senior Staff Assistant	1.00	1.00	-
Special Districts Manager	1.00	1.00	-
Total	91.00	91.00	-

FY2020/21 Proposed Budget

Fire	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Account Clerk II	3.00	3.00	-
Administrative Analyst	8.00	9.00	1.00
Administrative Assistant	1.00	1.00	-
Administrative Officer	1.00	1.00	-
Administrative Technician	10.00	10.00	-
Cache Logistics Coordinator	2.00	2.00	-
Customer Service Representative	3.00	3.00	-
Deputy Fire Chief	3.00	3.00	-
EMS Coordinator	1.00	1.00	-
Fire Assistant Chief	5.00	5.00	-
Fire Battalion Chief	14.00	14.00	-
Fire Captain	115.00	116.00	1.00
Fire Chief	1.00	1.00	-
Fire Engineer	103.00	103.00	-
Fire Investigator I	5.00	5.00	-
Fire Investigator II	1.00	1.00	-
Fire Marshal	1.00	1.00	-
Fire Prevention Officer I	5.00	4.00	(1.00)
Fire Prevention Officer II	11.00	12.00	1.00
Fire Recruit	11.50	11.50	-
Fire Service Worker	3.00	3.00	-
Firefighter	375.00	375.00	-
Investigator	1.00	1.00	-
Media and Communications Specialist	1.00	1.00	-
Office Specialist	7.00	7.00	-
Program Analyst	1.00	-	(1.00)
Program Specialist	1.00	1.00	-
Public Safety Admin. Manager	1.00	1.00	-
Senior Accountant Auditor	1.00	1.00	-
Senior Fire Prevention Officer	4.00	4.00	-
Staff Aide CON (Min/Max)	3.00	3.00	-
Staff Aide TMP (Min/Max)	2.00	2.00	-
Stores Administrator	1.00	1.00	-
Stores Clerk I	2.00	1.00	(1.00)
Stores Clerk II	1.00	2.00	1.00
Supervising Fire Service Worker	1.00	1.00	-
Support Services Manager	2.00	2.00	-
Total	711.50	712.50	1.00

FY2020/21 Proposed Budget

Human Resources	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Administrative Analyst	6.00	9.00	3.00
Administrative Assistant	1.00	1.00	-
Director of Human Resources	1.00	1.00	-
Environmental Health and Safety Manager	-	1.00	1.00
Environmental Health and Safety Officer	1.00	1.00	-
Environmental Health and Safety Specialist	7.00	7.00	-
Equal Employment Manager	1.00	1.00	-
Equal Employment Specialist	1.00	1.00	-
Human Resources Manager (Rep20)	3.00	3.00	-
Investigator	2.00	2.00	-
Labor Relations Analyst	1.00	1.00	-
Labor Relations Officer	4.00	4.00	-
Loss Prevention Manager	1.00	-	(1.00)
Personnel Analyst	5.00	5.00	-
Personnel Technician	17.00	17.00	-
Program Analyst	3.00	-	(3.00)
Program Manager	1.00	1.00	-
Program Specialist	3.00	3.00	-
Risk Manager	1.00	1.00	-
Senior Personnel Analyst	3.00	3.00	-
Senior Staff Assistant	4.00	4.00	-
Staff Assistant	2.00	2.00	-
Workers Comp Claims Asst I	2.00	2.00	-
Workers Comp Claims Asst II	1.00	1.00	-
Workers Comp Claims Manager	1.00	1.00	-
Workers Comp Claims Supervisor	2.00	2.00	-
Worker's Compensation Claims Representative	6.00	6.00	-
Total	80.00	80.00	-

FY2020/21 Proposed Budget

Information Technology	FY2019/20	FY2020/21	Change
	Amended	Proposed	
311 Customer Service Agent	33.50	32.50	(1.00)
311 Customer Service Specialist	3.00	3.00	-
311 Customer Service Supervisor	3.00	3.00	-
311 Manager	1.00	1.00	-
Administrative Analyst	1.00	3.00	2.00
Administrative Technician	1.00	1.00	-
Applications Developer	8.00	9.00	1.00
Assistant Director		1.00	1.00
Chief Information Officer	1.00	1.00	-
Department Systems Specialist I	1.00	2.00	1.00
Department Systems Specialist II	4.00	4.00	-
Geographic Information Systems Specialist I	2.00	3.00	1.00
Geographic Information Systems Specialist II	9.00	8.00	(1.00)
Geographic Information Systems Specialist III	4.00	4.00	-
Information Technology Manager	6.00	6.00	-
Information Technology Supervisor	11.00	11.00	-
Information Technology Support Specialist I	5.00	7.00	2.00
Information Technology Support Specialist II	17.00	16.00	(1.00)
Information Technology Trainee	3.00	1.00	(2.00)
Media Production Specialist II	1.00	1.00	-
Operations Manager	1.00	-	(1.00)
Principal Applications Developer	10.00	10.00	-
Principal Systems Engineer	7.00	7.00	-
Program Analyst	2.00	-	(2.00)
Program Manager	2.00	2.00	-
Program Specialist	8.00	9.00	1.00
Senior Applications Developer	17.00	17.00	-
Senior Department System Specialist	6.00	6.00	-
Senior Information Technology Support Specialist	4.00	4.00	-
Senior Systems Engineer	9.00	10.00	1.00
Senior Telecommunications Technician	1.00	1.00	-
Systems Engineer	11.00	11.00	-
Telecommunications Engineer II	2.00	2.00	-
Telecommunications Engineer III	1.00	1.00	-
Total	195.50	197.50	2.00

FY2020/21 Proposed Budget

Police	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Account Clerk I	-	1.00	1.00
Account Clerk II	2.00	1.00	(1.00)
Accountant Auditor	1.00	1.00	-
Accounting Technician	2.00	2.00	-
Administrative Analyst	10.00	24.00	14.00
Administrative Assistant	1.00	1.00	-
Administrative Officer	4.00	4.00	-
Administrative Technician	10.00	10.00	-
Community Service Officer I	15.00	7.00	(8.00)
Community Service Officer II	35.00	46.00	11.00
Community Service Representative I	3.00	3.00	-
Custodian II	4.50	5.00	0.50
Deputy Police Chief	3.00	3.00	-
Dispatcher I	6.00	13.00	7.00
Dispatcher II	74.00	67.00	(7.00)
Dispatcher III	10.00	10.00	-
Fingerprint Clerk	4.00	4.00	-
Forensic Investigator I	12.00	3.00	(9.00)
Forensic Investigator II	8.00	17.00	9.00
Media and Communications Specialist	1.00	1.00	-
Media Production Specialist I	4.00	4.00	-
Media Production Specialist II	3.00	3.00	-
Personnel Transactions Coordinator	1.00	1.00	-
Police Administrative Manager	1.00	-	(1.00)
Police Captain	11.00	11.00	-
Police Chief	1.00	1.00	-
Police Clerk II	17.00	17.00	-
Police Clerk III	3.00	3.00	-
Police Lieutenant	23.00	23.00	-
Police Officer	620.00	620.00	-
Police Records Specialist I	4.00	11.00	7.00
Police Records Specialist II	42.00	35.00	(7.00)
Police Records Specialist III	3.00	3.00	-
Police Records Supervisor	7.00	7.00	-
Police Sergeant	93.00	93.00	-
Police Social Services Administrator	1.00	1.00	-
Program Analyst	14.00	-	(14.00)
Program Manager	1.00	1.00	-
Property Assistant	9.00	9.00	-
Public Safety Admin. Manager	-	1.00	1.00
Public Safety Communications Manager	1.00	1.00	-
Reserve Community Service Officer	5.00	-	(5.00)
Reserve Police Officer I	0.66	0.50	(0.16)
Reserve Police Officer II	-	0.16	0.16
Security Officer	2.80	2.80	-
Senior Personnel Trans Coordinator	1.00	1.00	-
Senior Police Records Supervisor	3.00	3.00	-
Senior Property Assistant	4.00	4.00	-
Senior Staff Assistant	1.00	1.00	-

FY2020/21 Proposed Budget

Police (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Student Trainee (Most Majors)	10.50	10.50	-
Supervising Dispatcher	2.00	2.00	-
Supervising Forensic Investigator	4.00	4.00	-
Supervising Property Assistant	1.00	1.00	-
Total	1,099.46	1,097.96	(1.50)

FY2020/21 Proposed Budget

Public Works	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Account Clerk II	4.00	4.00	-
Accountant Auditor	2.00	2.00	-
Accounting Technician	7.00	7.00	-
Administrative Analyst	6.00	25.00	19.00
Administrative Assistant	1.00	1.00	-
Administrative Officer	2.00	2.00	-
Administrative Technician	8.00	9.00	1.00
Arborist/Urban Forester	6.00	6.00	-
Architectural Technician III	2.00	2.00	-
Assistant Civil Engineer	8.00	11.00	3.00
Associate Architect	2.00	2.00	-
Associate Civil Engineer	15.00	12.00	(3.00)
Associate Electrical Engineer	2.00	2.00	-
Associate Mechanical Engineer	1.00	1.00	-
Building Inspector III	1.00	1.00	-
Building Inspector IV	1.00	1.00	-
Building Maintenance Worker	8.00	8.00	-
Building Services Manager	2.00	2.00	-
Carpenter	3.00	3.00	-
Central Services Assistant III	1.00	1.00	-
Code Enforcement Officer	3.00	3.00	-
Construction Inspector I	2.00	1.00	(1.00)
Construction Inspector II	7.00	8.00	1.00
Construction Inspector III	12.00	12.00	-
Contract and Compliance Specialist	2.00	2.00	-
Custodian I	3.00	3.00	-
Custodian II	1.00	1.00	-
Customer Service Representative	1.00	1.00	-
Customer Service Specialist	3.00	3.00	-
Development Project Manager	-	1.00	1.00
Development Services Technician I	1.00	1.00	-
Director of Public Works	1.00	1.00	-
Electrical Construction Inspector II	-	1.00	1.00
Electrical Construction Inspector III	2.00	2.00	-
Electrician	3.00	3.00	-
Electrician Supervisor	1.00	1.00	-
Electronic Maintenance Technician II	1.00	1.00	-
Engineering Manager	2.00	2.00	-
Engineering Technician I	1.00	2.00	1.00
Engineering Technician II	2.00	-	(2.00)
Engineering Technician III	8.00	9.00	1.00
Equipment Maintenance Supervisor	4.00	4.00	-
Equipment Mechanic I	7.00	9.00	2.00
Equipment Mechanic II	24.00	22.00	(2.00)
Equipment Mechanic III	7.00	7.00	-
Equipment Serviceworker	25.00	25.00	-

FY2020/21 Proposed Budget

Public Works (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Facilities and Real Property Superintendant	2.00	2.00	-
Facilities Manager	1.00	1.00	-
Fleet Management Technician	3.00	3.00	-
Fleet Manager	1.00	1.00	-
Fleet Service Coordinator	3.00	3.00	-
HVAC Supervisor	1.00	1.00	-
HVAC Systems Mechanic	6.00	6.00	-
Integrated Waste Equip Operator	115.30	120.30	5.00
Integrated Waste General Manager	1.00	1.00	-
Integrated Waste General Supervisor	2.00	2.00	-
Integrated Waste Planning Superintendant	1.00	1.00	-
Integrated Waste Supervisor	10.00	10.00	-
Junior Development Project Manager	1.00	-	(1.00)
Licensed Land Surveyor	1.00	1.00	-
Locksmith	1.00	1.00	-
Maintenance Worker	16.00	17.00	1.00
Marina Aide	2.80	2.80	-
Marina and Boating Facilities Attendant	2.00	2.00	-
Office Specialist	1.00	1.00	-
Operations General Supervisor	10.00	10.00	-
Painter	3.00	3.00	-
Parking Enforcement Officer	49.00	49.00	-
Parking Enforcement Supervisor	3.00	3.00	-
Parking Facilities Maintenance Supervisor	1.00	1.00	-
Parking Lot Attendant	19.75	19.75	-
Parking Lot Supervisor	5.00	5.00	-
Parking Manager	1.00	1.00	-
Parking Meter Coin Collector	4.00	4.00	-
Parking Meter Collection Supervisor	1.00	1.00	-
Parking Meter Repair Worker	3.00	3.00	-
Personnel Transactions Coordinator	1.00	-	(1.00)
Plumber	3.00	3.00	-
Plumbing Supervisor	1.00	1.00	-
Principal Planner	1.00	1.00	-
Program Analyst	19.00	-	(19.00)
Program Manager	5.00	5.00	-
Program Specialist	12.00	12.00	-
Real Property Agent II	2.00	2.00	-
Real Property Agent III	2.00	2.00	-
Senior Accountant Auditor	2.00	2.00	-
Senior Accounting Technician	3.00	3.00	-
Senior Architect	2.00	2.00	-
Senior Building Maintenance Worker	1.00	1.00	-
Senior Central Services Asst	1.00	1.00	-
Senior Code Enforcement Officer	1.00	1.00	-

FY2020/21 Proposed Budget

Public Works (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Senior Electronic Maintenance Technician	1.00	1.00	-
Senior Engineer	14.00	14.00	-
Senior Engineering Technician	2.00	2.00	-
Senior Equipment Service Worker	1.00	1.00	-
Senior HVAC Systems Mechanic	2.00	2.00	-
Senior Integrated Was Equip Operator	5.00	8.00	3.00
Senior Landfill Engineering Technician	1.00	1.00	-
Senior Maintenance Worker	2.00	2.00	-
Senior Office Specialist	6.00	5.00	(1.00)
Senior Parking Lot Attendant	4.50	4.50	-
Senior Planner	1.00	1.00	-
Senior Tree Maintenance Worker	4.00	4.00	-
Senior Tree Pruner	4.00	4.00	-
Staff Assistant	2.00	2.00	-
Street Construction Equip Operator	9.00	9.00	-
Street Construction Laborer	39.00	39.00	-
Street Construction Laborer Trainee	4.00	4.00	-
Street Maintenance Supervisor	7.00	7.00	-
Streets Manager	1.00	1.00	-
Structural Maintenance Supervisor	2.00	2.00	-
Supervising Architect	1.00	1.00	-
Supervising Construction Inspector	4.00	4.00	-
Supervising Engineer	7.00	7.00	-
Supervising Financial Analyst	3.00	3.00	-
Supervising Surveyor	1.00	1.00	-
Support Services Manager	3.00	3.00	-
Survey Party Chief	2.00	2.00	-
Survey Technician I	2.00	1.00	(1.00)
Survey Technician II	4.00	4.00	-
Telecommunications Engineer I	1.00	1.00	-
Telecommunications Engineering III	1.00	1.00	-
Telecommunications Systems Analyst II	1.00	-	(1.00)
Telecommunications Technician Trainee	1.00	1.00	-
Traffic Control and Lighting Supervisor	3.00	3.00	-
Traffic Control and Lighting Technician I	2.00	2.00	-
Traffic Control and Lighting Technician II	11.00	10.00	(1.00)
Traffic Control and Lighting Technician Trainee	-	1.00	1.00
Traffic Investigator I	1.00	2.00	1.00
Traffic Investigator II	1.00	1.00	-
Traffic Investigator III	4.00	3.00	(1.00)
Traffic Supervisor	3.00	3.00	-
Traffic Worker I	8.00	8.00	-
Traffic Worker II	6.00	6.00	-
Traffic Worker III	2.00	2.00	-
Tree Maintenance Supervisor	1.00	1.00	-
Tree Maintenance Worker	6.00	6.00	-

FY2020/21 Proposed Budget

Public Works (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Tree Pruner I	1.00	1.00	-
Tree Pruner II	9.00	9.00	-
Tree Pruner Supervisor	2.00	2.00	-
Vehicle Service Attendant	2.00	2.00	-
Total	736.35	743.35	7.00

FY2020/21 Proposed Budget

Utilities	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Accountant Auditor	-	1.00	1.00
Accounting Technician	5.00	5.00	-
Administrative Analyst	7.00	23.00	16.00
Administrative Assistant	1.00	1.00	-
Administrative Technician	8.00	8.00	-
Assistant Civil Engineer	6.00	5.00	(1.00)
Assistant Water Cross Connection Control Specialist	4.00	4.00	-
Associate Civil Engineer	12.00	13.00	1.00
Associate Electrical Engineer	3.00	3.00	-
Blacksmith Welder	1.00	1.00	-
Business Services Manager	1.00	1.00	-
Claims Collector	1.00	1.00	-
Construction Inspector II	1.00	1.00	-
Customer Service Representative	30.00	27.00	(3.00)
Customer Service Specialist	8.00	7.00	(1.00)
Customer Service Supervisor	5.00	4.00	(1.00)
Development Services Technician I	1.00	-	(1.00)
Development Services Technician II	1.00	2.00	1.00
Development Services Technician III	1.00	1.00	-
Director of Utilities	1.00	1.00	-
Electrical Design Technician	1.00	1.00	-
Electrician	13.00	11.00	(2.00)
Electrician Supervisor	2.00	2.00	-
Engineering Manager	1.00	1.00	-
Engineering Technician II	1.00	2.00	1.00
Engineering Technician III	2.00	1.00	(1.00)
Generator Technician	5.00	5.00	-
Information Technology Supervisor	2.00	2.00	-
Instrument Technician I	4.00	4.00	-
Instrument Technician II	8.00	7.00	(1.00)
Instrumentation Supervisor	1.00	1.00	-
Junior Plant Operator	13.00	13.00	-
Machinist	16.00	16.00	-
Machinist Helper	17.00	17.00	-
Machinist Supervisor	4.00	4.00	-
Media and Communications Specialist	1.00	1.00	-
Meter Reader	4.00	4.00	-
Meter Reading Supervisor	1.00	1.00	-
Office Specialist	2.00	2.00	-
Personnel Transactions Coordinator	2.00	2.00	-
Plant Operator	33.00	33.00	-
Process Control Systems Specialist	6.00	7.00	1.00
Program Analyst	17.00	-	(17.00)
Program Manager	6.00	6.00	-
Program Specialist	14.00	14.00	-
Senior Accountant Auditor	1.00	1.00	-

FY2020/21 Proposed Budget

Utilities (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Senior Accounting Technician	1.00	1.00	-
Senior Electrician	2.00	2.00	-
Senior Engineer	18.00	18.00	-
Senior Engineering Technician	2.00	2.00	-
Senior Generator Technician	2.00	2.00	-
Senior Maintenance Worker	5.00	5.00	-
Senior Office Specialist	1.00	1.00	-
Senior Personnel Transaction Coordinator	2.00	2.00	-
Senior Plant Operator	16.00	16.00	-
Senior Staff Assistant	5.00	5.00	-
Senior Store Keeper	1.00	1.00	-
Storekeeper	5.00	5.00	-
Stores Administrator	1.00	1.00	-
Student Trainee (Engineering, Computer)	0.90	0.90	-
Supervising Engineer	7.00	7.00	-
Supervising Financial Analyst	1.00	1.00	-
Supervising Generator Technician	1.00	1.00	-
Supervising Plant Operator	8.00	8.00	-
Supervising Water Quality Chemist	1.00	1.00	-
Support Services Manager	1.00	1.00	-
Utilities Locator	9.00	9.00	-
Utilities Operations and Maintenance Leadworker	72.00	73.00	1.00
Utilities Operations and Maintenance Manager	2.00	2.00	-
Utilities Operations and Maintenance Serviceworker	85.00	85.00	-
Utilities Operations and Maintenance Serviceworker Apprentice	7.00	8.00	1.00
Utilities Operations and Maintenance Superintendant	7.00	7.00	-
Utilities Operations and Maintenance Supervisor	18.00	18.00	-
Utility Construction Coordinator	2.00	2.00	-
Utility Services Inspector	2.00	2.00	-
Water Conservation Representative	3.00	3.00	-
Water Conservation Specialist	3.00	3.00	-
Water Cross Connection Control Specialist	1.00	1.00	-
Water Quality Chemist	5.00	5.00	-
Water Quality Lab Technician	4.00	4.00	-
Total	574.90	569.90	(5.00)

FY2020/21 Proposed Budget

Youth, Parks, and Community Enrichment	FY2019/20 Amended	FY2020/21 Proposed	Change
Accounting Technician	4.00	4.00	-
Administrative Analyst	7.00	8.00	1.00
Administrative Assistant	1.00	1.00	-
Administrative Officer	4.00	4.00	-
Administrative Technician	1.00	1.00	-
Aquatic Specialist	-	1.80	1.80
Aquatics Recreation Coordinator	-	2.00	2.00
Aquatics Recreation Supervisor	1.00	1.00	-
Aquatics Specialist (Year-Round)	1.80	-	(1.80)
Arts and Crafts Specialist	0.06	-	(0.06)
Assistant Camp Chef	-	1.03	1.03
Assistant Camp Sacramento Supervisor	1.00	1.00	-
Assistant Caretaker	0.50	0.50	-
Assistant Cook	1.03	-	(1.03)
Assistant Director	-	1.00	1.00
Assistant Planner	1.00	1.00	-
Assistant Pool Manager	9.75	9.75	-
Associate Landscape Architect	4.00	4.00	-
Building Monitor	11.01	11.01	-
Camp Aide	6.08	6.08	-
Camp Chef	-	1.50	1.50
Camp Recreation Leader	2.47	2.47	-
Camp Sacramento Supervisor	1.00	1.00	-
Caretaker	0.35	0.35	-
Cashier	0.50	0.50	-
Cashier (Aquatics)	-	4.00	4.00
Cashier (Community Services)	4.00	-	(4.00)
Community Center Attendant I	2.00	2.00	-
Contract and Compliance Spclst	1.00	1.00	-
Crew Leader (Landscape and Learning)	6.36	6.36	-
Custodial Supervisor	1.00	1.00	-
Custodian II	14.00	14.00	-
Customer Service Assistant	9.90	9.70	(0.20)
Customer Service Representative	8.00	8.00	-
Customer Service Specialist	1.00	1.00	-
Customer Service Supervisor	1.00	1.00	-
Director of Parks and Recreation	1.00	1.00	-
First Cook	1.50	-	(1.50)
General Repair Worker	1.00	1.00	-
Graduate Student Trainee	0.80	0.80	-
Graphic Designer	1.00	1.00	-
Graphics Assistant	0.45	0.45	-
Host	0.70	0.70	-
Irrigation Technician	5.00	5.00	-
Junior Plant Operator	2.00	2.00	-
Landscape Technician I	1.00	1.00	-
Lifeguard	16.25	16.25	-

FY2020/21 Proposed Budget

Youth, Parks, and Community Enrichment (continued)	FY2019/20	FY2020/21	Change
	Amended	Proposed	
Nurse	0.10	-	(0.10)
Nurse (Adaptive Recreation)	-	0.10	0.10
Operations Manager	1.00	-	(1.00)
Park Equipment Operator	2.00	2.00	-
Park Maintenance Manager	1.00	1.00	-
Park Maintenance Superintendnt	2.00	2.00	-
Park Maintenance Worker	36.00	36.00	-
Park Maintenance Worker I	23.00	23.00	-
Park Maintenance Worker II	42.00	42.00	-
Park Maintenance Worker III	3.00	4.00	1.00
Park Plan Design and Development Manager	1.00	1.00	-
Park Safety Ranger	9.00	9.00	-
Park Safety Ranger Assistant	2.00	2.00	-
Park Safety Ranger Supervisor	2.00	2.00	-
Parks Supervisor	8.00	8.00	-
Plant Operator	1.00	1.00	-
Pool Manager	5.65	5.65	-
Program Analyst	1.00	-	(1.00)
Program Coordinator	54.00	51.45	(2.55)
Program Coordinator (Adaptive Recreation)	2.00	2.00	-
Program Coordinator (Older Adults)	7.80	7.80	-
Program Developer	19.00	19.00	-
Program Developer (Older Adults)	2.00	2.00	-
Program Director	1.23	1.64	0.41
Program Leader	16.75	17.75	1.00
Program Specialist	3.00	3.00	-
Program Supervisor	14.00	14.00	-
Program Supervisor (Older Adults)	1.00	1.00	-
Public Service Aide	1.91	1.91	-
Recreation Aide	175.89	173.10	(2.79)
Recreation Aide (Older Adults)	9.87	9.87	-
Recreation General Supervisor	6.00	6.00	-
Recreation Leader (Adaptive Recreation)	5.30	6.53	1.23
Recreation Leader (Spcl Needs)	1.17	-	(1.17)
Recreation Manager	2.00	2.00	-
Recreation Superintendent	4.00	4.00	-
Senior Accountant Auditor	1.00	1.00	-
Senior Accounting Technician	3.00	3.00	-
Senior Camp Aquatics Leader	-	0.96	0.96
Senior Landscape Architect	1.00	1.00	-
Senior Lifeguard	20.30	20.30	-
Senior Planner	1.00	1.00	-
Senior Recreation Aide	10.48	11.40	0.92
Senior Recreation Aide (Older Adults)	5.64	5.64	-
Staff Assistant	1.00	1.00	-
Student Trainee (Most Majors)	2.90	2.90	-
Support Services Manager	1.00	1.00	-
Utility Worker	20.01	20.12	0.11
Youth Aide	32.65	32.65	-
Total	704.16	705.02	0.86

FY2020/21 Proposed Budget

	FY2019/20	FY2020/21	
	Amended	Proposed	Change
Citywide and Community Support			
Executive Director CCOMWP	1.00	1.00	-
Program Manager	1.00	1.00	-
Program Specialist	1.00	1.00	-
Senior Staff Assistant	1.00	1.00	-
Subtotal CCOMWP	4.00	4.00	-
Local Agency Formation Commission (LAFCo)			
New Growth Manager	-	1.00	1.00
Principal Planner	1.00	-	(1.00)
Subtotal LAFCo	1.00	1.00	-
Citywide and Community Support Total	5.00	5.00	-

6

SECTION – 6

Capital Improvement Program (CIP)

Overview

Overview of the 2020-2025 Capital Improvement Program (CIP)

The CIP is a comprehensive five-year plan that identifies current and future fiscal requirements and is the basis for determining annual capital budget expenditures. Capital improvements are major projects or programs undertaken by the City for the procurement, construction, or installation of facilities or related equipment intended to improve, preserve, enhance, or modernize the City's delivery of municipal services. A capital project has a useful life of at least five years and a total cost of at least \$20,000.

The major goals of the CIP are to adhere to all federal, state, and local mandates/laws and to strategically leverage resources to maintain or improve the City's assets. The five-year plan has 134 CIPs with estimated total funding of \$426.6 million from all funding sources, of which \$41.8 million is from the General Fund and \$16.0 million is from the Measure U Fund. The FY2020/21 CIP budget totals \$122.9 million funding 122 projects or programs, of which \$7.9 million is from the General Fund and \$3.3 million is from the Measure U Fund.

In response to the pandemic, the Proposed CIP is focused on continuing funding recommendations included in the 2019-2024 CIP and presented using schedules and indexes. The following summarizes major program areas with project funding included in the 2020-2025 CIP.

General Government

The five-year General Government Program continues to reflect the City's commitment to focus limited resources toward existing facilities and programs including the City Facility Reinvestment Program (C13900000, \$10.4 million) and the Facility Americans with Disabilities Act (ADA) Compliance Program (C13000400, \$3.0 million).

As outlined in the budget overview, one-time Measure U funding is included to complete construction of a cold storage unit for the City's film archives in the Cool Storage for Film Collections (C15001200, \$165,000) CIP. Without the cold storage unit, valuable portions of the film archives may be lost or damaged, directly impacting future revenues. This is the second, and final, stage of this project.

The FY2020/21 budget for the General Government Program includes \$5.2 million for 14 projects or programs. The five-year plan totals \$25.9 million for the same number of projects or programs.

Public Safety

The Public Safety Program reflects the City's efforts to provide/replace body worn cameras, police safety equipment, ambulances, fire vehicles, fire safety equipment, and public safety building generators. Funding in the five-year plan continues to include funding for the Fire Apparatus Program (F12000300, \$14.8 million), the Body Worn Camera Program (F11100500, \$5.8 million), the Fire Safety Equipment (F12000500, \$4.2 million), the Advanced Life Support (ALS) Equipment Program

(F12000200, \$3.3 million), and the Public Safety Administration Facilities (PSAF) Generator Upgrade Program (F13000300, \$750,000).

The FY2020/21 budget for the Public Safety Program totals \$7.6 million for eight projects or programs. The five-year plan totals \$38.9 million for the same number of projects or programs.

Convention, Culture, and Leisure

The Convention, Culture, and Leisure Program promotes and preserves the City's unique cultural heritage by delivering accessible arts, leisure, and educational experiences to enrich people's lives and enhance the metropolitan area. The Convention, Culture, and Leisure Program is designed to enrich the quality of life and to contribute to a vibrant metropolitan region by providing exceptional cultural, artistic, and leisure opportunities.

Major projects and programs receiving funding in the five-year plan include the Performing Arts Center Improvements Program (M17101800, \$4.0 million), the Community Center Improvements Program (M17100000, \$2.1 million), the Memorial Auditorium Improvements Program (M17101000, \$1.1 million) and the Convention Center Complex Renovation Project (M17100100, \$850,000).

The FY2020/21 budget for the Convention, Culture, and Leisure Program totals \$1.8 million for four projects or programs. The five-year plan totals \$8.9 million for 10 projects or programs.

Parks and Recreation

The City's Parks and Recreation system provides residents with significant personal, social, environmental and economic benefits. Developing and rehabilitating existing parks and facilities, with a focus on park safety and sustainability, is a high priority for the City.

One of the major projects receiving funding is the Airfield Park Phase Two Project (L19102110, \$1.4 million). This project will use Park Development Impact Fee revenues to deliver the second phase of a new neighborhood park including grading, drainage, concrete flatwork, shade canopies, picnic area, site furnishings, irrigation, trees, low water use planting and turf.

The FY2020/21 budget for the Parks and Recreation Program totals \$5.1 million for 14 projects or programs. The five-year plan totals \$6.1 million for the same number of projects or programs.

Transportation

The five-year plan relies largely on the use of available local funds to leverage state and federal funds and on the use of road maintenance and repair funding received with the implementation of the Road Repair and Accountability Act of 2017 (Senate Bill 1). With limited resources, the Transportation Program focuses on completing projects that have committed federal funding and on key objectives for maintenance, safety and mobility of the overall transportation network.

The Transportation Program is divided into seven subprograms: Active Transportation (pedestrian, bikeway, lighting and streetscape improvements); Bridges (maintenance and improvements); Maintenance (overlays and seals); Major Transportation Improvements (major roadway construction); Parking (parking facility maintenance and upgrades); Public Rights-of-Way Accessibility (curb ramps, markers, and other accessibility improvements); and Traffic Operations and Safety (safety improvements, Traffic Operations Center, traffic calming, pedestrian safety, and major street light replacement).

Major projects and programs receiving funding in the five-year plan include: the Transportation Corridor Program (R15210000, \$51.0 million), the Del Rio Trail (K15165100, \$11.9 million), the Downtown Mobility Project (T15195000, \$7.0 million), the Active Transportation Program (T15180400, \$6.2 million), the Broadway Complete Streets Project (T15175300, \$5.5 million) and the Active Transportation Safety Program (S15120500, \$5.4 million).

The FY2020/21 budget for the Transportation Program totals \$60.2 million for 49 projects or programs. The five-year plan totals \$160.0 million for 54 projects or programs.

City Utilities

The City Utilities Program has four major funding sources and subprogram areas: Solid Waste, Storm Drainage, Wastewater and Water Funds. It is devoted to regulatory compliance, the improvement, rehabilitation and replacement of the utility infrastructure, improvement or development projects and ongoing facility-related issues.

Major programs receiving funding in the five-year plan include the Well Rehabilitation Program (Z14110100, \$32.8 million), the Drainage Sump Replacement and Rehabilitation Program (W14130600, \$6.9 million), the 28th Street Landfill Regulatory Compliance Upgrades Program (Y15000100, \$6.3 million) and the Wastewater Sump Rehabilitation and Replacement Program (X14130900, \$4.7 million). Funding is also included for the Solid Waste Facility Repair and Rehabilitation Program (Y14000900, \$4.0 million), to construct a compressed natural gas fueling station at the Meadowview City Service Complex.

Storm drainage rates have not been increased since 1996, prior to the implementation of Proposition 218. For this reason, revenues have not kept pace with storm drainage system costs, and currently the fund can only support critical needs to address repair and rehabilitation that can no longer be deferred. The City is working closely with the community, the Utilities Rate Advisory Commission and the City Council to develop a Storm Drainage Infrastructure Program and Financing Plan. Unlike the water and wastewater utilities, rate adjustments for the storm drainage utility are subject to a citizen vote.

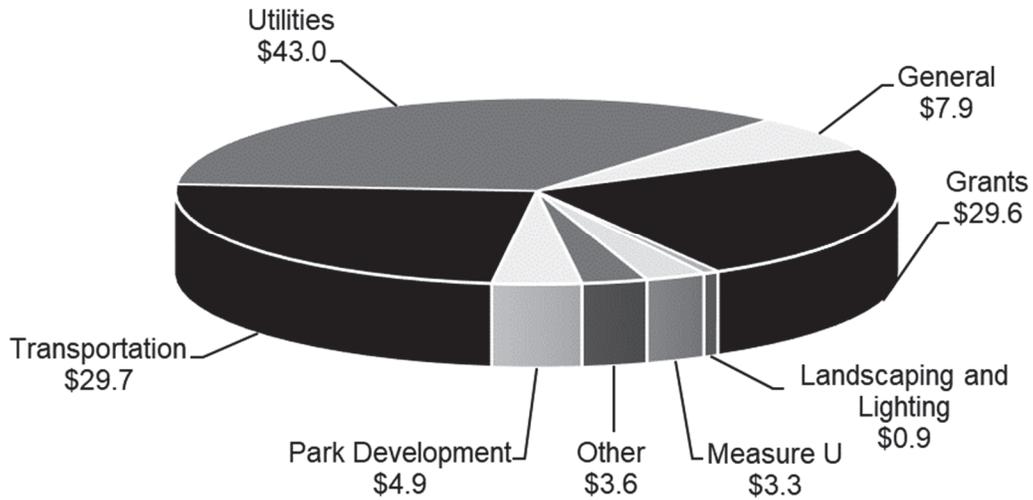
The FY2020/21 budget for the City Utilities Program totals \$42.9 million for 33 projects or programs. The five-year plan totals \$186.9 million for 34 projects or programs.

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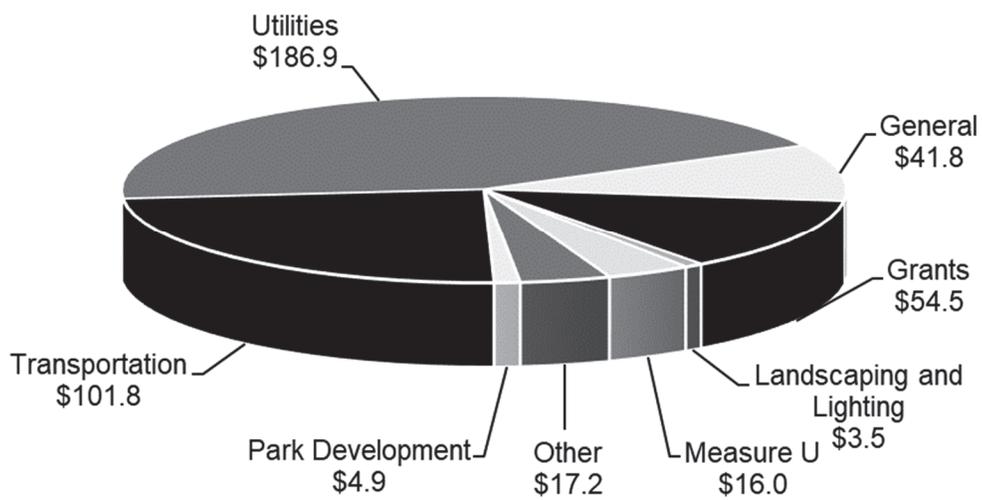
SECTION – 7 CIP Schedules

**Schedule 1
Capital Budget by Fund**

**FY2020/21 Capital Improvement Program
\$122.9 Million**

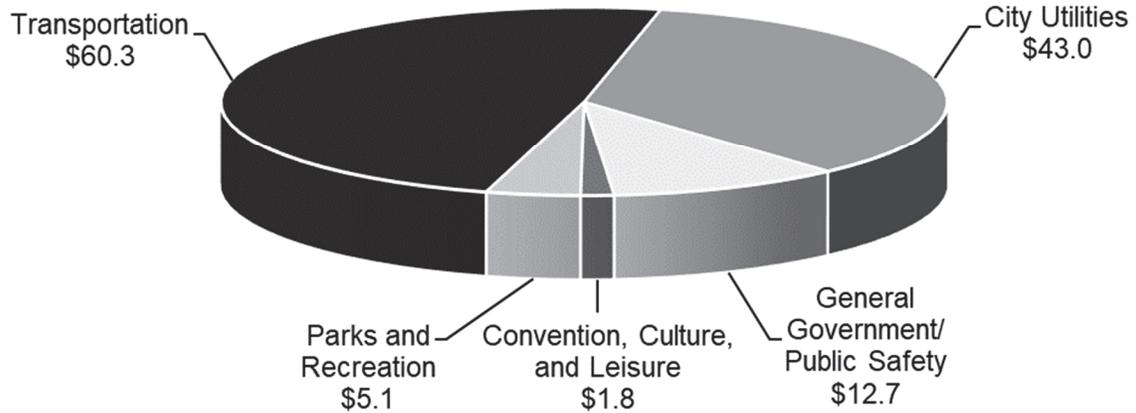


**2020-2025 Capital Improvement Program
\$426.6 Million**

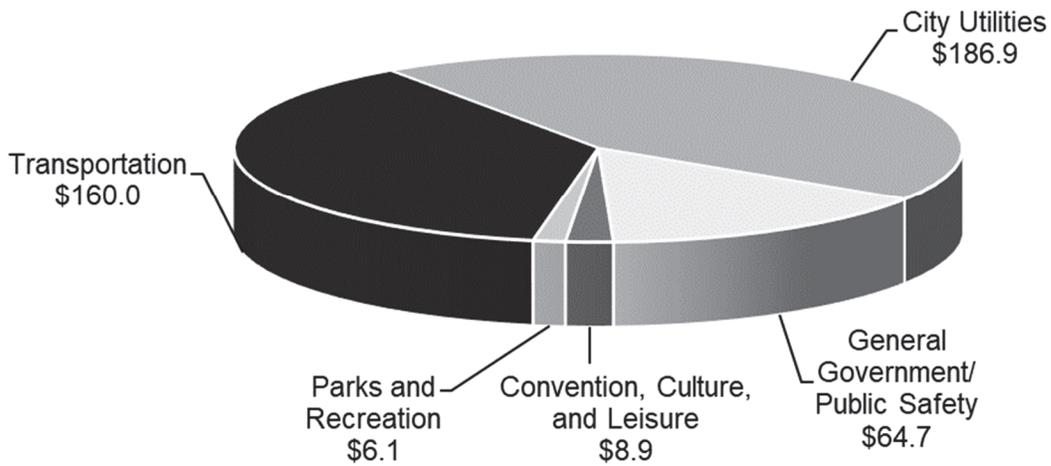


**Schedule 2
Capital Budget by Program Area**

**FY2020/21 Capital Improvement Program
\$122.9 Million**



**2020-2025 Capital Improvement Program
\$426.6 Million**



Note: The total reflected for each program area includes all funding sources for those projects.

FY2020/21 Proposed Budget

Schedule 3 - Fund and Program Area Summaries

<u>Fund Types</u>			<u>Program Areas **</u>	<u>FY2020/21</u>	<u>2020-2025</u>
<u>Number *</u>	<u>FY2020/21</u>	<u>2020-2025</u>			
General/ Measure U			General Government/ Public Safety		
1001	7,939,520	41,759,530	Computers/Communications	2,291,670	11,197,305
2401	3,340,500	16,042,500	Fire	4,225,000	22,225,000
Subtotal	11,280,020	57,802,030	Mechanical/Electrical	50,000	250,000
			Police	3,175,500	15,877,500
			Repair/Remodeling	2,985,000	15,165,000
			Subtotal	12,727,170	64,714,805
Grants			Convention, Culture, and Leisure		
3702	21,000	105,000	Community Center	1,750,000	8,625,000
3703	24,607,080	49,432,104	Marina	60,000	300,000
3704	5,000,000	5,000,000	Subtotal	1,810,000	8,925,000
Subtotal	29,628,080	54,537,104	Parks and Recreation		
Landscaping & Lighting			Cultural/Arts	88,220	88,220
2232	865,000	3,525,000	Parks and Recreation	5,051,000	6,011,000
Subtotal	865,000	3,525,000	Subtotal	5,139,220	6,099,220
Other			Transportation		
2016	1,450,600	6,911,000	Bikeways	591,000	15,523,000
2608	60,000	300,000	Parking	476,750	3,136,750
3206	11,500	57,500	Signals/Lighting/ Traffic Control	17,988,412	33,459,788
6010	1,800,000	8,875,000	Street Improvements	28,204,920	52,387,826
6501	202,055	1,017,320	Street Maintenance	12,988,078	55,484,390
Subtotal	3,524,155	17,160,820	Subtotal	60,249,160	159,991,754
Park Development			City Utilities		
2508	119,340	119,340	Solid Waste	6,692,500	14,252,000
3204	4,779,880	4,779,880	Storm Drainage	4,386,313	10,115,623
Subtotal	4,899,220	4,899,220	Wastewater	2,780,000	11,068,000
			Water	29,071,310	151,446,899
			Subtotal	42,930,123	186,882,522
Transportation			Total	\$122,855,673	\$426,613,301
2002	5,800,155	14,252,531			
2007	7,676,091	15,704,952			
2008	173,902	869,510			
2013	380,633	1,903,165			
2019	404,000	404,000			
2026	325,000	1,625,000			
2035	120,000	600,000			
2036	8,612,176	43,060,880			
2038	1,573,009	6,975,009			
2039	1,633,864	9,495,353			
3215	2,500,000	3,500,000			
6004	526,750	3,386,750			
Subtotal	29,725,580	101,777,150			
Utilities					
6001	2,450,000	31,500,000			
6005	26,001,825	118,483,539			
6006	3,402,980	12,560,815			
6007	6,692,500	14,252,000			
6011	4,386,313	10,115,623			
Subtotal	42,933,618	186,911,977			
Total \$122,855,673 \$426,613,301					

* Index K provides further details by fund number.

** Index L provides further details by program area.

Note: Totals provided in Schedule 1 and 2 may differ from Schedule 3 due to the use of shared funding sources and rounding.

City of Sacramento

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2020	2020/21	2021/22	2022/23	2023/24	2024/25	Total Five-year Funding
1001	GENERAL FUND	\$170,960,904	\$7,939,520	\$8,376,450	\$8,414,520	\$8,514,520	\$8,514,520	\$41,759,530
2001	MEASURE A - CONSTR.	\$3,444,790	\$0	\$0	\$0	\$0	\$0	\$0
2002	GAS TAX	\$10,891,262	\$5,800,155	\$3,888,094	\$1,638,094	\$1,288,094	\$1,638,094	\$14,252,531
2005	MEASURE A - MAINT.	\$104,614	\$0	\$0	\$0	\$0	\$0	\$0
2007	MAJOR STREET CONSTR.	\$19,676,063	\$7,676,091	\$4,831,361	\$2,197,500	\$500,000	\$500,000	\$15,704,952
2008	STREET CUT	\$319,031	\$173,902	\$173,902	\$173,902	\$173,902	\$173,902	\$869,510
2012	TRANSPORT. SYS. MGT.	\$357,404	\$0	\$0	\$0	\$0	\$0	\$0
2013	TRANSPORTATION DEV.	\$1,382,298	\$380,633	\$380,633	\$380,633	\$380,633	\$380,633	\$1,903,165
2016	DEVELOPMENT SERVICES	\$14,278,897	\$1,450,600	\$1,450,600	\$1,336,600	\$1,336,600	\$1,336,600	\$6,911,000
2019	CITATION I-5 IMPROV.	\$0	\$404,000	\$0	\$0	\$0	\$0	\$404,000
2020	S. NATOMAS (SN) CIF	\$2,856,956	\$0	\$0	\$0	\$0	\$0	\$0
2021	S. NATOMAS FBA	\$1,672,000	\$0	\$0	\$0	\$0	\$0	\$0
2023	MEASURE A - PROJECT	\$12,388,462	\$0	\$0	\$0	\$0	\$0	\$0
2024	HISTORIC PLACES	\$49,840	\$0	\$0	\$0	\$0	\$0	\$0
2025	NEW MEASURE A CONSTR.	\$4,118,757	\$0	\$0	\$0	\$0	\$0	\$0
2026	NEW MEASURE A MAINT	\$3,122,583	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,625,000
2028	PROP 1B - LOCAL ST & RD	\$20,840	\$0	\$0	\$0	\$0	\$0	\$0
2031	INNOVATION AND GROWTH	\$1,235,665	\$0	\$0	\$0	\$0	\$0	\$0
2032	FAIR SHARE CONTRIB.	\$445,200	\$0	\$0	\$0	\$0	\$0	\$0
2034	SR16 RELINQUISHMENT	\$455,734	\$0	\$0	\$0	\$0	\$0	\$0
2035	TREE PLANTING & REPLACEMENT	\$703,322	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
2036	ROAD MAINT & REHABILITATION	\$10,362,692	\$8,612,176	\$8,612,176	\$8,612,176	\$8,612,176	\$8,612,176	\$43,060,880
2038	NMA TRAFFIC CONTROL & SAFETY	\$4,683,315	\$1,573,009	\$1,310,000	\$1,336,000	\$1,365,000	\$1,391,000	\$6,975,009
2039	NMA SAFETY, STREETSCAPE, PED, BIC	\$7,874,218	\$1,633,864	\$2,114,489	\$1,877,000	\$1,916,000	\$1,954,000	\$9,495,353
2220	SUNSET MEADOWS AD MAINT	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$0
2230	NN LANDSCAPE CFD	\$867,736	\$0	\$0	\$0	\$0	\$0	\$0
2232	LANDSCAPING & LIGHTING	\$5,715,501	\$865,000	\$665,000	\$665,000	\$665,000	\$665,000	\$3,525,000
2235	FLORIN RD STORM & SAN	\$90,308	\$0	\$0	\$0	\$0	\$0	\$0
2401	MEASURE U	\$36,778,927	\$3,340,500	\$3,175,500	\$3,175,500	\$3,175,500	\$3,175,500	\$16,042,500

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2020	2020/21	2021/22	2022/23	2023/24	2024/25	Total Five-year Funding
2504	SPECIAL RECREATION	\$842,398	\$0	\$0	\$0	\$0	\$0	\$0
2506	SUTTER PARK SITES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2507	LAND PARK TRUST	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0
2508	QUIMBY ACT	\$7,164,296	\$119,340	\$0	\$0	\$0	\$0	\$119,340
2601	OLD SAC MARKET	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
2603	GOLF	\$227,640	\$0	\$0	\$0	\$0	\$0	\$0
2605	ZOO	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0
2607	ART IN PUBLIC PLACES (APP)	\$26,127	\$0	\$0	\$0	\$0	\$0	\$0
2608	MARINA	\$940,960	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
2609	M. FRIEDMAN ESC APP	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
2700	BLOCK GRANT/SHRA	\$4,404,530	\$0	\$0	\$0	\$0	\$0	\$0
2701	DISASTER RELIEF ACT	\$3,067	\$0	\$0	\$0	\$0	\$0	\$0
2702	OPERATING GRANTS	\$7,487,524	\$0	\$0	\$0	\$0	\$0	\$0
2703	EXTERNAL FUND PRGRMS	\$2,706,750	\$0	\$0	\$0	\$0	\$0	\$0
2801	CAL EPA	\$809,400	\$0	\$0	\$0	\$0	\$0	\$0
3001	1993 SERIES B COP	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
3002	2002 CIRB	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
3003	2003 CIRB	\$41,960	\$0	\$0	\$0	\$0	\$0	\$0
3004	2006 CIRB TAX-EXEMPT (TE)	\$3,739,242	\$0	\$0	\$0	\$0	\$0	\$0
3005	2006 CIRB - TAXABLE (TX)	\$361,000	\$0	\$0	\$0	\$0	\$0	\$0
3006	2006 CAPITAL BONDS (TE)	\$216,389	\$0	\$0	\$0	\$0	\$0	\$0
3008	WILLOWCREEK FEE DIST.	\$787,855	\$0	\$0	\$0	\$0	\$0	\$0
3020	GOLDEN 1 CENTER	\$223,130,100	\$0	\$0	\$0	\$0	\$0	\$0
3201	NN CIF	\$7,564,690	\$0	\$0	\$0	\$0	\$0	\$0
3202	RICHARDS/RAILYARDS/ DOWNTOWN	\$359,000	\$0	\$0	\$0	\$0	\$0	\$0
3204	PARK DEVEL. IMPACT FEE	\$28,211,728	\$4,779,880	\$0	\$0	\$0	\$0	\$4,779,880
3206	NN FINANCE PLAN (NNFP) PUBLIC FACILITIES FEE	\$18,896,349	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	\$57,500
3210	DOWNTOWN IMPACT FEE	\$907,000	\$0	\$0	\$0	\$0	\$0	\$0
3212	RIVER DISTR. IMPACT FEE	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2020	2020/21	2021/22	2022/23	2023/24	2024/25	Total Five-year Funding
3215	TRANSP DEV IMPACT FEE	\$943,000	\$2,500,000	\$1,000,000	\$0	\$0	\$0	\$3,500,000
3216	GREENBRIAR IMPACT FEE	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0
3311	N LAGUNA CREEK PARK COMMUNITY FEE DIST.	\$76,543	\$0	\$0	\$0	\$0	\$0	\$0
3314	NN DRAINAGE CFD	\$417,588	\$0	\$0	\$0	\$0	\$0	\$0
3323	CFD 97-01 SERIES C	\$67,580	\$0	\$0	\$0	\$0	\$0	\$0
3324	CFD NO. 4 SERIES CONST	\$751,135	\$0	\$0	\$0	\$0	\$0	\$0
3328	NN DRAIN. 05 CFD 97-01	\$551,121	\$0	\$0	\$0	\$0	\$0	\$0
3333	CFD 97-01 CONSTRUCTION	\$246,635	\$0	\$0	\$0	\$0	\$0	\$0
3701	TAX INCREMENT	\$3,852,783	\$0	\$0	\$0	\$0	\$0	\$0
3702	CAPITAL REIMBURSEMENT	\$43,174,415	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
3703	FEDERAL CAP. GRANTS	\$42,882,539	\$24,607,080	\$14,466,024	\$10,359,000	\$0	\$0	\$49,432,104
3704	OTHER CAPITAL GRANTS	\$47,297,358	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
3801	2003 ALKALI FLAT TE TABS	\$386,255	\$0	\$0	\$0	\$0	\$0	\$0
3802	2006 ARMY DEPOT TX	\$1,479,176	\$0	\$0	\$0	\$0	\$0	\$0
3803	2006 ARMY DEPOT TE	\$714,973	\$0	\$0	\$0	\$0	\$0	\$0
3810	2002 ML DOWNTOWN TE	\$1,597	\$0	\$0	\$0	\$0	\$0	\$0
3811	2005 TAB DOWNTOWN CAPITAL TE	\$26,989	\$0	\$0	\$0	\$0	\$0	\$0
3812	2005 TAB DOWNTOWN CAPITAL TX	\$78,414	\$0	\$0	\$0	\$0	\$0	\$0
3818	2006 RIVER DISTRICT TX BONDS	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
3820	800 K/L MERGED DOWNTOWN TE	\$2,095,709	\$0	\$0	\$0	\$0	\$0	\$0
6001	WATER IMPACT FEE	\$27,084,192	\$2,450,000	\$6,200,000	\$3,700,000	\$11,150,000	\$8,000,000	\$31,500,000
6002	WASTEWATER IMPACT FEE	\$5,052,254	\$0	\$0	\$0	\$0	\$0	\$0
6004	PARKING	\$36,452,860	\$526,750	\$715,000	\$715,000	\$715,000	\$715,000	\$3,386,750
6005	WATER	\$77,208,740	\$26,001,825	\$23,758,282	\$25,441,457	\$25,279,436	\$18,002,539	\$118,483,539
6006	WASTEWATER	\$35,797,474	\$3,402,980	\$3,023,825	\$2,005,670	\$2,125,670	\$2,002,670	\$12,560,815
6007	SOLID WASTE	\$25,158,316	\$6,692,500	\$2,515,500	\$1,848,000	\$1,598,000	\$1,598,000	\$14,252,000
6008	LANDFILL CLOSURE	\$5,195,273	\$0	\$0	\$0	\$0	\$0	\$0
6009	MARINA (ENTERPRISE)	\$874,075	\$0	\$0	\$0	\$0	\$0	\$0
6010	COMMUNITY CENTER	\$26,982,020	\$1,800,000	\$2,100,000	\$1,650,000	\$1,675,000	\$1,650,000	\$8,875,000

Capital Improvement Program

Schedule 4 TOTAL FUND SUMMARY

Funding Source		Budget through 2/2020	2020/21	2021/22	2022/23	2023/24	2024/25	Total Five-year Funding
6011	STORM DRAINAGE	\$13,497,421	\$4,386,313	\$4,979,310	\$250,000	\$250,000	\$250,000	\$10,115,623
6012	4TH R PROGRAM	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0
6205	WATER GRANT REIMBURSEMENT (RMB)	\$4,133,661	\$0	\$0	\$0	\$0	\$0	\$0
6206	WASTEWATER GRANT RMB	\$14,728,665	\$0	\$0	\$0	\$0	\$0	\$0
6207	SOLID WASTE GRANT RMB	\$720,500	\$0	\$0	\$0	\$0	\$0	\$0
6211	SD GRANT RMB	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
6310	WATER REV. BONDS (RB)	\$149,292,145	\$0	\$0	\$0	\$0	\$0	\$0
6311	WATER REV. BONDS 2017	\$57,410,925	\$0	\$0	\$0	\$0	\$0	\$0
6312	DRINKING WATER SRF LOAN	\$170,272,734	\$0	\$0	\$0	\$0	\$0	\$0
6320	WASTEWATER RB 2013	\$177,974	\$0	\$0	\$0	\$0	\$0	\$0
6321	WASTEWATER RB 2019	\$18,321,336	\$0	\$0	\$0	\$0	\$0	\$0
6330	2018 TOT REV BONDS (TE)	\$285,200,000	\$0	\$0	\$0	\$0	\$0	\$0
6331	2018 TOT REV BONDS (TA)	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0
6332	2019 STID REV BONDS	\$53,000,000	\$0	\$0	\$0	\$0	\$0	\$0
6501	FLEET MANAGEMENT	\$8,595,633	\$202,055	\$209,100	\$202,055	\$202,055	\$202,055	\$1,017,320
6502	RISK MANAGEMENT	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Total All Funds:		\$1,806,506,250	\$122,855,673	\$94,482,746	\$76,515,607	\$71,460,086	\$61,299,189	\$426,613,301

City of Sacramento

Capital Improvement Program

Schedule 5

TOTAL PROGRAM AREA SUMMARY

Program Area	Budget through 2/2020	2020/21	2021/22	2022/23	2023/24	2024/25	Total Five-year Funding
BIKEWAYS	\$13,179,551	\$591,000	\$4,393,000	\$10,419,000	\$60,000	\$60,000	\$15,523,000
COMMUNITY CENTER	\$398,234,396	\$1,750,000	\$2,050,000	\$1,600,000	\$1,625,000	\$1,600,000	\$8,625,000
COMMUNITY IMPROVEMENTS	\$209,522	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTERS / COMMUNICATIONS	\$61,648,224	\$2,291,670	\$2,372,625	\$2,177,670	\$2,177,670	\$2,177,670	\$11,197,305
CULTURAL / ARTS	\$3,932,489	\$88,220	\$0	\$0	\$0	\$0	\$88,220
DRAINAGE	\$12,908,849	\$4,386,313	\$4,979,310	\$250,000	\$250,000	\$250,000	\$10,115,623
ECONOMIC DEVELOPMENT	\$36,259,817	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$58,338,501	\$4,225,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,225,000
GOLF	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0
MARINA	\$2,821,300	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
MECHANICAL / ELECTRICAL	\$2,728,340	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
NEW BUILDINGS	\$315,301,358	\$0	\$0	\$0	\$0	\$0	\$0
PARKING	\$35,546,430	\$476,750	\$665,000	\$665,000	\$665,000	\$665,000	\$3,136,750
PARKS & RECREATION	\$73,792,532	\$5,051,000	\$240,000	\$240,000	\$240,000	\$240,000	\$6,011,000
POLICE	\$11,383,670	\$3,175,500	\$3,175,500	\$3,175,500	\$3,175,500	\$3,175,500	\$15,877,500
REPAIR / REMODELING	\$36,224,029	\$2,985,000	\$2,920,000	\$3,020,000	\$3,120,000	\$3,120,000	\$15,165,000
SIGNALS / LIGHTING / TRAFFIC CONTROL	\$44,315,845	\$17,988,412	\$6,315,094	\$3,024,094	\$3,053,094	\$3,079,094	\$33,459,788
SOLID WASTE	\$30,566,524	\$6,692,500	\$2,515,500	\$1,848,000	\$1,598,000	\$1,598,000	\$14,252,000
STREET IMPROVEMENTS	\$92,746,598	\$28,204,920	\$14,881,007	\$4,193,633	\$2,535,133	\$2,573,133	\$52,387,826
STREET MAINTENANCE	\$17,975,574	\$12,988,078	\$12,399,078	\$10,149,078	\$9,799,078	\$10,149,078	\$55,484,390
WASTEWATER	\$71,856,746	\$2,780,000	\$2,787,000	\$1,778,000	\$1,923,000	\$1,800,000	\$11,068,000
WATER	\$486,275,955	\$29,071,310	\$30,179,632	\$29,365,632	\$36,628,611	\$26,201,714	\$151,446,899
Total:	\$1,806,506,250	\$122,855,673	\$94,482,746	\$76,515,607	\$71,460,086	\$61,299,189	\$426,613,301

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SECTION – 8 CIP Indexes K - M

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Projects Receiving New Funding by Funding Source and Project Number

Bold = Project, Parent
Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
1001	GENERAL FUND											
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,077,429	\$590,477	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	Yes
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,281,221	\$0	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$2,159,146	\$240,599	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$749,903	\$587,219	\$1,900,000	\$2,000,000	\$2,100,000	\$2,200,000	\$2,200,000	2013		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$128,926	\$43,348	\$24,520	\$86,450	\$24,520	\$24,520	\$24,520	2017		DD	Yes
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$28,386,582	\$3,057,844	\$2,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$4,172,207	\$1,423,030	\$825,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		EE	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,249,704	\$240,839	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
L19167000	SUTTER'S LANDING PARK PROGRAM	\$862,671	\$249,463	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$218,479	\$138,961	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
	Subtotal: GENERAL FUND	\$41,286,268	\$6,571,780	\$7,939,520	\$8,376,450	\$8,414,520	\$8,514,520	\$8,514,520				
2002	GAS TAX											
R15210000	TRANSPORTATION CORRIDOR PROGRAM	\$0	\$0	\$3,000,000	\$3,000,000	\$750,000	\$400,000	\$750,000	2020		HH	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15212300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2021	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2020		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$0	\$0	\$903,094	\$623,094	\$623,094	\$623,094	\$623,094	2020		HH	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$195,027	\$195,027	-\$195,027	\$0	\$0	\$0	\$0	2018	12/2020	HH	Yes
S15201700	TRANSPORTATION MASTER PLAN	\$200,000	\$195,796	\$814,000	\$0	\$0	\$0	\$0	2019	7/2021	HH	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$279,007	\$279,007	-\$279,007	\$0	\$0	\$0	\$0	2011		HH	Yes
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$1,147,585	\$1,113,167	\$949,000	\$0	\$0	\$0	\$0	2012		HH	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$388,775	\$253,861	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		HH	Yes
T15175000	FEDERAL DOWNTOWN CONTROLLERS	\$0	\$0	\$195,027	\$0	\$0	\$0	\$0	2020	12/2020	HH	Yes
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$0	\$0	\$163,068	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2020	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	2019		HH	Yes
Subtotal: GAS TAX		\$2,210,394	\$2,036,857	\$5,800,155	\$3,888,094	\$1,638,094	\$1,288,094	\$1,638,094				
2007 MAJOR STREET CONSTR.												
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$300,000	\$230,978	-\$230,977	\$0	\$0	\$0	\$0	2017	12/2020	HH	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$7,398,790	\$7,398,790	\$7,056,624	\$4,331,361	\$1,697,500	\$0	\$0	2004		HH	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$432,079	\$432,079	-\$432,019	\$0	\$0	\$0	\$0	2015		HH	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2020/21	2021/22	2022/23	2023/24	2024/25				
T15175000	FEDERAL DOWNTOWN CONTROLLERS	\$1,374,939	\$1,161,874	-\$469,834	\$0	\$0	\$0	\$0	2019	12/2020	HH	Yes
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$340,918	\$151,537	\$1,015,297	\$0	\$0	\$0	\$0	2018	12/2021	HH	Yes
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$0	\$0	\$237,000	\$0	\$0	\$0	\$0	2020	6/2024	HH	Yes
T15217300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2020		HH	Yes
Subtotal: MAJOR STREET CONSTR.		\$9,846,726	\$9,375,258	\$7,676,091	\$4,831,361	\$2,197,500	\$500,000	\$500,000				
2008 STREET CUT												
R15212500	TRENCH CUT FEE PROGRAM FY2021	\$0	\$0	\$173,902	\$173,902	\$173,902	\$173,902	\$173,902	2020		HH	Yes
Subtotal: STREET CUT		\$0	\$0	\$173,902	\$173,902	\$173,902	\$173,902	\$173,902				
2013 TRANSPORTATION DEV.												
K15212100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2021	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2020		HH	Yes
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$471,659	\$466,114	\$252,633	\$252,633	\$252,633	\$252,633	\$252,633	2017		HH	Yes
Subtotal: TRANSPORTATION DEV.		\$471,659	\$466,114	\$380,633	\$380,633	\$380,633	\$380,633	\$380,633				
2016 DEVELOPMENT SERVICES												
A21006400	PLANNING TECHNOLOGY PROGRAM	\$1,627,509	\$1,287,483	\$150,600	\$150,600	\$151,000	\$151,000	\$151,000	2015		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$10,674,421	\$7,140,141	\$1,300,000	\$1,300,000	\$1,185,600	\$1,185,600	\$1,185,600	1994		DD	Yes
Subtotal: DEVELOPMENT SERVICES		\$12,301,930	\$8,427,624	\$1,450,600	\$1,450,600	\$1,336,600	\$1,336,600	\$1,336,600				
2019 CITATION I-5 IMPROV.												
R15212900	CITATION I-5 IMPROVEMENTS	\$0	\$0	\$404,000	\$0	\$0	\$0	\$0	2020	6/2021	HH	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Subtotal: CITATION I-5 IMPROV.		\$0	\$0	\$404,000	\$0	\$0	\$0	\$0				
2026 NEW MEASURE A MAINT												
R15210800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2021	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2020		HH	Yes
R15212300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2021	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	2020		HH	Yes
R15212800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2021	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2020		HH	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$218,585	\$21,177	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2012		HH	Yes
Subtotal: NEW MEASURE A MAINT		\$218,585	\$21,177	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000				
2035 TREE PLANTING & REPLACEMENT												
R15188500	TREE PLANTING & REPLACEMENT PROGRAM	\$251,754	\$251,754	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
Subtotal: TREE PLANTING & REPLACEMENT		\$251,754	\$251,754	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000				
2036 ROAD MAINT & REHABILITATION												
R15210000	TRANSPORTATION CORRIDOR PROGRAM	\$0	\$0	\$8,612,176	\$8,612,176	\$8,612,176	\$8,612,176	\$8,612,176	2020		HH	Yes
Subtotal: ROAD MAINT & REHABILITATION		\$0	\$0	\$8,612,176	\$8,612,176	\$8,612,176	\$8,612,176	\$8,612,176				
2038 NMA TRAFFIC CONTROL & SAFETY												
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$69,514	\$28,398	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2018		HH	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$123,000	\$51,759	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2018		HH	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$448,250	\$48,055	\$150,000	\$143,000	\$181,000	\$181,000	\$181,000	2018		HH	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2020/21	2021/22	2022/23	2023/24	2024/25				
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$348,000	\$274,807	-\$274,807	\$0	\$0	\$0	\$0	2019	12/2020	HH	Yes
S15184100	VISION ZERO SAFETY PROGRAM	\$1,125,860	\$1,064,009	\$874,586	\$837,000	\$825,000	\$854,000	\$880,000	2018		HH	Yes
T15175000	FEDERAL DOWNTOWN CONTROLLERS	\$0	\$0	\$274,807	\$0	\$0	\$0	\$0	2020	12/2020	HH	Yes
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$0	\$0	\$218,423	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
Subtotal: NMA TRAFFIC CONTROL & SAFETY		\$2,114,624	\$1,467,029	\$1,573,009	\$1,310,000	\$1,336,000	\$1,365,000	\$1,391,000				
2039 NMA SAFETY, STREETScape, PED, BIC												
K15125200	BIKE PARKING PROGRAM	\$134,403	\$39,420	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2018		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$510,378	\$315,763	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	2018		HH	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$1,512,169	\$1,512,169	\$0	\$1,515,480	\$200,000	\$0	\$0	2019		HH	Yes
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$2,054,485	\$2,053,085	\$659,163	\$139,009	\$1,217,000	\$1,456,000	\$1,494,000	2018		HH	Yes
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$0	\$0	\$514,701	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
Subtotal: NMA SAFETY, STREETScape, PED, BIC		\$4,211,435	\$3,920,438	\$1,633,864	\$2,114,489	\$1,877,000	\$1,916,000	\$1,954,000				
2232 LANDSCAPING & LIGHTING												
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$687,965	\$81,855	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	2012		HH	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$1,812,537	\$1,782,823	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$310,520	\$310,520	\$0	\$100,000	\$100,000	\$100,000	\$100,000	2015		HH	Yes
Subtotal: LANDSCAPING & LIGHTING		\$2,811,022	\$2,175,198	\$865,000	\$665,000	\$665,000	\$665,000	\$665,000				

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
2401 MEASURE U												
C15001200	COOL STORAGE FOR FILM COLLECTIONS	\$487,868	\$487,868	\$165,000	\$0	\$0	\$0	\$0	2020	2/2023	DD	Yes
F11100500	BODY WORN CAMERA PROGRAM	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	2019		EE	Yes
F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE	\$200,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2019		EE	Yes
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY	\$2,453,494	\$1,928,219	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$221,463	\$0	\$810,000	\$810,000	\$810,000	\$810,000	\$810,000	2019		EE	Yes
	Subtotal: MEASURE U	\$4,528,325	\$3,581,587	\$3,340,500	\$3,175,500	\$3,175,500	\$3,175,500	\$3,175,500				
2508 QUIMBY ACT												
L19108200	BARANDAS PARK PHASE 2 IMPROVEMENTS	\$0	\$0	\$117,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$2,340	\$0	\$0	\$0	\$0	2014		GG	Yes
	Subtotal: QUIMBY ACT	\$0	\$0	\$119,340	\$0	\$0	\$0	\$0				
2608 MARINA												
M17500400	MARINA IMPROVEMENTS PROGRAM	\$745,237	\$520,468	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
	Subtotal: MARINA	\$745,237	\$520,468	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				
3204 PARK DEVEL. IMPACT FEE												
L19102110	AIRFIELD PARK PHASE 2	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19108200	BARANDAS PARK PHASE 2 IMPROVEMENTS	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19109210	BLACKBIRD PARK PHASE 2	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes

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		Budget	Unobligated									
L19129110	LAWRENCE PARK JOGGING TRAIL	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19138110	MEADOWS PARK PHASE 2	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19146210	PANNELL CENTER LANDSCAPE IMPROVEMENTS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19152400	REGENCY PARK PLAYGROUND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19162600	SOUTHSIDE PARK RESTROOM AND PLAYGROUND RESURFACING	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19186300	OKI PARK PLAYGROUND	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19210200	MANGAN PARK IMPROVEMENTS	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2020		GG	Yes
L19808810	HAGGINWOOD PARK SAFETY IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2020	6/2022	GG	Yes
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$85,880	\$0	\$0	\$0	\$0	2014		GG	Yes
Subtotal: PARK DEVEL. IMPACT FEE		\$0	\$0	\$4,779,880	\$0	\$0	\$0	\$0				
3206 NN FINANCE PLAN (NNFP) PUBLIC FACILITIES FEE												
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$76,141	\$34,471	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
Subtotal: NN FINANCE PLAN (NNFP)		\$76,141	\$34,471	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500				
3215 TRANSP DEV IMPACT FEE												
K15165100	DEL RIO TRAIL	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	2020	12/2022	HH	Yes
T15165000	NORTH 12TH COMPLETE STREET	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2020	6/2021	HH	Yes

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Capital Improvement Program

Projects Receiving New Funding

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		Budget	Unobligated									
T15195000	DOWNTOWN MOBILITY PROJECT	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
	Subtotal: TRANSP DEV IMPACT FEE	\$0	\$0	\$2,500,000	\$1,000,000	\$0	\$0	\$0				
3702 CAPITAL REIMBURSEMENT												
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$125,225	\$60,728	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2018		DD	Yes
	Subtotal: CAPITAL REIMBURSEMENT	\$125,225	\$60,728	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000				
3703 FEDERAL CAP. GRANTS												
K15125000	TWO RIVERS TRAIL PHASE II	\$1,011,523	\$14,123	\$0	\$3,333,000	\$0	\$0	\$0	2012	10/2023	HH	Yes
K15165100	DEL RIO TRAIL	\$1,106,000	\$20,000	\$531,000	\$0	\$10,359,000	\$0	\$0	2017	12/2022	HH	Yes
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$129,000	\$0	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2021	HH	Yes
T15145600	BELL AVENUE COMPLETE STREET REHABILITATION	\$914,944	\$138,945	\$0	\$4,845,024	\$0	\$0	\$0	2015	6/2022	HH	Yes
T15165000	NORTH 12TH COMPLETE STREET	\$520,000	\$109,537	\$2,858,000	\$0	\$0	\$0	\$0	2017	6/2021	HH	Yes
T15165600	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) PEDESTRIAN ISLANDS & BEACONS	\$1,208,340	\$148,550	\$383,580	\$0	\$0	\$0	\$0	2017	2/2021	HH	Yes
T15165700	HSIP ADVANCE DILEMMA ZONE DETECTION	\$482,700	\$66,639	\$341,200	\$0	\$0	\$0	\$0	2017	8/2021	HH	Yes
T15165800	HSIP SIGNAL HEAD REPLACEMENT	\$3,143,100	\$441,560	\$2,627,600	\$0	\$0	\$0	\$0	2017	7/2021	HH	Yes
T15165900	HSIP STREET LIGHTING	\$1,568,500	\$29,621	\$1,288,400	\$0	\$0	\$0	\$0	2017	4/2021	HH	Yes
T15166000	HSIP PEDESTRIAN HYBRID BEACONS	\$2,041,300	\$1,651,868	\$1,471,200	\$0	\$0	\$0	\$0	2017	10/2021	HH	Yes
T15166200	DW BABCOCK SCHOOL ACCESS IMPROVEMENTS	\$393,000	\$177,180	\$602,700	\$0	\$0	\$0	\$0	2017	10/2021	HH	Yes

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2020/21	2021/22	2022/23	2023/24	2024/25				
T15175100	CAPITOL MALL REVITALIZATION	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2020	12/2023	HH	Yes
T15175300	BROADWAY COMPLETE STREETS	\$0	\$0	\$5,521,000	\$0	\$0	\$0	\$0	2020	10/2023	HH	Yes
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$641,200	\$464,604	\$4,651,600	\$0	\$0	\$0	\$0	2018	12/2021	HH	Yes
T15185700	HSIP 8 - MAST ARM SIGNAL IMPROVEMENTS	\$313,300	\$208,622	\$1,566,800	\$0	\$0	\$0	\$0	2018	5/2021	HH	Yes
T15186100	NORTHWOOD SCHOOL ACCESS IMPROVEMENTS	\$0	\$0	\$1,468,000	\$0	\$0	\$0	\$0	2020	8/2022	HH	Yes
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$0	\$0	\$796,000	\$3,317,000	\$0	\$0	\$0	2020	6/2024	HH	Yes
Subtotal: FEDERAL CAP. GRANTS		\$13,472,907	\$3,471,250	\$24,607,080	\$14,466,024	\$10,359,000	\$0	\$0				
3704 OTHER CAPITAL GRANTS												
T15195000	DOWNTOWN MOBILITY PROJECT	\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
Subtotal: OTHER CAPITAL GRANTS		\$0	\$0	\$5,000,000	\$0	\$0	\$0	\$0				
6001 WATER IMPACT FEE												
Z14190100	WATER SUPPLY EXPANSION PROGRAM	\$0	\$0	\$2,450,000	\$6,200,000	\$3,700,000	\$11,150,000	\$8,000,000	2020		II	Yes
Subtotal: WATER IMPACT FEE		\$0	\$0	\$2,450,000	\$6,200,000	\$3,700,000	\$11,150,000	\$8,000,000				
6004 PARKING												
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$367,170	\$345,141	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$7,944,241	\$2,741,165	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,758,531	\$645,973	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes

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Capital Improvement Program

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		Budget	Unobligated									
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,325,334	\$1,169,680	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	2001		HH	Yes
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$548,827	\$350,706	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$10,000	\$10,000	\$16,750	\$0	\$0	\$0	\$0	2016		HH	Yes
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,851,402	\$825,182	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,515,031	\$5,765,995	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	2002		HH	Yes
	Subtotal: PARKING	\$27,320,536	\$11,853,843	\$526,750	\$715,000	\$715,000	\$715,000	\$715,000				
6005 WATER												
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$1,650	\$0	\$825	\$3,650	\$825	\$825	\$825	2017		DD	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$819,280	\$819,008	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2013		II	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$3,909,789	\$2,050,947	\$500,000	\$450,000	\$300,000	\$300,000	\$0	2001		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$262,915	\$215,228	\$150,000	\$200,000	\$325,000	\$200,000	\$200,000	2011		II	Yes
Z14003600	IT - SCADA PROGRAM	\$1,520,922	\$1,520,922	\$2,091,070	\$4,457,510	\$6,086,450	\$8,548,030	\$0	2005		II	Yes
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$618,079	\$354,936	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$2,089,595	\$754,015	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2009		II	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$3,433,989	\$2,432,222	\$200,000	\$100,000	\$0	\$0	\$0	2013		II	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$13,719	\$3,522	\$8,817,430	\$2,399,122	\$4,881,682	\$2,420,581	\$14,326,714	2010		II	Yes

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		Budget	Unobligated									
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$382,464	\$189,146	\$1,230,000	\$4,775,500	\$5,337,500	\$7,465,000	\$500,000	2015		II	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$4,100,050	\$4,100,050	\$1,612,500	\$1,812,500	\$725,000	\$500,000	\$0	2015		II	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$14,276	\$14,276	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	2015		II	Yes
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$133,460	\$133,460	\$4,250,000	\$2,862,500	\$2,275,000	\$162,500	\$500,000	2016		II	Yes
Z14140100	SECURITY & EMERGENCY PREPARATION PROGRAM	\$329,303	\$193,586	\$425,000	\$425,000	\$275,000	\$275,000	\$275,000	2014		II	Yes
Z14140600	DOU FACILITIES IMPR/REHAB PROGRAM	\$115,158	\$114,423	\$1,500,000	\$1,200,000	\$0	\$0	\$0	2018		II	Yes
Z14210100	SACRAMENTO RIVER WTP IMPROVEMENTS	\$0	\$0	\$3,025,000	\$1,372,500	\$1,535,000	\$1,707,500	\$500,000	2020		II	Yes
	Subtotal: WATER	\$17,744,650	\$12,895,742	\$26,001,825	\$23,758,282	\$25,441,457	\$25,279,436	\$18,002,539				
6006	WASTEWATER											
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$5,340	\$3,571	\$2,670	\$11,825	\$2,670	\$2,670	\$2,670	2017		DD	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$102,999	\$102,999	\$1,000,000	\$550,000	\$325,000	\$900,000	\$800,000	1994		II	Yes
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$121,081	\$41,947	\$500,000	\$500,000	\$400,000	\$0	\$0	2011		II	Yes
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$0	\$0	\$80,000	\$1,737,000	\$900,000	\$1,023,000	\$1,000,000	2016		II	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$2,132	\$1,539	\$600,000	\$0	\$0	\$0	\$0	2015		II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
X14170100	COMBINED COLLECTION SYSTEM REHAB & REPAIR PROGRAM	\$0	\$0	\$600,000	\$0	\$153,000	\$0	\$0	2017		II	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$9,792	\$4,334	\$5,000	\$5,000	\$5,000	\$0	\$0	1999		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$57,284	\$10,786	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2011		II	Yes
Z14003600	IT - SCADA PROGRAM	\$365,032	\$365,032	\$343,310	\$0	\$0	\$0	\$0	2005		II	Yes
Z14140100	SECURITY & EMERGENCY PREPARATION PROGRAM	\$205,076	\$205,076	\$30,000	\$20,000	\$20,000	\$0	\$0	2014		II	Yes
Z14140600	DOU FACILITIES IMPR/REHAB PROGRAM	\$143,403	\$131,972	\$42,000	\$0	\$0	\$0	\$0	2018		II	Yes
	Subtotal: WASTEWATER	\$1,012,138	\$867,256	\$3,402,980	\$3,023,825	\$2,005,670	\$2,125,670	\$2,002,670				
6007	SOLID WASTE											
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE PROGRAM	\$3,800,000	\$3,383,193	\$700,000	\$700,000	\$200,000	\$0	\$0	2015		II	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$4,619,206	\$2,137,490	\$280,000	\$280,000	\$300,000	\$325,000	\$325,000	1994		II	Yes
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$506,875	\$259,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
Y14000700	DELLAR LANDFILL CLOSURE PROGRAM	\$3,537,801	\$1,061,247	\$20,000	\$0	\$0	\$0	\$0	2009		II	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,992,559	\$2,837,734	\$3,957,000	\$0	\$0	\$0	\$0	2010		II	Yes
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$5,450,000	\$3,202,003	\$1,275,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	2017		II	Yes
Y15000200	RIVERFRONT PARCEL 31 REMEDIATION EFFORTS PROJECT	\$125,000	\$105,833	\$187,500	\$187,500	\$0	\$0	\$0	2018	12/2021	II	Yes

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Y15000300	BELL MARINE LANDFILL CLOSURE PROGRAM	\$0	\$0	\$250,000	\$75,000	\$75,000	\$0	\$0	2020		II	Yes
	Subtotal: SOLID WASTE	\$22,031,441	\$12,986,500	\$6,692,500	\$2,515,500	\$1,848,000	\$1,598,000	\$1,598,000				
6010 COMMUNITY CENTER												
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$1,165,329	\$207,789	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,237,059	\$1,512,006	\$0	\$850,000	\$425,000	\$425,000	\$425,000	1994		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROJECT	\$4,936,506	\$1,157,458	\$850,000	\$0	\$0	\$0	\$0	2000	4/2021	FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$337,000	\$25,119	\$0	\$25,000	\$0	\$25,000	\$0	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$222,162	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$2,155,823	\$1,038,860	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	2005		FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$336,262	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$535,000	\$535,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	2017		FF	Yes
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$0	\$0	\$775,000	\$800,000	\$800,000	\$800,000	\$800,000	2020		FF	Yes
	Subtotal: COMMUNITY CENTER	\$12,855,770	\$5,182,772	\$1,800,000	\$2,100,000	\$1,650,000	\$1,675,000	\$1,650,000				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
6011 STORM DRAINAGE												
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$244,314	\$229,631	\$0	\$0	\$250,000	\$250,000	\$250,000	1994		II	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$829,220	\$822,299	\$250,000	\$250,000	\$0	\$0	\$0	2013		II	Yes
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$1,487,571	\$1,463,295	\$3,956,313	\$2,929,310	\$0	\$0	\$0	2016		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR & REHAB PROGRAM	\$2,505,000	\$2,503,973	\$180,000	\$1,800,000	\$0	\$0	\$0	2017		II	Yes
	Subtotal: STORM DRAINAGE	\$5,066,105	\$5,019,199	\$4,386,313	\$4,979,310	\$250,000	\$250,000	\$250,000				
6501 FLEET MANAGEMENT												
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,899,000	\$221,367	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,918,251	\$345,961	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,548,396	\$360,952	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$4,110	\$2,747	\$2,055	\$9,100	\$2,055	\$2,055	\$2,055	2017		DD	Yes
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$728,635	\$20,225	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
	Subtotal: FLEET MANAGEMENT	\$8,098,392	\$951,252	\$202,055	\$209,100	\$202,055	\$202,055	\$202,055				
	Total All Funds	\$188,801,264	\$92,138,296	\$122,855,673	\$94,482,746	\$76,515,607	\$71,460,086	\$61,299,189				

NEW FUNDING: Projects by Fund by Project Number

Bold = Project, Parent *Italics = Project, Child*

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Projects Receiving New Funding by Program Area and Project Number

Bold = Project, Parent
Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
BIKEWAYS												
K15125000	TWO RIVERS TRAIL PHASE II	\$1,705,981	\$93,793	\$0	\$3,333,000	\$0	\$0	\$0	2011	10/2023	HH	Yes
K15125200	BIKE PARKING PROGRAM	\$400,561	\$39,420	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2015		HH	Yes
K15165100	DEL RIO TRAIL	\$1,959,000	\$421,829	\$531,000	\$1,000,000	\$10,359,000	\$0	\$0	2017	12/2022	HH	Yes
Subtotal: Bikeways				\$591,000	\$4,393,000	\$10,419,000	\$60,000	\$60,000				
COMMUNITY CENTER												
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,237,059	\$1,512,006	\$0	\$850,000	\$425,000	\$425,000	\$425,000	1994		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROJECT	\$81,326,506	\$74,687,458	\$850,000	\$0	\$0	\$0	\$0	2017	4/2021	FF	Yes
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$337,000	\$25,119	\$0	\$25,000	\$0	\$25,000	\$0	2003		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$222,162	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2004		FF	Yes
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$8,341,823	\$1,038,860	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	2005		FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$336,262	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2015		FF	Yes
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$535,000	\$535,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	2017		FF	Yes
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$0	\$0	\$775,000	\$800,000	\$800,000	\$800,000	\$800,000	2020		FF	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Subtotal: Community Center				\$1,750,000	\$2,050,000	\$1,600,000	\$1,625,000	\$1,600,000				
COMPUTERS / COMMUNICATIONS												
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,077,429	\$590,477	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	Yes
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,356,221	\$0	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$835,663	\$84,491	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2005		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,899,000	\$221,367	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
A21006400	PLANNING TECHNOLOGY PROGRAM	\$2,686,459	\$1,287,483	\$150,600	\$150,600	\$151,000	\$151,000	\$151,000	2005		DD	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$13,821,896	\$7,140,141	\$1,300,000	\$1,300,000	\$1,185,600	\$1,185,600	\$1,185,600	2012		DD	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$140,026	\$49,666	\$30,070	\$111,025	\$30,070	\$30,070	\$30,070	2017		DD	Yes
Subtotal: Computers / Communications				\$2,291,670	\$2,372,625	\$2,177,670	\$2,177,670	\$2,177,670				
CULTURAL / ARTS												
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$88,220	\$0	\$0	\$0	\$0	2014		GG	Yes
Subtotal: Cultural / Arts				\$88,220	\$0	\$0	\$0	\$0				
DRAINAGE												
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$244,314	\$229,631	\$0	\$0	\$250,000	\$250,000	\$250,000	1994		II	Yes
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$829,220	\$822,299	\$250,000	\$250,000	\$0	\$0	\$0	2013		II	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020							FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated	2020/21	2021/22	2022/23	2023/24	2024/25				
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$1,487,879	\$1,463,603	\$3,956,313	\$2,929,310	\$0	\$0	\$0	2014		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR & REHAB PROGRAM	\$2,505,000	\$2,503,973	\$180,000	\$1,800,000	\$0	\$0	\$0	2017		II	Yes
Subtotal: Drainage				\$4,386,313	\$4,979,310	\$250,000	\$250,000	\$250,000				
FIRE												
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	2009		EE	Yes
F12000300	FIRE APPARATUS PROGRAM	\$31,450,215	\$3,864,166	\$2,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$4,172,207	\$1,423,030	\$825,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		EE	Yes
Subtotal: Fire				\$4,225,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000				
MARINA												
M17500400	MARINA IMPROVEMENTS PROGRAM	\$870,730	\$520,468	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
Subtotal: Marina				\$60,000	\$60,000	\$60,000	\$60,000	\$60,000				
MECHANICAL / ELECTRICAL												
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$728,635	\$20,225	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
Subtotal: Mechanical / Electrical				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000				
PARKING												
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$7,944,241	\$2,741,165	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes

NEW FUNDING: Projects by Program Area by Project Number

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Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,758,531	\$645,973	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,325,334	\$1,169,680	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	2001		HH	Yes
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$548,827	\$350,706	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$10,000	\$10,000	\$16,750	\$0	\$0	\$0	\$0	2016		HH	Yes
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,851,402	\$825,182	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,719,973	\$5,765,995	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		HH	Yes
Subtotal: Parking				\$476,750	\$665,000	\$665,000	\$665,000	\$665,000				

PARKS & RECREATION

L19102110	AIRFIELD PARK PHASE 2	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19108200	BARANDAS PARK PHASE 2 IMPROVEMENTS	\$0	\$0	\$231,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19109210	BLACKBIRD PARK PHASE 2	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19129110	LAWRENCE PARK JOGGING TRAIL	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19138110	MEADOWS PARK PHASE 2	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19146210	PANNELL CENTER LANDSCAPE IMPROVEMENTS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19152400	REGENCY PARK PLAYGROUND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19162600	SOUTHSIDE PARK RESTROOM AND PLAYGROUND RESURFACING	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19167000	SUTTER'S LANDING PARK PROGRAM	\$870,370	\$249,463	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
L19186300	OKI PARK PLAYGROUND	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19210200	MANGAN PARK IMPROVEMENTS	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2020		GG	Yes
L19808810	HAGGINWOOD PARK SAFETY IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2020	6/2022	GG	Yes
Subtotal: Parks & Recreation				\$5,051,000	\$240,000	\$240,000	\$240,000	\$240,000				
POLICE												
F11100500	BODY WORN CAMERA PROGRAM	\$2,352,080	\$1,451,207	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	2018		EE	Yes
F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE	\$1,039,000	\$425,484	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2018		EE	Yes
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY	\$2,839,354	\$2,060,050	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$476,463	\$49,335	\$810,000	\$810,000	\$810,000	\$810,000	\$810,000	2019		EE	Yes
Subtotal: Police				\$3,175,500	\$3,175,500	\$3,175,500	\$3,175,500	\$3,175,500				
REPAIR / REMODELING												
B13000100	FLEET FACILITIES PROGRAM	\$1,918,251	\$345,961	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,548,396	\$360,952	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$3,927,546	\$886,074	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	1994		DD	Yes
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$1,183,950	\$1,016,088	\$1,900,000	\$2,000,000	\$2,100,000	\$2,200,000	\$2,200,000	2013		DD	Yes
C15001200	COOL STORAGE FOR FILM COLLECTIONS	\$637,868	\$637,868	\$165,000	\$0	\$0	\$0	\$0	2020	2/2023	DD	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,249,704	\$240,839	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes
Subtotal: Repair / Remodeling				\$2,985,000	\$2,920,000	\$3,020,000	\$3,120,000	\$3,120,000				

SIGNALS / LIGHTING / TRAFFIC CONTROL

S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$225,927	\$28,398	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$1,208,984	\$315,763	\$1,303,094	\$1,023,094	\$1,023,094	\$1,023,094	\$1,023,094	2020		HH	Yes
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$350,070	\$51,760	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		HH	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$1,562,934	\$50,966	\$150,000	\$143,000	\$181,000	\$181,000	\$181,000	2015		HH	Yes
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$1,554,845	\$86,447	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	2012		HH	Yes
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$1,100,000	\$700,812	-\$700,811	\$0	\$0	\$0	\$0	2015	12/2020	HH	Yes
S15184100	VISION ZERO SAFETY PROGRAM	\$1,399,315	\$1,308,942	\$874,586	\$837,000	\$825,000	\$854,000	\$880,000	2018		HH	Yes
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$1,812,537	\$1,782,823	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$1,021,606	\$1,021,606	-\$711,026	\$100,000	\$100,000	\$100,000	\$100,000	2011		HH	Yes
T15165600	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) PEDESTRIAN ISLANDS & BEACONS	\$1,613,840	\$291,521	\$383,580	\$0	\$0	\$0	\$0	2019	2/2021	HH	Yes
T15165700	HSIP ADVANCE DILEMMA ZONE DETECTION	\$560,268	\$67,516	\$341,200	\$0	\$0	\$0	\$0	2017	8/2021	HH	Yes
T15165800	HSIP SIGNAL HEAD REPLACEMENT	\$3,438,951	\$588,434	\$2,627,600	\$0	\$0	\$0	\$0	2017	7/2021	HH	Yes
T15165900	HSIP STREET LIGHTING	\$2,105,971	\$477,267	\$1,288,400	\$0	\$0	\$0	\$0	2017	4/2021	HH	Yes
T15166000	HSIP PEDESTRIAN HYBRID BEACONS	\$2,486,726	\$1,955,170	\$1,471,200	\$0	\$0	\$0	\$0	2017	10/2021	HH	Yes
T15166200	DW BABCOCK SCHOOL ACCESS IMPROVEMENTS	\$1,298,000	\$803,880	\$602,700	\$0	\$0	\$0	\$0	2020	10/2021	HH	Yes
T15175000	FEDERAL DOWNTOWN CONTROLLERS	\$5,250,000	\$4,576,419	\$0	\$0	\$0	\$0	\$0	2017	12/2020	HH	Yes
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$999,211	\$616,142	\$6,563,089	\$0	\$0	\$0	\$0	2018	12/2021	HH	Yes
T15185700	HSIP 8 - MAST ARM SIGNAL IMPROVEMENTS	\$488,230	\$305,940	\$1,566,800	\$0	\$0	\$0	\$0	2018	5/2021	HH	Yes
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$0	\$0	\$1,033,000	\$3,317,000	\$0	\$0	\$0	2020	6/2024	HH	Yes
Subtotal: Signals / Lighting / Traffic Control				\$17,988,412	\$6,315,094	\$3,024,094	\$3,053,094	\$3,079,094				

SOLID WASTE

Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE PROGRAM	\$3,800,000	\$3,383,193	\$700,000	\$700,000	\$200,000	\$0	\$0	2015		II	Yes
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$9,814,479	\$2,137,593	\$280,000	\$280,000	\$300,000	\$325,000	\$325,000	1994		II	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$506,875	\$259,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
Y14000700	DELLAR LANDFILL CLOSURE PROGRAM	\$4,258,301	\$1,061,247	\$20,000	\$0	\$0	\$0	\$0	2009		II	Yes
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,992,559	\$2,837,734	\$3,957,000	\$0	\$0	\$0	\$0	2010		II	Yes
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$5,450,000	\$3,202,003	\$1,275,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	2017		II	Yes
Y15000200	RIVERFRONT PARCEL 31 REMEDIATION EFFORTS PROJECT	\$125,000	\$105,833	\$187,500	\$187,500	\$0	\$0	\$0	2018	12/2021	II	Yes
Y15000300	BELL MARINE LANDFILL CLOSURE PROGRAM	\$0	\$0	\$250,000	\$75,000	\$75,000	\$0	\$0	2020		II	Yes
Subtotal: Solid Waste				\$6,692,500	\$2,515,500	\$1,848,000	\$1,598,000	\$1,598,000				

STREET IMPROVEMENTS

S15201700	TRANSPORTATION MASTER PLAN	\$200,000	\$195,796	\$814,000	\$0	\$0	\$0	\$0	2019	7/2021	HH	Yes
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$9,928,821	\$9,928,821	\$7,056,624	\$5,846,841	\$1,897,500	\$0	\$0	2004		HH	Yes
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$247,635	\$34,471	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$965,365	\$367,526	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2021	HH	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$896,864	\$139,461	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$244,585	\$36,073	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2015		HH	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$1,147,585	\$1,113,167	\$949,000	\$0	\$0	\$0	\$0	2012		HH	Yes
T15145600	BELL AVENUE COMPLETE STREET REHABILITATION	\$1,479,262	\$450,672	\$0	\$4,845,024	\$0	\$0	\$0	2015	6/2022	HH	Yes
T15165000	NORTH 12TH COMPLETE STREET	\$2,666,324	\$1,047,477	\$3,358,000	\$0	\$0	\$0	\$0	2018	6/2021	HH	Yes
T15175100	CAPITOL MALL REVITALIZATION	\$320,000	\$150,717	\$500,000	\$0	\$0	\$0	\$0	2017	12/2023	HH	Yes
T15175300	BROADWAY COMPLETE STREETS	\$721,000	\$22,694	\$5,521,000	\$0	\$0	\$0	\$0	2018	10/2023	HH	Yes
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$2,526,144	\$2,519,199	\$911,796	\$391,642	\$1,469,633	\$1,708,633	\$1,746,633	2017		HH	Yes
T15186100	NORTHWOOD SCHOOL ACCESS IMPROVEMENTS	\$458,094	\$388,220	\$1,468,000	\$0	\$0	\$0	\$0	2019	8/2022	HH	Yes
T15195000	DOWNTOWN MOBILITY PROJECT	\$530,186	\$530,186	\$7,000,000	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2020	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	2019		HH	Yes
T15217300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2020		HH	Yes
Subtotal: Street Improvements				\$28,204,920	\$14,881,007	\$4,193,633	\$2,535,133	\$2,573,133				

STREET MAINTENANCE

K15212100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2021	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2020		HH	Yes
R15188500	TREE PLANTING & REPLACEMENT PROGRAM	\$251,754	\$251,754	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
R15210000	TRANSPORTATION CORRIDOR PROGRAM	\$0	\$0	\$11,612,176	\$11,612,176	\$9,362,176	\$9,012,176	\$9,362,176	2020		HH	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15210800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2021	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2020		HH	Yes
R15212300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2021	\$0	\$0	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	2020		HH	Yes
R15212500	TRENCH CUT FEE PROGRAM FY2021	\$0	\$0	\$173,902	\$173,902	\$173,902	\$173,902	\$173,902	2020		HH	Yes
R15212800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2021	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2020		HH	Yes
R15212900	CITATION I-5 IMPROVEMENTS	\$0	\$0	\$404,000	\$0	\$0	\$0	\$0	2020	6/2021	HH	Yes
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$388,775	\$253,861	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		HH	Yes
Subtotal: Street Maintenance				\$12,988,078	\$12,399,078	\$10,149,078	\$9,799,078	\$10,149,078				

WASTEWATER

X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$602,999	\$602,999	\$1,000,000	\$550,000	\$325,000	\$900,000	\$800,000	1994		II	Yes
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$246,228	\$110,642	\$500,000	\$500,000	\$400,000	\$0	\$0	2015		II	Yes
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$980,781	\$893,722	\$80,000	\$1,737,000	\$900,000	\$1,023,000	\$1,000,000	2016		II	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$796,321	\$795,728	\$600,000	\$0	\$0	\$0	\$0	2015		II	Yes
X14170100	COMBINED COLLECTION SYSTEM REHAB & REPAIR PROGRAM	\$2,012,726	\$1,875,636	\$600,000	\$0	\$153,000	\$0	\$0	2017		II	Yes
Subtotal: Wastewater				\$2,780,000	\$2,787,000	\$1,778,000	\$1,923,000	\$1,800,000				

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
WATER												
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$1,008,032	\$1,007,760	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2015		II	Yes
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$87,245	\$12,840	\$5,000	\$5,000	\$5,000	\$0	\$0	1999		II	Yes
Z14001500	DRINKING WATER QUALITY PROGRAM	\$4,009,789	\$2,050,948	\$500,000	\$450,000	\$300,000	\$300,000	\$0	2001		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$400,803	\$258,559	\$350,000	\$400,000	\$525,000	\$400,000	\$400,000	2011		II	Yes
Z14003600	IT - SCADA PROGRAM	\$2,333,602	\$2,333,602	\$2,434,380	\$4,457,510	\$6,086,450	\$8,548,030	\$0	2005		II	Yes
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$633,439	\$354,937	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$2,630,826	\$754,020	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2009		II	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$26,666,703	\$25,413,957	\$200,000	\$100,000	\$0	\$0	\$0	2013		II	Yes
Z14110100	WELL REHABILITATION PROGRAM	\$78,762	\$3,522	\$8,817,430	\$2,399,122	\$4,881,682	\$2,420,581	\$14,326,714	2010		II	Yes
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$798,465	\$189,147	\$1,230,000	\$4,775,500	\$5,337,500	\$7,465,000	\$500,000	2015		II	Yes
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$4,100,050	\$4,100,050	\$1,612,500	\$1,812,500	\$725,000	\$500,000	\$0	2015		II	Yes
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$14,276	\$14,276	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	2015		II	Yes
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$135,827	\$133,460	\$4,250,000	\$2,862,500	\$2,275,000	\$162,500	\$500,000	2016		II	Yes
Z14140100	SECURITY & EMERGENCY PREPARATION PROGRAM	\$569,930	\$433,693	\$455,000	\$445,000	\$295,000	\$275,000	\$275,000	2014		II	Yes

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

Projects Receiving New Funding

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Z14140600	DOU FACILITIES IMPR/REHAB PROGRAM	\$329,159	\$295,242	\$1,542,000	\$1,200,000	\$0	\$0	\$0	2018		II	Yes
Z14190100	WATER SUPPLY EXPANSION PROGRAM	\$1,230,000	\$1,230,000	\$2,450,000	\$6,200,000	\$3,700,000	\$11,150,000	\$8,000,000	2020		II	Yes
Z14210100	SACRAMENTO RIVER WTP IMPROVEMENTS	\$0	\$0	\$3,025,000	\$1,372,500	\$1,535,000	\$1,707,500	\$500,000	2020		II	Yes
Subtotal: Water				\$29,071,310	\$30,179,632	\$29,365,632	\$36,628,611	\$26,201,714				
Total All Programs				\$122,855,673	\$94,482,746	\$76,515,607	\$71,460,086	\$61,299,189				

NEW FUNDING: Projects by Program Area by Project Number

Bold = Project, Parent Italics = Project, Child

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All Projects by Council District and Project Name

Bold = Project, Parent
Italics = Project, Child

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District: 1												
L19102110	AIRFIELD PARK PHASE 2	\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19102100	AIRFIELD PARK PHASE ONE	\$1,800,000	\$1,703,793	\$0	\$0	\$0	\$0	\$0	2019	11/2020	GG	No
W14140100	ASSESSMENT DISTRICT BASIN 141 IMPROVEMENTS	\$1,650,000	\$1,615,444	\$0	\$0	\$0	\$0	\$0	2014	12/2020	II	No
L19108100	BARANDAS PARK IMPROVEMENTS	\$471,556	\$1,141	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15180401	<i>BIKE TRAIL SIGNAGE</i>	\$7,500	\$1,637	\$0	\$0	\$0	\$0	\$0	2019	8/2020	HH	No
L19109200	BLACKBIRD PARK PHASE 1	\$4,400,000	\$59,056	\$0	\$0	\$0	\$0	\$0	2018	7/2020	GG	No
L19109210	BLACKBIRD PARK PHASE 2	\$0	\$0	\$375,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
W14121103	<i>CFD 97-01 CLEAN UP</i>	\$452,468	\$335,064	\$0	\$0	\$0	\$0	\$0	2012	12/2021	II	No
W14121100	CFD 97-01 IMPROVEMENTS NNCDP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017	12/2021	II	No
W14121102	<i>CFD 97-01 MAIN DRAIN DREDGING</i>	\$830,456	\$684,097	\$0	\$0	\$0	\$0	\$0	2012	12/2021	II	No
L19000000	COUNCIL DISTRICT 1 PARK PROGRAM	\$174,385	\$691	\$0	\$0	\$0	\$0	\$0	2011		GG	No
T15166300	DEL PASO IMPROVEMENTS	\$1,700,000	\$1,700,000	\$0	\$0	\$0	\$0	\$0	2020	6/2022	HH	No
T15166301	<i>DEL PASO ROAD PROJECT</i>	\$50,000	\$39,815	\$0	\$0	\$0	\$0	\$0	2019	10/2020	HH	No
L19800215	<i>FACILITY IMP-NORTH NATOMAS</i>	\$49,386	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
F13000311	<i>FIRE STATION #3 STANDBY GENERATOR</i>	\$90,000	\$16,820	\$0	\$0	\$0	\$0	\$0	2020	7/2020	EE	No
F13000701	<i>FIRE STATION 43 - CONSTRUCTION</i>	\$7,851,138	\$56,856	\$0	\$0	\$0	\$0	\$0	2015	8/2020	EE	No
F13000700	FIRE STATION 43 - CONTINGENCY	\$2,266	\$0	\$0	\$0	\$0	\$0	\$0	2015	8/2020	EE	No
L19009100	GREENBRIAR PHASE 1 PARK DEVELO	\$20,000	\$17,701	\$0	\$0	\$0	\$0	\$0	2020		GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19803507	<i>HERON 4TH R DEFERRED MAINT</i>	\$20,000	\$2,649	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15205200	HSIP 9 DUCKHORN DRIVE	\$269,070	\$269,070	\$0	\$0	\$0	\$0	\$0	2020	12/2022	HH	No
T15122305	<i>MAIN AVE ABUTMENT & SHEAR KEY</i>	\$35,000	\$18,274	\$0	\$0	\$0	\$0	\$0	2018	12/2023	HH	No
R15188512	<i>MEADOW PARK ENHANCEMENT</i>	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
L19138100	MEADOWS COMMUNITY PARK PHASE ONE	\$3,100,000	\$456,901	\$0	\$0	\$0	\$0	\$0	2018	7/2020	GG	No
L19138110	MEADOWS PARK PHASE 2	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19706035	<i>MU AIRPORT LEAGU BALL FIELD RP</i>	\$247,500	\$243,136	\$0	\$0	\$0	\$0	\$0	2018	12/2021	GG	No
L19706059	<i>MU SWAINSONS HAWK DROUGHT LAND</i>	\$71,398	\$243	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19140410	N NATOMAS COMM CTR AND AQUATIC	\$1,123,831	\$479,007	\$0	\$0	\$0	\$0	\$0	2020	2/2021	GG	No
L19300001	<i>N. NATOMAS AQUA CTR PROJ CONST</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13901190	<i>N.NATOMAS LIBRARY ROOF</i>	\$325,000	\$325,000	\$0	\$0	\$0	\$0	\$0	2020	9/2020	DD	No
R15200027	<i>NATOMAS CROSSING DRIVE EXTENTION</i>	\$200,000	\$182,764	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
L19140218	<i>NN REGIONAL FIELD PARKING LOT LIGHTING</i>	\$340,138	\$267,569	\$0	\$0	\$0	\$0	\$0	2014	12/2021	GG	No
L19140411	<i>NNCCAC BCA DESIGN</i>	\$2,723,212	\$0	\$0	\$0	\$0	\$0	\$0	2018	2/2021	GG	No
L19140415	<i>NNCCAC CONSTRUCTION</i>	\$39,564,400	\$2,324,939	\$0	\$0	\$0	\$0	\$0	2020	2/2021	GG	No
L19140412	<i>NNCCAC DESIGN</i>	\$1,092,557	\$276,570	\$0	\$0	\$0	\$0	\$0	2018	2/2021	GG	No
L19140414	<i>NNCCAC DESIGN ASSIST</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2019	2/2021	GG	No
L19140413	<i>NNCCAC NEW MARKET</i>	\$4,094,088	\$811,559	\$0	\$0	\$0	\$0	\$0	2020	7/2025	GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19140500	NNRP - DOG PARK RELOCATION	\$1,040,421	\$38,049	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19140200	NNRP-FARMERS MARKET & PARKING	\$1,630,585	\$133	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19140600	NORTH NATOMAS COMMUNITY PARK LANDSCAPING	\$230,000	\$90,958	\$0	\$0	\$0	\$0	\$0	2018	12/2021	GG	No
T15008800	NORTH NATOMAS FREEWAY MONITORING PROGRAM	\$247,635	\$34,471	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500	2015		HH	Yes
L19140400	NORTH NATOMAS MASTER PLAN AMEN	\$73,350	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19144001	<i>OAKBROOK PARK DEVELOPMENT</i>	\$1,838,085	\$1,354	\$0	\$0	\$0	\$0	\$0	2011	9/2019	GG	No
L19921001	<i>PA10 - APP: BURBERRY PARK</i>	\$46,627	\$2,987	\$0	\$0	\$0	\$0	\$0	2012	6/2022	GG	No
L19921003	<i>PA10 - APP: DOGWOOD PARK</i>	\$26,126	\$1,798	\$0	\$0	\$0	\$0	\$0	2017	6/2022	GG	No
L19921006	<i>PA10 - APP: NNCCAC</i>	\$504,000	\$390,923	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19921004	<i>PA10 - APP: NORTH NATOMAS REGIONAL PARK</i>	\$162,500	\$10,000	\$0	\$0	\$0	\$0	\$0	2013	6/2022	GG	No
L19921002	<i>PA10 - APP: VALLEY OAK PARK</i>	\$16,879	\$0	\$0	\$0	\$0	\$0	\$0	2012	6/2022	GG	No
L19921000	PA10 - ART IN PUBLIC PLACES (APP) PROGRAM	\$293,396	\$290,296	\$0	\$0	\$0	\$0	\$0	2015		GG	No
L19803502	<i>REGENCY PARK DEFERRED MAIN</i>	\$29,075	\$18,497	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19152400	REGENCY PARK PLAYGROUND RENOVATION	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19168500	SWAINSON'S HAWK PARK PHASE II	\$250,000	\$244,063	\$0	\$0	\$0	\$0	\$0	2019	7/2021	GG	No
L19184000	VALLEY OAK PARK IMPR	\$49,388	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19184002	<i>VALLEY OAK PARK PHASE 2</i>	\$491,552	\$1	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19803504	<i>WITTER RANCH DEFERRED MAINT</i>	\$15,000	\$2,804	\$0	\$0	\$0	\$0	\$0	2019		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District: 2												
T15145300	AUBURN BOULEVARD BRIDGE REPLACEMENT	\$1,513,776	\$300,948	\$0	\$0	\$0	\$0	\$0	2015	12/2023	HH	No
T15145600	BELL AVENUE COMPLETE STREET REHABILITATION	\$1,479,262	\$450,672	\$0	\$4,845,024	\$0	\$0	\$0	2015	6/2022	HH	Yes
L19706503	<i>CITYWIDE POOL REPAIR-JOHNSTON</i>	\$100,000	\$86,971	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19190300	DEL PASO HEIGHTS SPORTS COMPLX	\$1,750,000	\$1,747,401	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19190301	<i>DEL PASO SPORT COM STAFF TIME</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13000445	<i>DISCOVERY MUSEUM EGRESS UPGRAD</i>	\$85,000	\$48,132	\$0	\$0	\$0	\$0	\$0	2018	10/2020	DD	No
D01000216	<i>DISTRICT 2 - IMPROVEMENTS</i>	\$77,000	\$69,049	\$0	\$0	\$0	\$0	\$0	2017	6/2026	DD	No
K15185102	<i>DISTRICT 2 BIKEWAYS</i>	\$250,000	\$246,509	\$0	\$0	\$0	\$0	\$0	2018	12/2021	HH	No
L19108300	DISTRICT 2 PLAYGROUND, SPORTS COURTS, AND FIELDS UPGRADES AND RENOVATIONS	\$378,031	\$11,082	\$0	\$0	\$0	\$0	\$0	2017	6/2022	GG	No
L19114200	DISTRICT 2 SMALL PROJECTS	\$20,951	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15166200	DW BABCOCK SCHOOL ACCESS IMPROVEMENTS	\$1,298,000	\$803,880	\$602,700	\$0	\$0	\$0	\$0	2020	10/2021	HH	Yes
L19800203	<i>FACILITY IMP-HAGGINWOOD CC</i>	\$75,542	\$1	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800216	<i>FACILITY IMP-ROBERTSON CC</i>	\$80,032	\$30,000	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19800209	<i>FACILITY IMP-WOODLAKE CLUBHOUS</i>	\$4,550	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
F13000820	<i>FIRE STATION #15</i>	\$9,086,000	\$46,338	\$0	\$0	\$0	\$0	\$0	2018	8/2020	EE	No
L19808810	HAGGINWOOD PARK SAFETY IMPROVEMENTS	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	2020	6/2022	GG	Yes

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19703500	HAGGINWOOD PK PLYGND REPLACE	\$99,000	\$23,346	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15205500	HSIP 9 LAMPASAS AND RIO LINDA	\$387,600	\$387,600	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
W14140200	HUDSON WAY DRAINAGE IMPROVEMENTS	\$150,000	\$113,004	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
L19126100	JOHNSTON PARK IRRIGATION IMPRO	\$300,000	\$2,033	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19196200	MAMA MARKS PARK IMPROVEMENTS	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	2018	7/2021	GG	No
R15188511	<i>MAMA MARKS REFORESTATION</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
L19706028	<i>MU DEL PASO PARKING/PICNIC IMP</i>	\$444,818	\$2,944	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706048	<i>MU JOHNSTON PK PIPE REPLACEMENT</i>	\$80,000	\$8,021	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706029	<i>MU MAMA MARKS BB COURT REPAIR</i>	\$27,000	\$20,182	\$0	\$0	\$0	\$0	\$0	2018	1/2021	GG	No
T15186100	NORTHWOOD SCHOOL ACCESS IMPROVEMENTS	\$458,094	\$388,220	\$1,468,000	\$0	\$0	\$0	\$0	2019	8/2022	HH	Yes
L19003504	<i>RENFREE/DEL PASO REGIONAL REPAIRS</i>	\$35,287	\$30,248	\$0	\$0	\$0	\$0	\$0	2012	6/2021	GG	No
T15095200	RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE	\$10,626,999	\$1,173,457	\$0	\$0	\$0	\$0	\$0	2016	6/2021	HH	No
T15095201	<i>RIO LINDA BOULEVARD & MAIN AVENUE BRIDGE- PLANT ESTABLISHMENT</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2020	10/2025	HH	No
C15100013	<i>ROBERTSON CC SOUND SYSTEM</i>	\$30,000	\$168	\$0	\$0	\$0	\$0	\$0	2019	7/2020	DD	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
C13000452	<i>ROBERTSON COMMUNITY CENTER ADA PARKG UPGRADE</i>	\$72,000	\$56,437	\$0	\$0	\$0	\$0	\$0	2020	9/2021	DD	No
L19190200	ROBERTSON PARK MASTER PLAN AMENDMENT STUDY	\$69,877	\$51,945	\$0	\$0	\$0	\$0	\$0	2016	6/2020	GG	No
T15122307	<i>ROSEVILLE RD BRDG CHANNEL REP</i>	\$109,844	\$3,511	\$0	\$0	\$0	\$0	\$0	2019	12/2021	HH	No
L19001200	SAC NORTHERN PKWY_BIKE TRAIL	\$1,950,000	\$1,802,232	\$0	\$0	\$0	\$0	\$0	2019		GG	No
C13900510	<i>SOFTBALL COMPLEX WATER SUPPLY</i>	\$1,000,000	\$255,863	\$0	\$0	\$0	\$0	\$0	2017	12/2020	DD	No
W14004500	SUMP 117 ELECTRICAL REHAB	\$233,000	\$225,556	\$0	\$0	\$0	\$0	\$0	2019	12/2022	II	No
B18333000	TRAP SHOOT CLEAN-UP PROGRAM	\$30,224	\$6,213	\$0	\$0	\$0	\$0	\$0	2012		DD	No
L19205100	TRIANGLE PK PLAYGROUND REPLACE	\$339,140	\$209,733	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19147100	WOODLAKE PARK PLAYGROUND RENOVATION	\$470,394	\$3,418	\$0	\$0	\$0	\$0	\$0	2016	9/2020	GG	No
Council District: 3												
T15122308	<i>2019 URRUTIA BRIDGE INSPECTION</i>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
Y14000401	<i>28TH STREET LANDFILL PLEDGE PROGRAM</i>	\$551,100	\$551,100	\$0	\$0	\$0	\$0	\$0	2005		II	No
Y15000100	28TH STREET LANDFILL REGULATORY COMPLIANCE UPGRADES PROGRAM	\$5,450,000	\$3,202,003	\$1,275,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	2017		II	Yes
Y14000907	<i>28TH STREET OFFICE IMPROVEMENT</i>	\$675,000	\$578,690	\$0	\$0	\$0	\$0	\$0	2018	3/2021	II	No
C15000403	<i>300 RICHARDS CCTV</i>	\$85,464	\$8,525	\$0	\$0	\$0	\$0	\$0	2020		DD	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19167200	AMERICAN RIVER PARKWAY EXPANSION AT SUTTER'S LANDING	\$2,006,885	\$153,904	\$0	\$0	\$0	\$0	\$0	2014	12/2020	GG	No
Y15000300	BELL MARINE LANDFILL CLOSURE PROGRAM	\$0	\$0	\$250,000	\$75,000	\$75,000	\$0	\$0	2020		II	Yes
T15205101	<i>BROADWAY AND 58TH STREET RRFB</i>	\$275,000	\$237,249	\$0	\$0	\$0	\$0	\$0	2020	8/2020	HH	No
L19803505	<i>CALEB GREENWOOD DEFERRED MAINT</i>	\$15,000	\$8,845	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19017000	CANNERY PLAZA - TK	\$150,801	\$103,420	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Y13000200	CANNON-SCOLLAN LANDFILL CLOSURE PROGRAM	\$3,800,000	\$3,383,193	\$700,000	\$700,000	\$200,000	\$0	\$0	2015		II	Yes
L19198100	CHUCKWAGON PK ACQUISITION PROJ	\$161,741	\$9,405	\$0	\$0	\$0	\$0	\$0	2020		GG	No
R15212900	CITATION I-5 IMPROVEMENTS	\$0	\$0	\$404,000	\$0	\$0	\$0	\$0	2020	6/2021	HH	Yes
L19706509	<i>CITYWIDE POOL REPAIR-CLUNIE</i>	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706507	<i>CITYWIDE POOL REPAIR-GLENNHALL</i>	\$105,000	\$92,917	\$0	\$0	\$0	\$0	\$0	2019		GG	No
C13900870	<i>CLUNIE CC BOILER REPLACEMENT</i>	\$100,000	\$99,501	\$0	\$0	\$0	\$0	\$0	2019	11/2020	DD	No
C13900500	<i>COLOMA COMMUNITY CENTER WATER LINE REPLACEMENT</i>	\$1,400,000	\$540,729	\$0	\$0	\$0	\$0	\$0	2017	11/2020	DD	No
C15001200	COOL STORAGE FOR FILM COLLECTIONS	\$637,868	\$637,868	\$165,000	\$0	\$0	\$0	\$0	2020	2/2023	DD	Yes
Y14000700	DELLAR LANDFILL CLOSURE PROGRAM	\$4,258,301	\$1,061,247	\$20,000	\$0	\$0	\$0	\$0	2009		II	Yes
L19116800	EAST LAWN CHILDREN'S PARK IMPR	\$239,581	\$2,413	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Z14010099	<i>EAST SACRAMENTO PH 6 PR/WMR</i>	\$467,664	\$0	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No

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Capital Improvement Program

All Projects

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L19800217	<i>FACILITY IMP-CLUNIE</i>	\$91,060	\$80,000	\$0	\$0	\$0	\$0	\$0	2019		GG	No
F13000810	<i>FIRE STATION #14</i>	\$12,653,857	\$10,469,675	\$0	\$0	\$0	\$0	\$0	2017	7/2023	EE	No
F13000815	<i>FIRE STATION #14 ART IN PP</i>	\$150,000	\$16,875	\$0	\$0	\$0	\$0	\$0	2018	6/2023	EE	No
F13000825	<i>FIRE STATION #15 APP</i>	\$130,000	\$17,175	\$0	\$0	\$0	\$0	\$0	2017	8/2020	EE	No
L19809004	<i>GARDENLAND PARK PH 2 IMPR</i>	\$77,565	\$801	\$0	\$0	\$0	\$0	\$0	2014	12/2019	GG	No
L19809007	<i>GARDENLAND PARK PH3</i>	\$236,058	\$151,179	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19809000	GARDENLAND PARK PSIP TIER III	\$252,633	\$129,973	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C15000830	GARDENS/ARTS REHAB OLD FS15	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	2020	10/2021	DD	No
Z14110108	<i>GROUNDWATER FLUSH-TO-WASTE</i>	\$1,330,000	\$1,259,705	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
Y14000400	GROUNDWATER REMEDIATION PROGRAM	\$506,875	\$259,001	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	1994		II	Yes
T15136000	I STREET BRIDGE REPLACEMENT	\$7,834,940	\$1,419,228	\$0	\$0	\$0	\$0	\$0	2014	12/2024	HH	No
T15029060	<i>INTERMODAL PHASE 3 PLANNING</i>	\$9,554,345	\$5,472,888	\$0	\$0	\$0	\$0	\$0	2020	12/2023	HH	No
R15188514	<i>J STREET PLANTERS</i>	\$3,100	\$3,100	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No
L19125200	JEFFERSON PARK SITE IMPROV	\$100,000	\$72,668	\$0	\$0	\$0	\$0	\$0	2018	7/2021	GG	No
Y14000100	LANDFILL SITE CLOSURE PROGRAM	\$9,814,479	\$2,137,593	\$280,000	\$280,000	\$300,000	\$325,000	\$325,000	1994		II	Yes
L19169500	MARISOL VILLAGE PARK & COMMUNITY GARDEN	\$20,000	\$14,817	\$0	\$0	\$0	\$0	\$0	2019		GG	No
X14010104	<i>MCKINLEY PARK CSS STORAGE</i>	\$31,978,905	\$125,484	\$0	\$0	\$0	\$0	\$0	2017	12/2021	II	No
L19137900	MCKINLEY PARK RR GRINDER PUMP	\$104,676	\$903	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19019000	MCKINLEY VILLAGE PARKS	\$103,080	\$48,786	\$0	\$0	\$0	\$0	\$0	2016	3/2021	GG	No

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L19019001	<i>MCKINLEY VILLAGE POST PARK</i>	\$684,386	\$3,646	\$0	\$0	\$0	\$0	\$0	2019		GG	No
T15185104	<i>MCKINLEY VILLAGE WAYFINDING</i>	\$10,000	\$6,687	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
T15103218	<i>MEISTER TRACT ST LIGHT REPLACE</i>	\$857,244	\$834,286	\$0	\$0	\$0	\$0	\$0	2019	12/2022	HH	No
L19706031	<i>MU GARDENLAND PK SECURITY</i>	\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	2018	12/2020	GG	No
L19706065	<i>MU SUTTERS LANDING SKATE PARK</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
K15202000	NINOS PARKWAY PHASE 2	\$250,000	\$249,536	\$0	\$0	\$0	\$0	\$0	2020	12/2021	HH	No
L19141000	NINOS PKWY/RIO TIERRA DEV WT	\$758,842	\$3,833	\$0	\$0	\$0	\$0	\$0	2017	6/2022	GG	No
T15136200	NORTH 12TH STREET STREETScape	\$464,923	\$57,253	\$0	\$0	\$0	\$0	\$0	2014	5/2021	HH	No
T15046101	<i>NORTHGATE BOULEVARD SIGNALS PROJECT</i>	\$900,000	\$899,032	\$0	\$0	\$0	\$0	\$0	2020	12/2021	HH	No
T15046100	NORTHGATE BOULEVARD STREETScape TW56	\$621,326	\$584,030	\$0	\$0	\$0	\$0	\$0	2009	12/2022	HH	No
T15046102	<i>NORTHGATE FENCE REPAIR</i>	\$100,000	\$98,179	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
L19144000	OAKBROOK PARK MASTER PLAN & DEVELOPMENT	\$53,780	\$1	\$0	\$0	\$0	\$0	\$0	2016	9/2019	GG	No
Y14000102	<i>OLD ELVAS QUARRY PROGRAM</i>	\$1,343,210	\$1,098	\$0	\$0	\$0	\$0	\$0	2005		II	No
L19920901	<i>PA9 - APP: SOUTH NATOMAS COMMUNITY PARK</i>	\$22,857	\$175	\$0	\$0	\$0	\$0	\$0	2012	6/2022	GG	No
F13000310	<i>POLICE PROPERTY GENERATOR</i>	\$300,000	\$294,165	\$0	\$0	\$0	\$0	\$0	2019	9/2020	EE	No
Z14010101	<i>RIVER PARK PHASE 1 PR/WMR</i>	\$21,599,285	\$263,485	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No

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All Projects

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Y15000200	RIVERFRONT PARCEL 31 REMEDIATION EFFORTS PROJECT	\$125,000	\$105,833	\$187,500	\$187,500	\$0	\$0	\$0	2018	12/2021	II	Yes
L19156600	S NATOMAS COMM PK IMPROVEMENTS	\$473,370	\$334	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19156601	<i>S NATOMAS PARK RESTROOM SCREEN</i>	\$30,936	\$367	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19156700	S. NATOMAS PK SECURITY CAMERA	\$28,444	\$677	\$0	\$0	\$0	\$0	\$0	2018		GG	No
K15185200	SACRAMENTO NORTHERN BIKE BRIDGE STUDY	\$150,000	\$42,277	\$0	\$0	\$0	\$0	\$0	2018	12/2020	HH	No
T15029002	<i>SACRAMENTO VALLEY STATION - HISTORIC RENOVATIONS</i>	\$49,840	\$29,845	\$0	\$0	\$0	\$0	\$0	2008	7/2020	HH	No
L19800224	<i>SGAC IMPROVEMENTS</i>	\$13,500	\$13,500	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167012	<i>SLP: 28TH AND B SKATE PARK IMP</i>	\$222,829	\$719	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167014	<i>SLP: 28TH AND B SKATE PK PHS-2</i>	\$124,209	\$7,834	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167016	<i>SLP: HABITAT MAINTENANCE</i>	\$306,500	\$167,560	\$0	\$0	\$0	\$0	\$0	2018	7/2021	GG	No
L19156800	SOUTH NATOMAS COMMUNITY PARK MULTI PURPOSE COURT	\$220,000	\$214,369	\$0	\$0	\$0	\$0	\$0	2019	11/2020	GG	No
R15188501	<i>SOUTH NATOMAS URBAN GREENING</i>	\$78,468	\$33,468	\$0	\$0	\$0	\$0	\$0	2019	1/2021	HH	No
Z14120300	SRWTP INTAKE SED RMVL	\$310,000	\$10,220	\$0	\$0	\$0	\$0	\$0	2012		II	No
Z14002300	SRWTP PROP ACQUISITION	\$889,000	\$141,650	\$0	\$0	\$0	\$0	\$0	2004		II	No
W14130609	<i>SUMP 151 OUTFALL REPLACEMENT</i>	\$50,000	\$41,366	\$0	\$0	\$0	\$0	\$0	2018	12/2021	II	No
W14110700	SUMP 38 SWITCHGEAR REPLACEMENT	\$169,000	\$163,132	\$0	\$0	\$0	\$0	\$0	2012	12/2023	II	No
W14130608	<i>SUMP 58 PUMP REPLACEMENT</i>	\$125,000	\$124,812	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19167007	<i>SUTTER'S LANDING - CONERGY</i>	\$107,508	\$58,137	\$0	\$0	\$0	\$0	\$0	2019	12/2025	GG	No
L19167000	SUTTER'S LANDING PARK PROGRAM	\$870,370	\$249,463	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	2002		GG	Yes
L19167008	<i>SUTTER'S LANDING RESTROOM</i>	\$732,000	\$75,006	\$0	\$0	\$0	\$0	\$0	2015	12/2020	GG	No
L19167021	<i>SUTTERS LANDING SECURITY CAM</i>	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15029026	<i>SVS BIKEWAY ACCESS IMP PHASE I</i>	\$320,000	\$208,743	\$0	\$0	\$0	\$0	\$0	2018	12/2020	HH	No
T15029027	<i>SVS LRT STATION RELOCATION</i>	\$600,000	\$599,441	\$0	\$0	\$0	\$0	\$0	2019	9/2024	HH	No
T15029011	<i>SVS PLATFORM REPAIRS</i>	\$7,000,000	\$6,983,179	\$0	\$0	\$0	\$0	\$0	2020	8/2021	HH	No
B18219000	TOWNSHIP 9	\$30,000,000	\$78,404	\$0	\$0	\$0	\$0	\$0	2018	8/2018	DD	No
L19017100	TOWNSHIP 9 PARK	\$145,450	\$59,891	\$0	\$0	\$0	\$0	\$0	2015	6/2025	GG	No
L19017200	TOWNSHIP 9 PARKS VICTORY PARK, VICTORY PROMENADE, AND PEACH PASEO	\$26,454	\$18,440	\$0	\$0	\$0	\$0	\$0	2016	6/2025	GG	No
B18219600	TOWNSHIP 9 TOD INFRASTRUCTURE	\$6,259,817	\$3,841,542	\$0	\$0	\$0	\$0	\$0	2015	6/2020	DD	No
Z14006000	TREATMENT PLANT REHABILITATION DESIGN PROGRAM	\$155,316,794	\$99,386	\$0	\$0	\$0	\$0	\$0	2016		II	No
K15125000	TWO RIVERS TRAIL PHASE II	\$1,705,981	\$93,793	\$0	\$3,333,000	\$0	\$0	\$0	2011	10/2023	HH	Yes
L19270000	TWUSD-RIO TIERRA BASEBALL FLD	\$1,426,627	\$113,358	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Z14190100	WATER SUPPLY EXPANSION PROGRAM	\$1,230,000	\$1,230,000	\$2,450,000	\$6,200,000	\$3,700,000	\$11,150,000	\$8,000,000	2020		II	Yes
Council District: 4												
Z14140610	<i>1391 35TH AVE BLDG</i>	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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Z14140608	<i>1395 35TH AVE BLDG HVAC</i>	\$1,380,000	\$1,210,920	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
T15140101	<i>2ND STREET REALIGNMENT STUDY</i>	\$80,000	\$290	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No
X14010107	<i>3RD ST RELIEF SEWER PROJECT</i>	\$19,595,664	\$1,880,951	\$0	\$0	\$0	\$0	\$0	2017	3/2021	II	No
C15100021	<i>ACCOUNTING OFFICE REMODEL CH</i>	\$100,000	\$96,484	\$0	\$0	\$0	\$0	\$0	2020	9/2020	DD	No
L19104500	ALI YOUSSEFI SQ/ST ROSE LIMA	\$100,500	\$4,002	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13000850	ANIMAL CARE SAFETY IMPROVEMENT	\$95,000	\$67,761	\$0	\$0	\$0	\$0	\$0	2017	10/2020	DD	No
C15000300	ANIMAL SHELTER IMP.	\$244,000	\$58,974	\$0	\$0	\$0	\$0	\$0	2018	11/2020	DD	No
M17100104	<i>APP-SCC COMPLEX RENOVATION</i>	\$3,900,000	\$2,732,609	\$0	\$0	\$0	\$0	\$0	2019		FF	No
L19108200	BARANDAS PARK PHASE 2 IMPROVEMENTS	\$0	\$0	\$231,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19108402	<i>BELLE COOLEIDGE</i>	\$185,000	\$173,778	\$0	\$0	\$0	\$0	\$0	2019		GG	No
T15155300	BROADWAY BRIDGE	\$800,000	\$99,998	\$0	\$0	\$0	\$0	\$0	2015	8/2021	HH	No
L19000307	<i>BROOKS TRUITT DOG PARK SHADE</i>	\$35,000	\$4,528	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C15100019	<i>CAO OFFICE IMPROVEMENT</i>	\$92,730	\$59,138	\$0	\$0	\$0	\$0	\$0	2020	11/2020	DD	No
V15210001	<i>CAP. GARAGE STAIR IMPROVEMENTS</i>	\$274,153	\$202,655	\$0	\$0	\$0	\$0	\$0	2019	7/2020	HH	No
T15175100	CAPITOL MALL REVITALIZATION	\$320,000	\$150,717	\$500,000	\$0	\$0	\$0	\$0	2017	12/2023	HH	Yes
C15000900	CDD WRK/PERMIT AREA RECONF.	\$323,000	\$153,984	\$0	\$0	\$0	\$0	\$0	2019	7/2020	DD	No
L19207102	<i>CESAR CHAVEZ PLAYGROUND</i>	\$13,500	\$6,946	\$0	\$0	\$0	\$0	\$0	2017	6/2025	GG	No
L19207100	CESAR CHAVEZ PLAZA PARK IMPROV	\$751,465	\$299	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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Capital Improvement Program

All Projects

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L19207200	CESAR CHAVEZ RESTROOM	\$422,787	\$330,130	\$0	\$0	\$0	\$0	\$0	2019		GG	No
C13000428	<i>CH SIGNAGE BARRIER REMOVAL</i>	\$270,362	\$42,802	\$0	\$0	\$0	\$0	\$0	2019	12/2021	DD	No
V15210002	<i>CHG COOLING TOWER REPLACEMENT</i>	\$427,000	\$242,399	\$0	\$0	\$0	\$0	\$0	2020	4/2021	HH	No
A03000100	CITY ATTORNEY AUTOMATION PROGRAM	\$1,218,327	\$89,401	\$0	\$0	\$0	\$0	\$0	1995		DD	No
C15100018	<i>CITY HALL AUDITOR OFFICE REMOD</i>	\$43,000	\$21,591	\$0	\$0	\$0	\$0	\$0	2020	7/2020	DD	No
C15100017	<i>CITY HALL ELEVATOR UPGRADES</i>	\$98,000	\$34,663	\$0	\$0	\$0	\$0	\$0	2019	8/2020	DD	No
A07001000	CITY HALL HEARING ROOMS TECHNOLOGY PROGRAM	\$601,065	\$23,097	\$0	\$0	\$0	\$0	\$0	2019		DD	No
C15000800	CITY HALL SPACE EFFICIENCY	\$500,000	\$57,442	\$0	\$0	\$0	\$0	\$0	2019	3/2021	DD	No
V15551900	CITY PARKS PARKING LOT IMPROVEMENT PROGRAM	\$10,000	\$10,000	\$16,750	\$0	\$0	\$0	\$0	2016		HH	Yes
C15100022	<i>CM OFFICE SOUND/OFFICE RECONF</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2020	9/2020	DD	No
M17100000	COMMUNITY CENTER IMPROVEMENTS PROGRAM	\$2,237,059	\$1,512,006	\$0	\$850,000	\$425,000	\$425,000	\$425,000	1994		FF	Yes
M17100700	COMMUNITY CENTER SECURITY SYSTEM PROGRAM	\$540,000	\$222,162	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2004		FF	Yes
M17100102	<i>COMMUNITY CENTER THEATER RENOVATION PROGRAM</i>	\$90,730,519	\$346,602	\$0	\$0	\$0	\$0	\$0	2018		FF	No
M17100300	CONVENTION CENTER AUDIO-VISUAL (AV) IMPROVEMENTS PROGRAM	\$434,053	\$148,115	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2001		FF	Yes
M17101500	CONVENTION CENTER CARPET REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	12/2020	FF	No

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Capital Improvement Program

All Projects

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M17100500	CONVENTION CENTER CHILLER UPGRADE PROGRAM	\$337,000	\$25,119	\$0	\$25,000	\$0	\$25,000	\$0	2003		FF	Yes
M17100100	CONVENTION CENTER COMPLEX RENOVATION PROJECT	\$81,326,506	\$74,687,458	\$850,000	\$0	\$0	\$0	\$0	2017	4/2021	FF	Yes
M17101600	CONVENTION CENTER DURABLE EQUIPMENT REPLACEMENT PROGRAM	\$515,000	\$336,262	\$0	\$25,000	\$25,000	\$25,000	\$25,000	2015		FF	Yes
M17100101	<i>CONVENTION CENTER EXPANSION PROGRAM</i>	\$189,926,255	\$12,620,871	\$0	\$0	\$0	\$0	\$0	2018		FF	No
M17101700	CONVENTION CENTER PRODUCTION EQUIPMENT UPGRADES PROGRAM	\$535,000	\$535,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000	2017		FF	Yes
Z14140609	<i>CORP YARD (NACY) BLDG</i>	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
A07001001	<i>COUNCIL CHAMB. SECRTY. UPGRADE</i>	\$50,000	\$12,337	\$0	\$0	\$0	\$0	\$0	2019		DD	No
M13000115	<i>CROCKER ART HUMIDIFIER</i>	\$1,861,108	\$514,151	\$0	\$0	\$0	\$0	\$0	2018	8/2020	FF	No
C15000401	<i>CROCKER ART MUSEUM CCTV</i>	\$545,000	\$199,781	\$0	\$0	\$0	\$0	\$0	2020		DD	No
M13000100	CROCKER EXPANSION STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020	12/2021	FF	No
C13901170	<i>CROCKER NET CONTROL UPGRADE</i>	\$97,205	\$31,486	\$0	\$0	\$0	\$0	\$0	2020	9/2020	DD	No
X14170102	<i>CSS BLOCK #2 REPLACEMENT</i>	\$1,190,423	\$1,183,805	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
X14131201	<i>CWTP WATER SUPPLY REHABILITATION</i>	\$242,725	\$27,507	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
C13000429	<i>DELTA KING ADA ACCESS IMPR</i>	\$700,000	\$9,314	\$0	\$0	\$0	\$0	\$0	2020	12/2021	DD	No
L19000300	DISTRICT 4 PARK AND RESTROOM IMPROVEMENTS	\$187,814	\$128,669	\$0	\$0	\$0	\$0	\$0	2005	6/2021	GG	No
B02000100	DOWNTOWN ESC PROJECT	\$235,141,924	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No

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Capital Improvement Program

All Projects

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S15101311	<i>DOWNTOWN FIXED CHANGEABLE MESSAGE SIGNS</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2017	12/2020	HH	No
T15195003	<i>DOWNTOWN MOBILITY - SJRRC BIKEWAYS</i>	\$3,061,000	\$2,897,030	\$0	\$0	\$0	\$0	\$0	2020	12/2021	HH	No
T15195000	DOWNTOWN MOBILITY PROJECT	\$530,186	\$530,186	\$7,000,000	\$0	\$0	\$0	\$0	2020	12/2021	HH	Yes
T15195002	<i>DOWNTOWN MOBILITY-BIKEWAYS</i>	\$230,000	\$71,748	\$0	\$0	\$0	\$0	\$0	2020	12/2021	HH	No
T15195001	<i>DOWNTOWN MOBILITY-TWO-WAY-CONV</i>	\$1,370,000	\$374,337	\$0	\$0	\$0	\$0	\$0	2020	12/2021	HH	No
S15161800	DOWNTOWN TRAFFIC SIGNALS UPGRADES	\$1,100,000	\$700,812	-\$700,811	\$0	\$0	\$0	\$0	2015	12/2020	HH	Yes
V15410000	ELEVATOR RENOVATION/MODERNIZATION PROGRAM	\$2,758,531	\$645,973	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	1999		HH	Yes
L19800218	<i>FACILITY IMP-4TH R SUTTERVILLE</i>	\$74,914	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19800202	<i>FACILITY IMP-HART SENIOR CENTE</i>	\$336,396	\$240,726	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15175000	FEDERAL DOWNTOWN CONTROLLERS	\$5,250,000	\$4,576,419	\$0	\$0	\$0	\$0	\$0	2017	12/2020	HH	Yes
F13000308	<i>FIRE STATION 2 GENERATOR</i>	\$300,000	\$250,198	\$0	\$0	\$0	\$0	\$0	2015	7/2020	EE	No
X14010098	<i>FREEMONT SEWER IMPROVEMENT</i>	\$1,400,000	\$1,386,678	\$0	\$0	\$0	\$0	\$0	2017	12/2021	II	No
L19000306	<i>FREMONT PARK UTILITY BUILDING</i>	\$249,604	\$126,286	\$0	\$0	\$0	\$0	\$0	2018		GG	No
C13901150	<i>FY20 OLD SAC RAILINGS/SIDEWALK</i>	\$65,000	\$17,740	\$0	\$0	\$0	\$0	\$0	2020	7/2020	DD	No
M17600300	GOLDEN 1 CENTER ART IN PUBLIC PLACES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2015	3/2021	FF	No

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Capital Improvement Program

All Projects

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M17500000	HARBOR DREDGING PROGRAM	\$1,950,570	\$14,113	\$0	\$0	\$0	\$0	\$0	2009		FF	No
C15100023	<i>HCH 2ND CONF. ROOM REMODEL/AV</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2020	9/2020	DD	No
C13900800	<i>HISTORY MUSEUM ELEVATOR REPAIR</i>	\$173,608	\$4,067	\$0	\$0	\$0	\$0	\$0	2019	10/2020	DD	No
C15000810	HISTORY MUSEUM ESCALATOR REMOVAL	\$300,000	\$21,751	\$0	\$0	\$0	\$0	\$0	2018	3/2021	DD	No
T15142100	HOLLOW SIDEWALK MONITORING PROGRAM	\$388,775	\$253,861	\$0	\$65,000	\$65,000	\$65,000	\$65,000	2013		HH	Yes
C15100015	<i>HOMELESS SERVICES OFFICE RELOCATION</i>	\$400,000	\$75,611	\$0	\$0	\$0	\$0	\$0	2020	7/2020	DD	No
B18119000	JOE'S CRABSHACK & RIO CITY CAFÉ REPAIR AND MAINTENANCE PROGRAM	\$758,685	\$726,545	\$0	\$0	\$0	\$0	\$0	2009		DD	No
S15120507	<i>K ST STREETSCAPE IMPROVEMENTS</i>	\$50,000	\$30,541	\$0	\$0	\$0	\$0	\$0	2019	8/2020	HH	No
L19128300	LAND PARK AMPHITHEATER RENOVATION	\$1,000,000	\$349,117	\$0	\$0	\$0	\$0	\$0	2017	6/2021	GG	No
R15188506	<i>LAND PARK REFORESTATION</i>	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2020	8/2022	HH	No
Z14010073	<i>LAND PARK WATER MAIN REPL</i>	\$10,757,840	\$113	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
M17500400	MARINA IMPROVEMENTS PROGRAM	\$870,730	\$520,468	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2013		FF	Yes
C13900670	<i>MCCLATCHY LIB. PAINT/WINDOWS</i>	\$280,000	\$112,058	\$0	\$0	\$0	\$0	\$0	2019	12/2020	DD	No
T15185100	MCKINLEY VILLAGE ALTERNATIVE TRANSPORTATION & CENTRAL CITY STREETLIGHTS PHASE 2 IMPROVEMENTS	\$360,030	\$360,030	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No

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V15420000	MECHANICAL/ELECTRICAL EQUIPMENT REPAIR PROGRAM	\$4,136,370	\$1,766,486	\$0	\$0	\$0	\$0	\$0	1999		HH	No
M17101000	MEMORIAL AUDITORIUM IMPROVEMENTS PROGRAM	\$8,341,823	\$1,038,860	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	2005		FF	Yes
M17100103	<i>MEMORIAL AUDITORIUM UPGRADE PROGRAM</i>	\$19,371,181	\$2,838,904	\$0	\$0	\$0	\$0	\$0	2019		FF	No
V15210003	<i>METER SHOP REMODEL</i>	\$463,606	\$364,761	\$0	\$0	\$0	\$0	\$0	2020	5/2021	HH	No
T15175200	MIDTOWN STREET LIGHTING PH 3	\$846,248	\$156,973	\$0	\$0	\$0	\$0	\$0	2019	7/2020	HH	No
V15551901	<i>MILLER REG. PARK PARKING LOTS</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2019	7/2025	HH	No
L19706044	<i>MU CITY CEMETERY SURVEY</i>	\$695,000	\$591,097	\$0	\$0	\$0	\$0	\$0	2018	6/2025	GG	No
L19706061	<i>MU CLUNIE CENTER BATHROOM</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706033	<i>MU LAND PARK WALKWAY REPAIRS</i>	\$108,211	\$24,672	\$0	\$0	\$0	\$0	\$0	2018	12/2020	GG	No
L19706066	<i>MU MCKINLEY PK TT EMERGENCY EX</i>	\$36,000	\$8,843	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706050	<i>MU MILLER PARK PILE REMOVAL</i>	\$155,000	\$27,898	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706057	<i>MU ST ROSE OF LIMA ICE SKATE R</i>	\$100,000	\$41,351	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706068	<i>MU STANFORD RESTROOM</i>	\$45,000	\$41,217	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13900990	<i>NCH CHILLER MAINTENANCE</i>	\$137,260	\$21,540	\$0	\$0	\$0	\$0	\$0	2020	3/2021	DD	No
C13900390	<i>OLD SAC DOCK REPAIR</i>	\$696,408	\$89,537	\$0	\$0	\$0	\$0	\$0	2015	8/2020	DD	No
M17700100	OLD SACRAMENTO DISTRICT IMPROVEMENTS PROGRAM	\$856,174	\$467,153	\$0	\$0	\$0	\$0	\$0	2008		FF	No

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M17700000	OLD SACRAMENTO SERVICE COURTS & SUPPORT FACILITIES PROGRAM	\$1,035,745	\$742,275	\$0	\$0	\$0	\$0	\$0	2001		FF	No
C13900260	<i>OLD SACTO - RESERVES</i>	\$1,170,800	\$133,804	\$0	\$0	\$0	\$0	\$0	2019	3/2021	DD	No
L19143601	<i>OLYMPIAN FARM/COM GARDEN STAFF</i>	\$82,950	\$66,588	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19143600	OLYMPIAN FARM/COMM GARDEN PROJ	\$896,286	\$896,286	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19145100	OLYMPIAN PARK DEVELOPMENT PR	\$680,285	\$628,389	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19145101	<i>OLYMPIAN PK DEV STAFF TIME</i>	\$164,000	\$100,484	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19000308	<i>ONEIL STREET SOCCER</i>	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19146210	PANNELL CENTER LANDSCAPE IMPROVEMENTS	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19290000	PARK SITE SN2 MASTER PLAN & PHASE 1 IMPROVEMENTS	\$116,000	\$116,000	\$0	\$0	\$0	\$0	\$0	2012	6/2025	GG	No
V15510000	PARKING FACILITIES PAINT/SIGNAGE PROGRAM	\$4,325,334	\$1,169,680	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	2001		HH	Yes
V15620000	PARKING VIDEO SURVEILLANCE SYSTEM PROGRAM	\$750,000	\$480,055	\$0	\$0	\$0	\$0	\$0	2004		HH	No
C15100016	<i>PAYROLL OFFICE RECONFIGURATION</i>	\$100,000	\$26,022	\$0	\$0	\$0	\$0	\$0	2019	9/2020	DD	No
T15185102	<i>PEDESTRIAN STREET LIGHTING</i>	\$1,227,000	\$145,342	\$0	\$0	\$0	\$0	\$0	2018	7/2020	HH	No
M17101800	PERFORMING ARTS CENTER IMPROVEMENTS PROGRAM	\$0	\$0	\$775,000	\$800,000	\$800,000	\$800,000	\$800,000	2020		FF	Yes
X14170502	<i>PIONEER WWTP ROOF REPAIR</i>	\$31,640	\$31,640	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
M17600302	<i>REGIONAL ART</i>	\$1,500,000	\$119,738	\$0	\$0	\$0	\$0	\$0	2015	3/2021	FF	No
T15185103	<i>REIMBURSABLE LANDSCAPE IMPROV</i>	\$400,000	\$80,668	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
V15110000	RETAIL & OFFICE SPACE IMPROVEMENTS PROGRAM	\$2,011,712	\$266,040	\$0	\$0	\$0	\$0	\$0	2002		HH	No
Z14010104	<i>RICHMOND GROVE WMR (MND)</i>	\$714,816	\$38,944	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No
L19005200	RIVER OAKS (COVE) PARK DEVELOP	\$114,731	\$97,320	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19004700	RIVER OTTER PK BASKETBALL COUR	\$144,000	\$4,071	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19911200	ROBERT T MATSUI WATERFRONT MASTER PLAN & PROGRAM	\$106,398	\$103,377	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19155500	ROOSEVELT PARK BASEBALL LIGHT	\$752,500	\$48,455	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19000305	<i>ROOSEVELT PARK RESTROOM RENOV</i>	\$1,408,360	\$1,113,369	\$0	\$0	\$0	\$0	\$0	2019		GG	No
V15551910	<i>SAND COVE PARK PARKING LOT</i>	\$44,281	\$42,135	\$0	\$0	\$0	\$0	\$0	2019	7/2025	HH	No
L19167020	<i>SLP-HABITAT RESTORATION PK MA</i>	\$93,500	\$24,298	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19167018	<i>SLP: BALER BUILDING</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19162500	SOUTHSIDE PARK IMPROVEMENTS	\$300,000	\$241,237	\$0	\$0	\$0	\$0	\$0	2019	10/2020	GG	No
L19162600	SOUTHSIDE PARK RESTROOM AND PLAYGROUND RESURFACING	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19162501	<i>SOUTHSIDE PK POND REHABILITATI</i>	\$100,000	\$89,807	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19167400	STANFORD PARK RESTROOM REPLACEMENT	\$425,000	\$307,516	\$0	\$0	\$0	\$0	\$0	2018	6/2021	GG	No
V15210000	STRUCTURE REPAIRS & MAJOR MAINTENANCE PROGRAM	\$7,944,241	\$2,741,165	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	1997		HH	Yes

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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X14131100	SUMP 2/2A REHABILITATION/REPAIR PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2012		II	No
X14170501	<i>SUMP 2A VFD REPLACEMENT</i>	\$344,918	\$344,918	\$0	\$0	\$0	\$0	\$0	2020	7/2020	II	No
V15520000	SURFACE PARKING LOT PAINT/SIGNAGE PROGRAM	\$548,827	\$350,706	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	1997		HH	Yes
L19167900	SUTTER PARK DEVELOPMENT	\$129,366	\$1,050	\$0	\$0	\$0	\$0	\$0	2019		GG	No
S15114104	<i>SUTTER PEDESTRIAN IMPROVEMENTS</i>	\$174,100	\$26,870	\$0	\$0	\$0	\$0	\$0	2017	7/2020	HH	No
L19167019	<i>SUTTER'S LANDING FACILITY IMP</i>	\$700,000	\$644,109	\$0	\$0	\$0	\$0	\$0	2019		GG	No
R15188510	<i>SUTTERS LANDING REFORESTATION</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
C15000205	<i>SVS - COMMON AREAS</i>	\$100,000	\$25,867	\$0	\$0	\$0	\$0	\$0	2019	4/2026	DD	No
C15000230	<i>SVS DEPT OF GENERAL SERVICES TI</i>	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	2020	12/2021	DD	No
C15000220	<i>SVS SUITE 110 SOURDOUGH & CO</i>	\$510,000	\$25,852	\$0	\$0	\$0	\$0	\$0	2019	8/2020	DD	No
C15000235	<i>SVS SUITE 120 GREEN ROOM TI</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2020	11/2022	DD	No
C15000225	<i>SVS SUITE 210/220 CLARK CONSTRUCTION</i>	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0	2020	8/2020	DD	No
C15000200	SVS TENANT IMPROVEMENTS	\$150,665	\$12,507	\$0	\$0	\$0	\$0	\$0	2018	1/2040	DD	No
L19012800	SWANSTON FOUNTAIN RECIRCULATION	\$35,000	\$34,017	\$0	\$0	\$0	\$0	\$0	2019		GG	No
S15101350	<i>TOC (TRAFFIC OPERATIONS CENTER) SYSTEM OPERATIONS PROGRAM</i>	\$385,000	\$32,775	\$0	\$0	\$0	\$0	\$0	2015		HH	No
Z14010080	<i>TRADEWIND MAIN REPLACEMENT WMR</i>	\$1,839,061	\$6,922	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No

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Capital Improvement Program

All Projects

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R15200021	<i>UPPER LAND PARK CURB RAMPS</i>	\$1,000,000	\$560,266	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
M17400100	WILLIAM LAND GOLF IMPROVEMENTS PROGRAM	\$260,000	\$18,018	\$0	\$0	\$0	\$0	\$0	2012		FF	No
C13900960	<i>WINN PARK BUILDING REHAB</i>	\$1,200,000	\$988,986	\$0	\$0	\$0	\$0	\$0	2019	5/2022	DD	No
L19179500	WINN PARK IMPROVEMENTS	\$298,749	\$294,859	\$0	\$0	\$0	\$0	\$0	2019	11/2020	GG	No
Council District: 5												
L19101500	AIRPORT PARK LITTLE LEAGUE RESTROOM RENOVATION	\$266,986	\$39,672	\$0	\$0	\$0	\$0	\$0	2020	7/2020	GG	No
L19103100	AIRPORT PK LITTLE LEAG PK-LOT	\$449,393	\$1,639	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19109300	BELLE COOLEGE READING STAGE AND AMPHITHEATER	\$100,000	\$86,411	\$0	\$0	\$0	\$0	\$0	2019	8/2020	GG	No
C15001100	BROADWAY/ALHAMBRA NAV. CENT.	\$4,953,000	\$4,604,834	\$0	\$0	\$0	\$0	\$0	2020	8/2020	DD	No
C13901040	<i>BUILDING 2 RENOVATION PROJECT</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2019	1/2022	DD	No
Z14130505	<i>CC RESERVOIR - ELECTRICAL IMPR</i>	\$715,000	\$610,617	\$0	\$0	\$0	\$0	\$0	2018	10/2020	II	No
L19706504	<i>CITYWIDE POOL REPAIR-MANGAN</i>	\$105,000	\$94,380	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706505	<i>CITYWIDE POOL REPAIR-MCCLATCHY</i>	\$50,000	\$39,380	\$0	\$0	\$0	\$0	\$0	2019		GG	No
D01000500	CNF - DISTRICT 5 1140	\$11,903	\$11,903	\$0	\$0	\$0	\$0	\$0	2018		DD	No
X14131200	COMBINED WATER TREATMENT PLANT REHABILITATION/REPAIR PROGRAM	\$51	\$51	\$0	\$0	\$0	\$0	\$0	2012	12/2020	II	No
L19112400	CROCKER VILLAGE PARK DEVELOPME	\$20,000	\$10,331	\$0	\$0	\$0	\$0	\$0	2019		GG	No

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Capital Improvement Program

All Projects

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X14170503	<i>CWTP NEW ROOF</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
L19108600	DISTRICT 5 MINOR PK RENOVATION	\$38,600	\$37,970	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19108400	DISTRICT 5 PLYGRND, SPORTS CT	\$20,000	\$1,241	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Z14010105	<i>E SAC PH 3,4 & 5 PR/WMR</i>	\$33,258,795	\$311,650	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
L19800210	<i>FACILITY IMP-COLOMA</i>	\$76,591	\$50,500	\$0	\$0	\$0	\$0	\$0	2018	4/2021	GG	No
L19800208	<i>FACILITY IMP-EVELYN MOORE</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800206	<i>FACILITY IMP-OAK PARK</i>	\$204,399	\$42,901	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15165500	FRANKLIN BLVD COMPLETE STREET	\$843,000	\$7,302	\$0	\$0	\$0	\$0	\$0	2017	6/2024	HH	No
M17900000	FUNDERLAND FOOD CONCESSION	\$188,720	\$103,346	\$0	\$0	\$0	\$0	\$0	2020		FF	No
L19803501	<i>HOLLYWOOD PARK DEFERRED MAINT</i>	\$37,380	\$18,457	\$0	\$0	\$0	\$0	\$0	2019		GG	No
Z14010090	<i>LAND PARK PH 6 & 7 WMR (MND)</i>	\$10,118,025	\$1,632,396	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No
L19129110	LAWRENCE PARK JOGGING TRAIL	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19210200	MANGAN PARK IMPROVEMENTS	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19210100	MANGAN PARK MASTER PLAN AMENDM	\$38,269	\$849	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19136200	MCCLATCHY PARK BALLFIELDS	\$1,041,400	\$2,313	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19706063	<i>MU CABRILLO POOL MEN RESTROOM</i>	\$220,570	\$220,337	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706032	<i>MU LAND PK RESTROOM DEMO/REPLA</i>	\$206,789	\$827	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706052	<i>MU OAK PARK CC CRIME PREVENT</i>	\$88,132	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No

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Capital Improvement Program

All Projects

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L19706034	<i>MU OAK PARK COMM CENTER IMP</i>	\$162,763	\$9,822	\$0	\$0	\$0	\$0	\$0	2018	1/2020	GG	No
C15000850	NORTH SACRAMENTO LIBRARY RELOCATION	\$45,000	\$38,519	\$0	\$0	\$0	\$0	\$0	2020	7/2021	DD	No
C13900770	<i>OAK PARK COMMUNITY CTR RENV.</i>	\$100,000	\$44,561	\$0	\$0	\$0	\$0	\$0	2019	10/2020	DD	No
L19144700	OAK PARK PLAYGROUND IMPROVEMEN	\$80,000	\$62,794	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19920402	<i>PA4 - APP: WOODBINE PARK</i>	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0	2014	6/2022	GG	No
C13900950	<i>PSAB STRUCTURAL REPAIR PHASE 2</i>	\$20,000	\$12,609	\$0	\$0	\$0	\$0	\$0	2020	8/2020	DD	No
C13901160	<i>SACY BLDG 4 ELECTRICAL REHAB</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2020	7/2020	DD	No
C13901180	<i>SACY BUILDING 4 INVENTORY BUILD OUT</i>	\$70,000	\$65,000	\$0	\$0	\$0	\$0	\$0	2020	12/2020	DD	No
C15000402	<i>SACY CCTV</i>	\$158,200	\$32,982	\$0	\$0	\$0	\$0	\$0	2020		DD	No
C13900780	<i>SACY LEAD TESTING AND CLEAN UP</i>	\$668,000	\$126,351	\$0	\$0	\$0	\$0	\$0	2018	10/2020	DD	No
W14110600	SUMP 39 SWITCHGEAR REPLACEMENT	\$180,000	\$165,606	\$0	\$0	\$0	\$0	\$0	2012	11/2021	II	No
T15185500	SUTTERVILLE ROAD PEDESTRIAN CROSSING	\$436,000	\$368,828	\$0	\$0	\$0	\$0	\$0	2019	11/2020	HH	No
L19261000	TEMPLE AVENUE PARK PLAYGROUND RENOVATION	\$250,000	\$34,850	\$0	\$0	\$0	\$0	\$0	2016	9/2020	GG	No
F11100115	<i>TRAINING FACILITY - LOS RIOS ACADEMY</i>	\$677,000	\$9,996	\$0	\$0	\$0	\$0	\$0	2017	12/2018	EE	No
R15188508	<i>ZBERG PARK REFORESTATION</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
Council District: 6												
T15098600	14TH AVENUE EXTENSION	\$2,484,375	\$1,899,361	\$0	\$0	\$0	\$0	\$0	2012	6/2024	HH	No

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All Projects

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L19105500	ARMY DEPOT EAST PK SITE REDEVO	\$889,740	\$457,667	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19801100	ARTIVIO GUERRERO PARK	\$3,026,745	\$98,847	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19803508	<i>BANCROFT 4TH R DEFERRED MAINT</i>	\$60,000	\$1,926	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19202500	CAMELLIA PARK TENNIS CT RENOV	\$100,000	\$6,727	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19706506	<i>CITYWIDE POOL REPAIR-TAHOE</i>	\$95,000	\$84,380	\$0	\$0	\$0	\$0	\$0	2019		GG	No
Z14010092	<i>COLLEGE GLEN/NEW BRIGHTON WMR</i>	\$1,089,329	\$1	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
R15188509	<i>EARL WARREN PARK REFORESTATION</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
R15182024	<i>EAST TAHOE PARK CURB RAMPS</i>	\$1,000,000	\$359,037	\$0	\$0	\$0	\$0	\$0	2020	4/2022	HH	No
L19800223	<i>ELMO SLIDER CLUBHOUSE</i>	\$31,411	\$17,048	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800207	<i>FACILITY IMP-GEORGE SIM</i>	\$22,500	\$14,049	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Z14130200	FAIRBAIRN WATER TREATMENT PLANT (FWTP) REHABILITATION	\$798,465	\$189,147	\$1,230,000	\$4,775,500	\$5,337,500	\$7,465,000	\$500,000	2015		II	Yes
C13901080	<i>FLOORING 911 CALL CENTER</i>	\$117,000	\$8,592	\$0	\$0	\$0	\$0	\$0	2020	11/2020	DD	No
Z14130100	FLORIN RES BACK UP ENGINE	\$2,765,789	\$1,069,369	\$0	\$0	\$0	\$0	\$0	2017		II	No
T15036300	FRUITRIDGE ROAD STREETScape ENHANCEMENTS	\$965,365	\$367,526	\$0	\$2,971,000	\$0	\$0	\$0	2015	6/2021	HH	Yes
Z14130212	<i>FWTP SUBSTATION REPLACEMENT</i>	\$3,822,353	\$3,721,109	\$0	\$0	\$0	\$0	\$0	2020	3/2022	II	No
L19221000	GLENBROOK PARK IMPROVEMENTS	\$800,000	\$2,075	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192104	<i>GLENBROOK RIVER ACCESS</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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L19803503	<i>GOLDEN EMPIRE DEFERRED MAINT</i>	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19806000	GRANITE ALL WEATHER FIELD PROGRAM	\$651,252	\$58,570	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19192106	<i>GRANITE DOG PARK LIGHTING</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19192107	<i>GRANITE PARK PLAYGROUND</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15008700	GRANITE PARK TRANSPORTATION MITIGATION	\$1,258,236	\$470,381	\$0	\$0	\$0	\$0	\$0	2012	6/2022	HH	No
T15205102	<i>LATHAM DRIVE AND MUNROE STREET SIGNAL</i>	\$325,000	\$324,032	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
L19150300	MAE FONG PARK PHASE 2	\$632,832	\$0	\$0	\$0	\$0	\$0	\$0	2018	7/2019	GG	No
L19192103	<i>MAE FONG SOCCER FIELD</i>	\$279,168	\$264,309	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706062	<i>MU GLENBROOK PK DRINKING FOUNT</i>	\$27,656	\$38	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706036	<i>MU GRANITE SKATE PK SAFETY REP</i>	\$230,000	\$6,437	\$0	\$0	\$0	\$0	\$0	2018	12/2018	GG	No
L19706037	<i>MU OKI PARK FIELD RENOVATIONS</i>	\$31,500	\$19,705	\$0	\$0	\$0	\$0	\$0	2018	12/2021	GG	No
C13000102	<i>NACY CNG FUEL STATION</i>	\$547,146	\$251,938	\$0	\$0	\$0	\$0	\$0	2020	1/2023	DD	No
T15122309	<i>NB HOWE AVE BRIDGE JOINT REPAIR</i>	\$35,000	\$33,891	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
L19186200	OKI PARK OPEN SPACE IMPROVEMENTS	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2019	12/2020	GG	No
L19186300	OKI PARK PLAYGROUND	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	2020	7/2022	GG	Yes
L19706502	<i>OKI PARK POOL REPAIRS</i>	\$80,000	\$79,826	\$0	\$0	\$0	\$0	\$0	2017	6/2021	GG	No
L19186100	OKI PARK RESTROOM RENOVATION	\$200,000	\$45,493	\$0	\$0	\$0	\$0	\$0	2018	7/2020	GG	No
L19192100	PARKS, PARKWAYS, & OPEN SPACES	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No

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T15205100	PED INFR CROSSING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2020	6/2024	HH	No
T15186000	POWER INN ROAD QUEUE CUTTERS	\$1,012,000	\$897,950	\$0	\$0	\$0	\$0	\$0	2019	6/2021	HH	No
W14110400	RIZA DITCH IMPROVEMENTS	\$30,000	\$21,574	\$0	\$0	\$0	\$0	\$0	2019	6/2021	II	No
T15185400	SIM CENTER SIGNAL CROSSING	\$156,000	\$70,332	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
L19192102	<i>SIM PARK POOL SHADE</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
R15167700	SR16 STATE OF GOOD REPAIR PROGRAM	\$455,734	\$455,734	\$0	\$0	\$0	\$0	\$0	2017		HH	No
W14130610	<i>SUMP 43 OUTFALL REPLACEMENT</i>	\$96,571	\$96,571	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No
W14130613	<i>SUMP 96 REPAIRS</i>	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
L19192101	<i>TAHOE PARK POOL SHADE</i>	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19168200	TAHOE PARK RESTROOM/UTILITY BUILDING	\$279,000	\$97,913	\$0	\$0	\$0	\$0	\$0	2018	7/2020	GG	No
Z14010072	<i>TAHOE PARK WATER MAIN REPL. PH2</i>	\$14,948,033	\$12,427	\$0	\$0	\$0	\$0	\$0	2016	12/2020	II	No
L19168300	TAHOE PK JOG/WALK TRAIL RENOVA	\$60,000	\$58,543	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19192105	<i>TAHOE TALLAC IMPROVEMENTS</i>	\$275,000	\$237,818	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19170100	UNIVERSITY PARK DOG PARK	\$236,331	\$10,189	\$0	\$0	\$0	\$0	\$0	2015	12/2021	GG	No
Council District: 7												
C13900620	<i>B. CAVANAUGH PAVEMENT/LOADING</i>	\$650,000	\$380,180	\$0	\$0	\$0	\$0	\$0	2018	9/2020	DD	No
D01000700	CNF - DISTRICT 7 1140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
L19005100	CONLIN COMPLEX IMPROVEMENTS	\$1,047,157	\$59,786	\$0	\$0	\$0	\$0	\$0	2013	9/2021	GG	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19005103	<i>CONLIN SPORTS COMPLEX PLAYGROUND EQUIPMENT</i>	\$246,854	\$190,057	\$0	\$0	\$0	\$0	\$0	2015	9/2021	GG	No
L19803506	<i>DIDION 4TH R DEFERRED MAINT</i>	\$32,419	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19013900	DISTRICT 7 PARK SIGNS REPLACEMENT	\$34,781	\$3,794	\$0	\$0	\$0	\$0	\$0	2014	12/2022	GG	No
R15182025	<i>FLORIN ROAD CURB RAMPS</i>	\$110,000	\$1,283	\$0	\$0	\$0	\$0	\$0	2020	5/2021	HH	No
K15175000	FRANKLIN BOULEVARD CLASS IV BIKEWAY	\$1,545,000	\$265,084	\$0	\$0	\$0	\$0	\$0	2017	12/2020	HH	No
R15188513	<i>FRANKLIN BOULEVARD MEDIAN</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2020	8/2020	HH	No
Z14130506	<i>FREEMPORT RES PUMP REPLACEMENT</i>	\$756,318	\$752,795	\$0	\$0	\$0	\$0	\$0	2020	2/2022	II	No
D01000702	<i>FREEMPORT RESERVOIR ENHNSMT1140</i>	\$64,419	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No
L19120200	GARCIA BEND PARK RESTROOM AND FISH CLEANING STATION	\$350,000	\$28,276	\$0	\$0	\$0	\$0	\$0	2017	6/2021	GG	No
L19706039	<i>MU GARCIA BEND FISH STA RELOCA</i>	\$67,500	\$63,280	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706038	<i>MU GARCIA BEND RESTROOM REPLAC</i>	\$157,500	\$1	\$0	\$0	\$0	\$0	\$0	2018	12/2018	GG	No
L19706054	<i>MU SOJOURNER TRUTH COMM GARDEN</i>	\$50,000	\$9,135	\$0	\$0	\$0	\$0	\$0	2019		GG	No
K15185002	<i>POCKET CANAL PHB CROSSING</i>	\$275,000	\$275,000	\$0	\$0	\$0	\$0	\$0	2020	10/2025	HH	No
S15201800	POCKET/GREENHAVEN TRANSPORTATION STUDY	\$635,000	\$627,452	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
L19300002	<i>RENFREE FIELD PHASE 1 DESIGN</i>	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No

All Projects by Council District by Project Name

Bold = Project, Parent Italics = Project, Child

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19016500	RIVER PARKWAY PLANS IMPLEMENTATION	\$83,100	\$56,469	\$0	\$0	\$0	\$0	\$0	2013	12/2021	GG	No
K15185000	SACRAMENTO RIVER PARKWAY BIKE TRAIL	\$699,485	\$401,980	\$0	\$0	\$0	\$0	\$0	2020	10/2025	HH	No
L19161500	SOJOURNER TRUTH COMM GARDEN	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	2019		GG	No
K15185001	<i>SRP - CENTRAL POCKET TRAIL</i>	\$2,210,000	\$2,068,517	\$0	\$0	\$0	\$0	\$0	2020	10/2025	HH	No
K15185003	<i>SRP - GREATER POCKET TRAIL</i>	\$2,000,000	\$1,996,240	\$0	\$0	\$0	\$0	\$0	2020	10/2025	HH	No
W14130604	<i>SUMP 34 ELECTRICAL LOAD BANK</i>	\$360,000	\$360,000	\$0	\$0	\$0	\$0	\$0	2015	11/2022	II	No
W14130404	<i>SUMP 90 CHANNEL</i>	\$68,824	\$17,019	\$0	\$0	\$0	\$0	\$0	2014	12/2020	II	No
Council District: 8												
L19706508	<i>CITYWIDE POOL REPAIR-PANNELL</i>	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0	2019		GG	No
D01000818	<i>DISTRICT 8 - POD'S</i>	\$53,000	\$2,146	\$0	\$0	\$0	\$0	\$0	2018		DD	No
L19800204	<i>FACILITY IMP-MEADOVIEW</i>	\$90,530	\$14,607	\$0	\$0	\$0	\$0	\$0	2018	4/2021	GG	No
W14130405	<i>FLORIN CREEK DETENTION BASIN</i>	\$1,752,115	\$250,000	\$0	\$0	\$0	\$0	\$0	2015	12/2022	II	No
T15205300	HSIP 9 VALLEY HI/LA MANCHA WAY	\$475,010	\$475,010	\$0	\$0	\$0	\$0	\$0	2020	7/2023	HH	No
L19804200	INDEPENDENCE FIELD DUGOUT SHAD	\$87,369	\$2,098	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19124500	JACINTO CREEK DOG PARK RENOVATION	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2017	6/2021	GG	No
R15188507	<i>KEMBLE PARK REFORESTATION</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2020	6/2021	HH	No
L19154101	<i>LEVAR BURTON PARK SIGNAGE</i>	\$15,000	\$5,871	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Y14000906	<i>MEADOWVIEW CNG FUELING STATION</i>	\$50,000	\$21,501	\$0	\$0	\$0	\$0	\$0	2018	6/2021	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
C13000202	<i>MEADOWVIEW COMMUNITY CENTER PCE REMEDIATION</i>	\$2,849,000	\$52,985	\$0	\$0	\$0	\$0	\$0	1999	6/2030	DD	No
C15001000	MEADOWVIEW NAVIGATION CENTER	\$4,321,200	\$673,204	\$0	\$0	\$0	\$0	\$0	2020	8/2020	DD	No
L19146400	MEADOWVIEW PARK PLAYGROUND IMP	\$80,000	\$50,623	\$0	\$0	\$0	\$0	\$0	2020		GG	No
T15145501	<i>MEADOWVIEW RD STREETScape PHASE 2</i>	\$729,696	\$247,338	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
C13000200	MEADOWVIEW REMEDIATION PROGRAM	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	2020		DD	Yes
T15145500	MEADOWVIEW ROAD STREETScape	\$1,477,400	\$308,209	\$0	\$0	\$0	\$0	\$0	2015	12/2020	HH	No
C13900860	<i>MLK LIBRARY BOILER REPLACEMENT</i>	\$200,000	\$31,167	\$0	\$0	\$0	\$0	\$0	2019	12/2020	DD	No
C15000840	MLK LIBRARY RENOVATION	\$30,000	\$26,393	\$0	\$0	\$0	\$0	\$0	2020	7/2021	DD	No
L19706041	<i>MU PHOENIX GRN/JACINTO CRK REP</i>	\$31,500	\$31,500	\$0	\$0	\$0	\$0	\$0	2018	12/2020	GG	No
L19142102	<i>N LAGUNA CREEK SIDEWALK REPAIR</i>	\$75,949	\$71,236	\$0	\$0	\$0	\$0	\$0	2019	6/2025	GG	No
L19141500	NIELSEN PARK PLAYGROUND RENOV	\$523,533	\$360	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19142100	NORTH LAGUNA CREEK PARK PHASE 2	\$360,699	\$595	\$0	\$0	\$0	\$0	\$0	2008	6/2025	GG	No
L19014100	NORTH LAGUNA POND RENOVATION	\$365,537	\$294,073	\$0	\$0	\$0	\$0	\$0	2019	6/2021	GG	No
L19920403	<i>PA4 - APP PANNELL KINETIC ART</i>	\$134,278	\$24,278	\$0	\$0	\$0	\$0	\$0	2020		GG	No
C13901070	<i>PANNELL COMMUNITY CENTER FLOORING</i>	\$325,000	\$303,478	\$0	\$0	\$0	\$0	\$0	2020	12/2020	DD	No
L19146101	<i>PANNELL MEADOWVIEW CC BB COURT</i>	\$219,085	\$2,898	\$0	\$0	\$0	\$0	\$0	2020		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19146100	PANNELL MV COMM CTR PK LAN CON	\$151,067	\$5,250	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19148500	PHOENIX GREEN LEASE/PURCHASE	\$192,073	\$166,806	\$0	\$0	\$0	\$0	\$0	2014	12/2025	GG	No
L19804100	RCIF LONG-TERM CAPITAL IMPROVEMENT PROGRAM	\$203,909	\$15,900	\$0	\$0	\$0	\$0	\$0	2009		GG	No
L19154100	RICHFIELD PARK PLAYGROUND	\$891,600	\$179	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19154300	RICHFIELD PK SHADE STRUCTURE	\$141,000	\$8,285	\$0	\$0	\$0	\$0	\$0	2019		GG	No
L19159500	SHASTA COMMUNITY PARK PLAYGROU	\$227,361	\$22,974	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19159400	SHASTA PARK FRONTAGE IMPROVEM	\$20,000	\$19,960	\$0	\$0	\$0	\$0	\$0	2019		GG	No
D01000817	<i>UTILITY BOX ART WRAPS</i>	\$56,200	\$15,202	\$0	\$0	\$0	\$0	\$0	2017	6/2026	DD	No
L19208101	<i>WOOD PARK MASTER PLAN AMENDMEN</i>	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19208100	WOOD PARK PLAYGROUND RENOVATION	\$282,500	\$269,894	\$0	\$0	\$0	\$0	\$0	2019	7/2021	GG	No
Council District(s): 1, 2												
L19800205	<i>FACILITY IMP-NATOMAS</i>	\$45,617	\$20,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
Council District(s): 1, 2, 3, 7, 8												
T15185900	HSIP 8 - PEDESTRIAN COUNTDOWN SIGNALS	\$52,049	\$10,290	\$0	\$0	\$0	\$0	\$0	2019	7/2020	HH	No
Council District(s): 2, 3												
W14120602	<i>LEISURE LN/HWY 160 BOX CULVERT</i>	\$514,050	\$4,170	\$0	\$0	\$0	\$0	\$0	2019	11/2021	II	No
Z14010081	<i>NORTH SAC METER RETROFIT PH 2</i>	\$15,793,190	\$937	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
L19920800	PA8 - ART IN PUBLIC PLACES (APP) PROGRAM	\$66,260	\$66,260	\$0	\$0	\$0	\$0	\$0	2012		GG	No
X14160501	<i>SUMP 87 DIVERSION</i>	\$3,194,183	\$3,164,246	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
Council District(s): 2, 3, 4, 5, 7, 8												
T15185600	HSIP 8 - TRAFFIC AND PEDESTRIAN SIGNALS	\$999,211	\$616,142	\$6,563,089	\$0	\$0	\$0	\$0	2018	12/2021	HH	Yes
Council District(s): 2, 3, 5, 6												
T15185700	HSIP 8 - MAST ARM SIGNAL IMPROVEMENTS	\$488,230	\$305,940	\$1,566,800	\$0	\$0	\$0	\$0	2018	5/2021	HH	Yes
Council District(s): 2, 3, 6, 7												
T15165600	HIGHWAY SAFETY IMPROVEMENT PROGRAM (HSIP) PEDESTRIAN ISLANDS & BEACONS	\$1,613,840	\$291,521	\$383,580	\$0	\$0	\$0	\$0	2019	2/2021	HH	Yes
Council District(s): 2, 4												
W14130612	<i>SUMP 157 AND 160 PUMP ENG STDY</i>	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
Council District(s): 2, 4, 5, 6, 8												
T15215000	TRAFFIC SIGNAL SAFETY PROJECT	\$0	\$0	\$1,033,000	\$3,317,000	\$0	\$0	\$0	2020	6/2024	HH	Yes
Council District(s): 2, 4, 5, 7, 8												
T15166000	HSIP PEDESTRIAN HYBRID BEACONS	\$2,486,726	\$1,955,170	\$1,471,200	\$0	\$0	\$0	\$0	2017	10/2021	HH	Yes
Council District(s): 2, 5, 8												
T15165900	HSIP STREET LIGHTING	\$2,105,971	\$477,267	\$1,288,400	\$0	\$0	\$0	\$0	2017	4/2021	HH	Yes

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 2, 6												
L19920700	PA7 - ART IN PUBLIC PLACES (APP) PROGRAM	\$2,420	\$2,420	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 3, 4												
S18160100	CENTRAL CITY WAYFINDING	\$250,000	\$210,446	\$0	\$0	\$0	\$0	\$0	2016	12/2019	HH	No
X14170101	<i>CSS BLOCK #1 REPLACEMENT</i>	\$1,296,851	\$1,281,736	\$0	\$0	\$0	\$0	\$0	2020	8/2020	II	No
T15087700	DOWNTOWN TRANSPORTATION SYSTEM MANAGEMENT (TSM) PROGRAM	\$364,216	\$62,357	\$0	\$0	\$0	\$0	\$0	2008		HH	No
T15165800	HSIP SIGNAL HEAD REPLACEMENT	\$3,438,951	\$588,434	\$2,627,600	\$0	\$0	\$0	\$0	2017	7/2021	HH	Yes
T15029000	INTERMODAL TRANSPORTATION FACILITY	\$5,204,993	\$559,450	\$0	\$0	\$0	\$0	\$0	2001	12/2023	HH	No
Z14010082	<i>MID/DWNT/COLLGLEN MTR RETROFIT</i>	\$5,125,145	\$317,094	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
T15165000	NORTH 12TH COMPLETE STREET	\$2,666,324	\$1,047,477	\$3,358,000	\$0	\$0	\$0	\$0	2018	6/2021	HH	Yes
T15165400	NORTH 16TH STREET STREETScape	\$893,000	\$152,351	\$0	\$0	\$0	\$0	\$0	2017	6/2024	HH	No
L19920900	PA9 - ART IN PUBLIC PLACES (APP) PROGRAM	\$74,305	\$64,927	\$0	\$0	\$0	\$0	\$0	2012		GG	No
V15710000	PARKING FACILITIES DEVELOPMENT PROGRAM	\$6,719,973	\$5,765,995	\$150,000	\$200,000	\$200,000	\$200,000	\$200,000	2007		HH	Yes
T15165100	RICHARDS BOULEVARD / I-5 INTERCHANGE	\$4,598,000	\$1,295,782	\$0	\$0	\$0	\$0	\$0	2015	12/2025	HH	No
Council District(s): 3, 4, 5												
L19920100	PA1 - ART IN PUBLIC PLACES (APP) PROGRAM	\$126,204	\$106,204	\$0	\$0	\$0	\$0	\$0	2012		GG	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
Council District(s): 3, 4, 5, 6												
X14010097	<i>CSS OPTIMIZATION PROJECT</i>	\$1,436,454	\$1,436,454	\$0	\$0	\$0	\$0	\$0	2018	10/2021	II	No
X14170500	CSS SUMP/TREATMENT FACILITIES PROGRAM	\$168,327	\$166,951	\$0	\$0	\$0	\$0	\$0	2017		II	No
Z14010107	<i>FRUITRIDGE LAWRENCE SAC COUNTY</i>	\$28,958,036	\$223,271	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
Z14010106	<i>LAND PARK PH 4 & SLP TERRACE</i>	\$17,872,335	\$110,877	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
L19920500	PA5 - ART IN PUBLIC PLACES (APP) PROGRAM	\$50,653	\$50,653	\$0	\$0	\$0	\$0	\$0	2012		GG	No
S15191700	STOCKTON BLVD COMPLETE STREETS	\$504,120	\$85,159	\$0	\$0	\$0	\$0	\$0	2019	10/2020	HH	No
Council District(s): 3, 5												
V15210004	<i>CALEVIP - PUBLIC & EMPLOYEES</i>	\$281,000	\$81,350	\$0	\$0	\$0	\$0	\$0	2020	8/2020	HH	No
Council District(s): 3, 5, 6, 7, 8												
T15165700	HSIP ADVANCE DILEMMA ZONE DETECTION	\$560,268	\$67,516	\$341,200	\$0	\$0	\$0	\$0	2017	8/2021	HH	Yes
Council District(s): 3, 6												
W14110300	SUMP 90, 96, 141 TRASH RACK	\$75,000	\$49,463	\$0	\$0	\$0	\$0	\$0	2019	6/2021	II	No
Council District(s): 4, 5												
T15175300	BROADWAY COMPLETE STREETS	\$721,000	\$22,694	\$5,521,000	\$0	\$0	\$0	\$0	2018	10/2023	HH	Yes
K15165100	DEL RIO TRAIL	\$1,959,000	\$421,829	\$531,000	\$1,000,000	\$10,359,000	\$0	\$0	2017	12/2022	HH	Yes
X14120303	<i>FREEMPORT, PLEASANT & 56TH AVE</i>	\$254,950	\$233,880	\$0	\$0	\$0	\$0	\$0	2020	7/2020	II	No
Z14010103	<i>LAND PARK PHASE 5 PR/WMR</i>	\$1,116,016	\$749,539	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No

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City of Sacramento

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19920200	PA2 - ART IN PUBLIC PLACES (APP) PROGRAM	\$11,448	\$11,448	\$0	\$0	\$0	\$0	\$0	2017		GG	No
Council District(s): 4, 5, 6, 7, 8												
X14010049	<i>CWTP ELECTRICAL MCC</i>	\$511,461	\$233,912	\$0	\$0	\$0	\$0	\$0	2009	10/2021	II	No
Council District(s): 4, 5, 7												
L19920300	PA3 - ART IN PUBLIC PLACES (APP) PROGRAM	\$33,350	\$33,350	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 4, 5, 8												
Z14010087	<i>MEADOWVIEW & LAND PARK PR/WMR</i>	\$10,287,018	\$2,248,579	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
Council District(s): 4, 6												
L19920600	PA6 - ART IN PUBLIC PLACES (APP) PROGRAM	\$100,594	\$100,594	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 5, 6												
Z14010078	<i>ELMHURST/OAK PARK METER</i>	\$10,108,427	\$3,115	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
Z14010089	<i>FRUITRIDGE & GLEN ELDER PR/WMR</i>	\$8,752,540	\$1,121,315	\$0	\$0	\$0	\$0	\$0	2018	12/2020	II	No
S15101312	<i>STOCKTON BLVD CAB/CONTRLR RPLC</i>	\$21,597	\$20,012	\$0	\$0	\$0	\$0	\$0	2018	6/2021	HH	No
Council District(s): 5, 6, 7, 8												
T15166100	HSIP SIGNAL MODIFICATIONS	\$378,502	\$30,535	\$0	\$0	\$0	\$0	\$0	2017	10/2021	HH	No
Council District(s): 5, 7												
Z14010084	<i>SOUTH SACTO WTR METER RETROFIT</i>	\$9,416,615	\$3,227	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
W14130602	<i>SUMP 138 SITE REPAIRS</i>	\$149,000	\$114,891	\$0	\$0	\$0	\$0	\$0	2017	6/2021	II	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
W14130601	<i>SUMP 142 SITE OUTFALL REPAIRS</i>	\$165,000	\$120,472	\$0	\$0	\$0	\$0	\$0	2017	6/2021	II	No
Council District(s): 5, 7, 8												
T15185800	HSIP 8 - FLORIN ROAD SIGNAL IMPROVEMENTS	\$560,225	\$304,913	\$0	\$0	\$0	\$0	\$0	2018	2/2022	HH	No
T15205400	HSIP 9 FLORIN ROAD	\$416,840	\$416,840	\$0	\$0	\$0	\$0	\$0	2020	4/2023	HH	No
L19920400	PA4 - ART IN PUBLIC PLACES (APP) PROGRAM	\$33,696	\$16,884	\$0	\$0	\$0	\$0	\$0	2012		GG	No
Council District(s): 5, 8												
Z14010088	<i>GOLF COURSE TERRACE/MEADOWVIEW</i>	\$13,262,675	\$205,296	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
Council District(s): 7, 8												
T15185300	COSUMNES RIVER BOULEVARD TRAFFIC STUDY	\$150,000	\$6,076	\$0	\$0	\$0	\$0	\$0	2019	10/2020	HH	No
R15182026	<i>FRANKLIN BLVD. CURB RAMPS</i>	\$125,000	\$38,349	\$0	\$0	\$0	\$0	\$0	2020	10/2020	HH	No
T15185200	MACK ROAD TRAFFIC STUDY	\$150,000	\$8,867	\$0	\$0	\$0	\$0	\$0	2019	10/2020	HH	No
Z14005400	SHASTA PARK 4MG RES AND PMP ST	\$4,417,044	\$0	\$0	\$0	\$0	\$0	\$0	2017		II	No
Z14005402	<i>SHASTA PARK WATER FACILITY</i>	\$18,399,007	\$457,725	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
K15155000	SOUTH SACRAMENTO PARKWAY TRAIL - WEST	\$471,221	\$233,513	\$0	\$0	\$0	\$0	\$0	2017	6/2023	HH	No
Council District(s): All												
T15122306	<i>2017 BRIDGE REHABILITATION</i>	\$55,000	\$47,509	\$0	\$0	\$0	\$0	\$0	2018	2/2021	HH	No
A07000710	<i>311 CHAT AUTOMATION</i>	\$100,000	\$78,543	\$0	\$0	\$0	\$0	\$0	2018		DD	No
A07001300	311 MOBILE APPLICATION MODERNIZATION	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2019	4/2019	DD	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
L19803500	4TH "R" DEFERRED MAINT PROGRAM	\$433,126	\$433,126	\$0	\$0	\$0	\$0	\$0	2019		GG	No
A21006601	<i>ACCELA PROGRAMMING IT POSITNS</i>	\$1,089,963	\$309,856	\$0	\$0	\$0	\$0	\$0	2019		DD	No
T15190610	<i>ACCESSIBILITY PGM-ADMIN FY2019</i>	\$296,874	\$47,527	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
T15200610	<i>ACCESSIBILITY PGM-ADMIN FY2020</i>	\$60,000	\$43,102	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No
T15180400	ACTIVE TRANSPORTATION PROGRAM	\$2,526,144	\$2,519,199	\$911,796	\$391,642	\$1,469,633	\$1,708,633	\$1,746,633	2017		HH	Yes
S15120500	ACTIVE TRANSPORTATION SAFETY PROGRAM	\$1,208,984	\$315,763	\$1,303,094	\$1,023,094	\$1,023,094	\$1,023,094	\$1,023,094	2020		HH	Yes
C13000453	<i>ADA TRANSITION PLAN UPDATE</i>	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2020	7/2020	DD	No
F12000200	ADVANCED LIFE SUPPORT (ALS) EQUIPMENT PROGRAM	\$0	\$0	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	2009		EE	Yes
T15100900	ALLEY ABATEMENT PROGRAM	\$896,864	\$139,461	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	2011		HH	Yes
F12000202	<i>ALS - AMBULANCES PROGRAM</i>	\$7,612,624	\$1,172,416	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000201	<i>ALS - DURABLE EQUIPMENT PROGRAM</i>	\$5,127,008	\$323,849	\$0	\$0	\$0	\$0	\$0	2011		EE	No
F12000203	<i>ALS - GURNEYS PROGRAM</i>	\$1,003,472	\$495,888	\$0	\$0	\$0	\$0	\$0	2015		EE	No
F12000204	<i>ALS- PATIENT CARE TABLETS</i>	\$449,571	\$232,524	\$0	\$0	\$0	\$0	\$0	2017	6/2019	EE	No
F12000205	<i>ALS- POWER-LOADS</i>	\$90,000	\$90,000	\$0	\$0	\$0	\$0	\$0	2020		EE	No
Z14010053	<i>AMI: METER READING</i>	\$12,201,895	\$3,001,747	\$0	\$0	\$0	\$0	\$0	2011	6/2021	II	No
L19920000	ART IN PUBLIC PLACES (APP) PROGRAM	\$0	\$0	\$88,220	\$0	\$0	\$0	\$0	2014		GG	Yes
A07000702	<i>AUTOMATED BIDS & DIGITAL SIGNATURE (ABCD)</i>	\$3,100,000	\$143,465	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
Z14010108	<i>AWMP INSTALL INVESTIGATION</i>	\$250,000	\$60,000	\$0	\$0	\$0	\$0	\$0	2020	1/2021	II	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
Z14000800	BACKFLOW PREVENTION DEVICE PROGRAM	\$2,346,916	\$33,276	\$0	\$0	\$0	\$0	\$0	2017		II	No
W14000200	BASE CIP CONTINGENCY DRAINAGE PROGRAM	\$244,314	\$229,631	\$0	\$0	\$250,000	\$250,000	\$250,000	1994		II	Yes
X14000500	BASE CIP CONTINGENCY PROGRAM - WASTEWATER	\$602,999	\$602,999	\$1,000,000	\$550,000	\$325,000	\$900,000	\$800,000	1994		II	Yes
Z14000700	BASE CIP CONTINGENCY WATER PROGRAM	\$1,008,032	\$1,007,760	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2015		II	Yes
K15125200	BIKE PARKING PROGRAM	\$400,561	\$39,420	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2015		HH	Yes
K15185109	<i>BIKESHARE BIKE CORRALS</i>	\$200,000	\$106,674	\$0	\$0	\$0	\$0	\$0	2019	8/2020	HH	No
K15185100	BIKEWAY IMPROVEMENTS & ALTERNATIVE MODES PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017		HH	No
K15120000	BIKEWAY PROGRAM	\$756,443	\$2,267	\$0	\$0	\$0	\$0	\$0	2011		HH	No
K15120006	<i>BIKEWAY USER MAP</i>	\$14,000	\$6,532	\$0	\$0	\$0	\$0	\$0	2018	12/2020	HH	No
F11100500	BODY WORN CAMERA PROGRAM	\$2,352,080	\$1,451,207	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	\$1,165,500	2018		EE	Yes
R15172300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2017	\$185,000	\$19,334	\$0	\$0	\$0	\$0	\$0	2018		HH	No
R15182300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2018	\$75,000	\$41,627	\$0	\$0	\$0	\$0	\$0	2017		HH	No
R15192300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2019	\$578,000	\$344,513	\$0	\$0	\$0	\$0	\$0	2018		HH	No
R15202300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2020	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	2019		HH	No
R15212300	BRIDGE & FLOODGATE MAINTENANCE PROGRAM FY2021	\$0	\$0	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000	2020		HH	Yes

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15122200	BRIDGE MAINTENANCE ENGINEERING PROGRAM	\$244,585	\$36,073	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2015		HH	Yes
T15122300	BRIDGE REHABILITATION PROGRAM (2013)	\$1,147,585	\$1,113,167	\$949,000	\$0	\$0	\$0	\$0	2012		HH	Yes
A21006600	BUILDING PERMIT TECHNOLOGY PROGRAM	\$13,821,896	\$7,140,141	\$1,300,000	\$1,300,000	\$1,185,600	\$1,185,600	\$1,185,600	2012		DD	Yes
C13900750	<i>CAMP SAC ELECTRICAL UPGRADE</i>	\$1,000,000	\$538,855	\$0	\$0	\$0	\$0	\$0	2018	11/2020	DD	No
L19802000	CAMP SACRAMENTO REHABILITATION PROGRAM	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	2006		GG	No
T15140100	CAPITAL PROJECT PLANNING AND DEVELOPMENT	\$1,948,477	\$180,238	\$0	\$0	\$0	\$0	\$0	2013		HH	No
A07000311	<i>CARD KEY REPLACEMENT</i>	\$472,500	\$48,746	\$0	\$0	\$0	\$0	\$0	2018		DD	No
Z14110900	CAST IRON PIPE REHAB	\$101,228	\$40,000	\$0	\$0	\$0	\$0	\$0	2018		II	No
M17100001	<i>CC LEGAL SERVICES</i>	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	2019		FF	No
L19800221	<i>CCTV PROJECTS</i>	\$95,589	\$15,734	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800220	<i>CENTER ACTIVE NET-SUPPORT</i>	\$30,000	\$13,550	\$0	\$0	\$0	\$0	\$0	2019		GG	No
T15180613	<i>CITIZEN ADA REQUESTS FY2018</i>	\$117,419	\$19,444	\$0	\$0	\$0	\$0	\$0	2018		HH	No
T15190613	<i>CITIZEN ADA REQUESTS FY2019</i>	\$130,000	\$92,470	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
A04000100	CITY CLERK AUTOMATION PROGRAM	\$1,077,429	\$590,477	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	2004		DD	Yes
C15100000	CITY FACILITY IMPROVEMENTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016	9/2080	DD	No
C13900000	CITY FACILITY REINVESTMENT PROGRAM	\$1,183,950	\$1,016,088	\$1,900,000	\$2,000,000	\$2,100,000	\$2,200,000	\$2,200,000	2013		DD	Yes
A07000308	<i>CITY HALL CCTV REPLACEMENT</i>	\$150,000	\$744	\$0	\$0	\$0	\$0	\$0	2017		DD	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
D05000100	CITY TREASURER INVESTMENT MANAGEMENT RESERVE PROGRAM	\$723,000	\$65,397	\$0	\$0	\$0	\$0	\$0	1999		DD	No
A07001200	CITYWIDE CASHIERING	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	2019		DD	No
A07000400	CITYWIDE FIBER EXPANSION PROGRAM	\$835,663	\$84,491	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	2005		DD	Yes
L19300000	CITYWIDE PARK IMPROVEMENT PROGRAM	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	2020		GG	Yes
L15000100	CITYWIDE PARK TREE ASSESSMENT	\$360,000	\$148,312	\$0	\$0	\$0	\$0	\$0	2017		GG	No
L19112500	CITYWIDE PARKS MASTER PLAN UPDATE PROGRAM	\$400,000	\$7,590	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19706500	CITYWIDE POOL ASSESSMENT/REPAIR PROGRAM	\$916,533	\$440,154	\$0	\$0	\$0	\$0	\$0	2017		GG	No
A07000705	<i>CITYWIDE RECORD MANAGEMENT</i>	\$250,000	\$175,008	\$0	\$0	\$0	\$0	\$0	2017		DD	No
X14170100	COMBINED COLLECTION SYSTEM REHAB & REPAIR PROGRAM	\$2,012,726	\$1,875,636	\$600,000	\$0	\$153,000	\$0	\$0	2017		II	Yes
D01000000	COMMUNITY NEIGHBORHOOD IMPROVEMENTS PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2016		DD	No
Z14170100	DEPARTMENT OF UTILITIES' IT PROGRAM	\$14,999	\$0	\$0	\$0	\$0	\$0	\$0	2020		II	No
L19800222	<i>DEPARTMENT WIDE CATALOG</i>	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	2020		GG	No
A21006602	<i>DEVL PROCESS IMPRV TECH</i>	\$380,000	\$339,490	\$0	\$0	\$0	\$0	\$0	2019		DD	No
A07000700	DIGITAL STRATEGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2014	3/2020	DD	No
Z14001501	<i>DISTRIBUTION FLUSHING</i>	\$20,000	\$16,991	\$0	\$0	\$0	\$0	\$0	2007	12/2025	II	No
Z14130400	DISTRIBUTION MAIN REHABILITATION PROGRAM	\$14,276	\$14,276	\$500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	2015		II	Yes
W14120600	DITCH REPAIR PROGRAM	\$304,823	\$300,000	\$0	\$0	\$0	\$0	\$0	2012		II	No

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Capital Improvement Program

All Projects

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Z14140600	DOU FACILITIES IMPR/REHAB PROGRAM	\$329,159	\$295,242	\$1,542,000	\$1,200,000	\$0	\$0	\$0	2018		II	Yes
Z14111100	DOU FACILITY ROOF REHAB	\$28,217	\$10,000	\$0	\$0	\$0	\$0	\$0	2020		II	No
W14120800	DRAIN INLET REPLACEMENT PROGRAM	\$50,000	\$47,309	\$0	\$0	\$0	\$0	\$0	2012		II	No
W14130400	DRAINAGE CHANNEL IMPROVEMENTS PROGRAM	\$829,220	\$822,299	\$250,000	\$250,000	\$0	\$0	\$0	2013		II	Yes
W14170100	DRAINAGE COLLECTION SYSTEM REPAIR & REHAB PROGRAM	\$2,505,000	\$2,503,973	\$180,000	\$1,800,000	\$0	\$0	\$0	2017		II	Yes
W14150700	DRAINAGE IMPROVEMENT PROGRAM	\$116,477	\$116,477	\$0	\$0	\$0	\$0	\$0	2015		II	No
W14130800	DRAINAGE PLANT REGULATORY IMPROVEMENT PROGRAM	\$25,372	\$0	\$0	\$0	\$0	\$0	\$0	2013		II	No
W14130600	DRAINAGE SUMP REPLACEMENT/REHABILITATION PROGRAM	\$1,487,879	\$1,463,603	\$3,956,313	\$2,929,310	\$0	\$0	\$0	2014		II	Yes
W14130100	DRAINAGE UNPLANNED REPAIRS PROGRAM	\$185,280	\$159,451	\$0	\$0	\$0	\$0	\$0	2017		II	No
Z14001500	DRINKING WATER QUALITY PROGRAM	\$4,009,789	\$2,050,948	\$500,000	\$450,000	\$300,000	\$300,000	\$0	2001		II	Yes
Z14130213	<i>EAFWTP FIRE ALARM SYSTEM REPL</i>	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	2020	8/2020	II	No
D05000101	<i>EBANKING PROGRAM</i>	\$202,025	\$103,500	\$0	\$0	\$0	\$0	\$0	2009		DD	No
A07001100	ECAPS ENHANCEMENT	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0	\$0	2019		DD	No
A07000609	<i>ECAPS-PAYROLL ENHANCEMENTS</i>	\$108,678	\$108,678	\$0	\$0	\$0	\$0	\$0	2019		DD	No
C13001909	<i>ENERGY EFFICIENT LIGHTING RETR</i>	\$1,500,000	\$412,538	\$0	\$0	\$0	\$0	\$0	2018	11/2020	DD	No
C13001900	ENERGY REINVESTMENT PROGRAM	\$866,999	\$102,051	\$0	\$0	\$0	\$0	\$0	2012		DD	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
A07000600	ENTERPRISE RESOURCE PLANNING (ERP) SYSTEMS REPLACEMENT PROGRAM	\$17,843,403	\$0	\$0	\$0	\$0	\$0	\$0	2006		DD	No
A07000602	<i>ERP - CASHIERING SYSTEM PROGRAM</i>	\$648,706	\$34,790	\$0	\$0	\$0	\$0	\$0	2009		DD	No
C13000400	FACILITY ADA COMPLIANCE PROGRAM	\$3,927,546	\$886,074	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	1994		DD	Yes
X14131500	FACILITY ELECTRICAL REHABILITATION PROGRAM	\$796,321	\$795,728	\$600,000	\$0	\$0	\$0	\$0	2015		II	Yes
L19800211	<i>FACILITY IMP-ACCESS LEISURE</i>	\$37,329	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800212	<i>FACILITY IMP-AQUATICS</i>	\$7,340	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800201	<i>FACILITY IMP-CAMP SACRAMENTO</i>	\$293,703	\$86,345	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800213	<i>FACILITY IMP-SACRAMENTO SFTBAL</i>	\$10,110	\$0	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19800214	<i>FACILITY IMP-VAR BALL FIELDS</i>	\$83,515	\$0	\$0	\$0	\$0	\$0	\$0	2018		GG	No
F12000300	FIRE APPARATUS PROGRAM	\$31,450,215	\$3,864,166	\$2,750,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	2009		EE	Yes
Z14009400	FIRE HYDRANT & GATE VALVE REPLACEMENT PROGRAM	\$2,630,826	\$754,020	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2009		II	Yes
F12000500	FIRE SAFETY EQUIPMENT PROGRAM	\$4,172,207	\$1,423,030	\$825,000	\$850,000	\$850,000	\$850,000	\$850,000	2016		EE	Yes
F13000800	FIRE STATION REPLACEMENT PROGRAM	\$143	\$0	\$0	\$0	\$0	\$0	\$0	2015	7/2025	EE	No
D13000200	FLEET ALTERNATIVE FUEL EQUIPMENT REPLACEMENT PROGRAM	\$728,635	\$20,225	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2011		DD	Yes
B13000100	FLEET FACILITIES PROGRAM	\$1,918,251	\$345,961	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1999		DD	Yes
A13000200	FLEET MANAGEMENT TECHNOLOGY PROGRAM	\$1,899,000	\$221,367	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
R15200023	<i>FLORIN ROAD VIDEO DETECTION</i>	\$100,000	\$54,164	\$0	\$0	\$0	\$0	\$0	2020	1/2021	HH	No
C13000100	FUEL MANAGEMENT & SUPPORT EQUIPMENT PROGRAM	\$3,548,396	\$360,952	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	1994		DD	Yes
Z14130201	<i>FWTP LIME SYSTEM REHABILITATION</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018	12/2024	II	No
A07000608	<i>FY16 HYPERION UPGRADE-SUPPORT</i>	\$841,600	\$179,600	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
R15200019	<i>FY20 CITY OVERLAY</i>	\$125,000	\$96,747	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
R15200020	<i>FY20 STREET SEALS</i>	\$125,000	\$8,287	\$0	\$0	\$0	\$0	\$0	2020	12/2020	HH	No
F11100100	FY2015/16 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017	6/2019	EE	No
A07000309	<i>GIS PROGRAM ENHANCEMENT & REPL</i>	\$200,000	\$184,495	\$0	\$0	\$0	\$0	\$0	2018		DD	No
S15132400	GUARDRAIL REPLACEMENT PROGRAM	\$350,070	\$51,760	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	2012		HH	Yes
A07000606	<i>HR BENEFITS - ENHANCEMENTS</i>	\$80,000	\$20,000	\$0	\$0	\$0	\$0	\$0	2015	3/2020	DD	No
Z14010093	<i>INDIVIDUAL METER RETROFIT PH 1</i>	\$2,845,890	\$116,456	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
S15120508	<i>INTERSECTION SAFETY PROJECT</i>	\$50,000	\$49,864	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
Z14003600	IT - SCADA PROGRAM	\$2,333,602	\$2,333,602	\$2,434,380	\$4,457,510	\$6,086,450	\$8,548,030	\$0	2005		II	Yes
A07000799	<i>IT CRITICAL INFRASTRUCTURE</i>	\$6,867	\$6,867	\$0	\$0	\$0	\$0	\$0	2017	3/2020	DD	No
A07000300	IT EQUIPMENT REPLACEMENT PROGRAM	\$2,356,221	\$0	\$680,000	\$680,000	\$680,000	\$680,000	\$680,000	2004		DD	Yes
A07000800	IT SECURITY PROGRAM	\$137,870	\$0	\$0	\$0	\$0	\$0	\$0	2016		DD	No
R15192301	<i>LEVEE FLOODGATE REPAIRS</i>	\$50,000	\$43,450	\$0	\$0	\$0	\$0	\$0	2020	1/2021	HH	No
X14002900	LIFT STATION FLOW METERS PROGRAM	\$100,000	\$43,892	\$0	\$0	\$0	\$0	\$0	2008		II	No

All Projects by Council District by Project Name

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Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
S15184105	<i>LOW COST SAFETY/MEDIAN ISLAND IMPROVEMENTS</i>	\$125,000	\$124,918	\$0	\$0	\$0	\$0	\$0	2019	12/2023	HH	No
T15103300	MAJOR STREET LIGHTING REPLACEMENT PROGRAM	\$1,021,606	\$1,021,606	-\$711,026	\$100,000	\$100,000	\$100,000	\$100,000	2011		HH	Yes
L19706001	<i>MEASURE U - PARK ASSESSMENT STUDY</i>	\$372,980	\$7,292	\$0	\$0	\$0	\$0	\$0	2016	9/2020	GG	No
L19706000	MEASURE U PARK MAINTENANCE IMPROVEMENTS	\$1,156,171	\$4,273	\$0	\$0	\$0	\$0	\$0	2019	9/2025	GG	No
Z14010086	<i>METER PROGRAM'S SIDEWALK REPAIRS</i>	\$10,000	\$6,464	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
F11100400	MOBILE INCIDENT COMMAND VEHICLE	\$900,000	\$6,569	\$0	\$0	\$0	\$0	\$0	2017	6/2019	EE	No
L19706049	<i>MU BALLFIELD IMPROVEMENTS</i>	\$392,200	\$186,522	\$0	\$0	\$0	\$0	\$0	2018		GG	No
L19706046	<i>MU CITYWIDE SIDEWALK REPAIRS</i>	\$1,000,995	\$162,008	\$0	\$0	\$0	\$0	\$0	2020	7/2022	GG	No
L19706060	<i>MU COMMUNITY GARDENS</i>	\$50,000	\$22,032	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706042	<i>MU CONTINGENCY & SMALL PROJECT</i>	\$32,594	\$5,966	\$0	\$0	\$0	\$0	\$0	2018	1/2022	GG	No
L19706064	<i>MU LIFEGUARD STANDS - WADING P</i>	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19706051	<i>MU PARK SAFETY SECURITY CAMERA</i>	\$286,868	\$27,562	\$0	\$0	\$0	\$0	\$0	2019		GG	No
T15103200	NEIGHBORHOOD STREET LIGHT REPLACEMENT PROGRAM	\$1,812,537	\$1,782,823	\$700,000	\$400,000	\$400,000	\$400,000	\$400,000	2010		HH	Yes
A07001400	NEW GENERATION FIREWALL REPLACEMENT	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	2019	6/2024	DD	No
A07000706	<i>ONLINE PAYMENTS</i>	\$300,000	\$277,600	\$0	\$0	\$0	\$0	\$0	2017		DD	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15217300	OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM	\$0	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2020		HH	Yes
F11100303	<i>PAP CIP - AF DOJ</i>	\$148,617	\$43,450	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100302	<i>PAP CIP - AF DOT</i>	\$113,378	\$12,243	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100301	<i>PAP CIP - AF STATE</i>	\$155,090	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100305	<i>PAP CIP - CITIZEN'S OPTION</i>	\$2,299,915	\$6,188	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100304	<i>PAP CIP - SURPLUS</i>	\$123,000	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
L19703100	PARK MAINTENANCE IRRI SYS 4727	\$2,400,274	\$1,011	\$0	\$0	\$0	\$0	\$0	2020		GG	No
L19900300	PARKS & RECREATION RESERVATION SYSTEM PROGRAM	\$247,910	\$27,839	\$0	\$0	\$0	\$0	\$0	2005		GG	No
R15180800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2018	\$145,000	\$7,258	\$0	\$0	\$0	\$0	\$0	2017		HH	No
R15190800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2019	\$175,000	\$40,082	\$0	\$0	\$0	\$0	\$0	2018		HH	No
R15200800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2020	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	2019		HH	No
R15210800	PAVEMENT MANAGEMENT APPLICATION UPDATE PROGRAM FY2021	\$0	\$0	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	2020		HH	Yes
S15120506	<i>PED CROSSINGS ENHANCEMENTS</i>	\$50,000	\$10,424	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
S15120509	<i>PED CROSSINGS ENHANCEMENTS-CON</i>	\$220,000	\$78,769	\$0	\$0	\$0	\$0	\$0	2020	6/2023	HH	No
K15192100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2019	\$128,000	\$128,000	\$0	\$0	\$0	\$0	\$0	2018		HH	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
K15202100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2020	\$128,000	\$128,000	\$0	\$0	\$0	\$0	\$0	2019		HH	No
K15212100	PEDESTRIAN & BIKE TRAIL REPAIR & MAINTENANCE PROGRAM FY2021	\$0	\$0	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	2020		HH	Yes
Z14140105	<i>PHYSICAL & PERIMETER SECURITY</i>	\$240,000	\$197,295	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
A21006400	PLANNING TECHNOLOGY PROGRAM	\$2,686,459	\$1,287,483	\$150,600	\$150,600	\$151,000	\$151,000	\$151,000	2005		DD	Yes
F11100300	POLICE AIR PROGRAM CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100700	POLICE DEPARTMENT FLEET EQUIPMENT AND TECHNOLOGY	\$2,839,354	\$2,060,050	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	2019		EE	Yes
F11100600	POLICE DEPARTMENT IT CRITICAL INFRASTRUCTURE	\$1,039,000	\$425,484	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	2018		EE	Yes
F11100800	POLICE SAFETY EQUIPMENT PROGRAM	\$476,463	\$49,335	\$810,000	\$810,000	\$810,000	\$810,000	\$810,000	2019		EE	Yes
L19910000	PROP 12 ADMINISTRATION 4727 PROGRAM	\$200,000	\$7,844	\$0	\$0	\$0	\$0	\$0	2012		GG	No
T15180600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017		HH	No
T15190600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2019	\$204	\$204	\$0	\$0	\$0	\$0	\$0	2018		HH	No
T15200600	PUBLIC RIGHTS-OF-WAY ACCESSIBILITY PROGRAM FY2020	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$200,000	2019		HH	Yes
F13000300	PUBLIC SAFETY ADMINISTRATION FACILITIES (PSAF) GENERATOR UPGRADE PROGRAM	\$1,249,704	\$240,839	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	1996		EE	Yes

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
T15200613	<i>RAMPS-CITIZEN REQUESTED FY2020</i>	\$110,000	\$102,826	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No
T15200612	<i>RAMPS-STREET MAINT PGM FY2020</i>	\$50,000	\$20,298	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No
Z14140109	<i>RE-KEYING PROPRIETARY SYSTEM</i>	\$200,000	\$94,973	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
L19800200	RECREATION FACILITY IMPS	\$58,224	\$58,224	\$0	\$0	\$0	\$0	\$0	2017	6/2022	GG	No
L19003500	REGIONAL PARK/PARKWAYS PROGRAM	\$755,705	\$183,547	\$0	\$0	\$0	\$0	\$0	2004		GG	No
A07000699	<i>RESERVE PROGRAM</i>	\$199,415	\$8,595	\$0	\$0	\$0	\$0	\$0	2012		DD	No
Z14130500	RESERVOIR REHABILITATION PROGRAM	\$135,827	\$133,460	\$4,250,000	\$2,862,500	\$2,275,000	\$162,500	\$500,000	2016		II	Yes
Z14010000	RESIDENTIAL WATER METER PROGRAM	\$26,666,703	\$25,413,957	\$200,000	\$100,000	\$0	\$0	\$0	2013		II	Yes
Z14010001	<i>RESIDENTIAL WATER METER-PROJECT MGMNT FY2007</i>	\$3,184,854	\$11,570	\$0	\$0	\$0	\$0	\$0	2007	6/2021	II	No
V15610000	REVENUE CONTROL SYSTEM PROGRAM	\$4,851,402	\$825,182	\$100,000	\$120,000	\$120,000	\$120,000	\$120,000	1999		HH	Yes
F11100106	<i>RTCC- REGIONAL TRANSIT GF</i>	\$206,773	\$3,031	\$0	\$0	\$0	\$0	\$0	2018		EE	No
F11100000	SAC POLICE DEPARTMENT FACILITIES/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2017	6/2019	EE	No
Z14210100	SACRAMENTO RIVER WTP IMPROVEMENTS	\$0	\$0	\$3,025,000	\$1,372,500	\$1,535,000	\$1,707,500	\$500,000	2020		II	Yes
Z14003611	<i>SCADA FIBER OPTICS</i>	\$878,000	\$860,731	\$0	\$0	\$0	\$0	\$0	2020	12/2021	II	No
Z14003606	<i>SCADA RADIO REPLACEMENT</i>	\$437,698	\$319,478	\$0	\$0	\$0	\$0	\$0	2015	7/2020	II	No
Z14140100	SECURITY & EMERGENCY PREPARATION PROGRAM	\$569,930	\$433,693	\$455,000	\$445,000	\$295,000	\$275,000	\$275,000	2014		II	Yes
C15000400	SECURITY CAMERA REPLACEMENT PROGRAM	\$140,026	\$49,666	\$30,070	\$111,025	\$30,070	\$30,070	\$30,070	2017		DD	Yes
Z14140107	<i>SECURITY COMMUNICATION</i>	\$388,348	\$107,724	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No

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		Budget	Unobligated									
A07000801	<i>SECURITY ENHANCEMENTS</i>	\$334,081	\$218,843	\$0	\$0	\$0	\$0	\$0	2019		DD	No
X14160500	SEPARATED PIPE REHABILITATION/ REPLACEMENT PROGRAM	\$2,793,842	\$2,785,812	\$0	\$0	\$0	\$0	\$0	2015		II	No
X14120300	SEWER REPAIRS PROGRAM	\$1,270,126	\$1,146,860	\$0	\$0	\$0	\$0	\$0	2015		II	No
K15195100	SHARED-RIDEABLE IMPLEMENTATION PROGRAM	\$292,860	\$198,609	\$0	\$0	\$0	\$0	\$0	2020		HH	No
S15184700	SIGNAL PREVENTATIVE MAINTENANCE	\$80,000	\$15,566	\$0	\$0	\$0	\$0	\$0	2018	7/2020	HH	No
S15101351	<i>SIGNAL SYSTEM EQUIPMENT PROGRAM</i>	\$402,000	\$32,156	\$0	\$0	\$0	\$0	\$0	2017		HH	No
S15101353	<i>SIGNAL SYSTEM INFRASTRUCTURE- CITY FORCES PROGRAM</i>	\$63,000	\$10,067	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101352	<i>SIGNAL SYSTEM INFRASTRUCTURE- CONTRACTOR PROGRAM</i>	\$195,000	\$49,715	\$0	\$0	\$0	\$0	\$0	2015		HH	No
S15101301	<i>SIGNAL TIMING PLANNING PROGRAM</i>	\$1,125,867	\$164,144	\$0	\$0	\$0	\$0	\$0	2015		HH	No
A07000707	<i>SMART CITY FIBER</i>	\$150,000	\$9,532	\$0	\$0	\$0	\$0	\$0	2017		DD	No
Y14000900	SOLID WASTE FACILITY REPAIR & REHABILITATION PROGRAM	\$3,992,559	\$2,837,734	\$3,957,000	\$0	\$0	\$0	\$0	2010		II	Yes
Z14006822	<i>SRWTP CAUSTIC MITIGATION</i>	\$260,000	\$139,847	\$0	\$0	\$0	\$0	\$0	2020	8/2020	II	No
Z14001904	<i>SRWTP INTAKE LIGHTING</i>	\$236,543	\$226,935	\$0	\$0	\$0	\$0	\$0	2020	8/2020	II	No
Z14006003	<i>SRWTP/FWTP SECURITY IMPROVEMNT</i>	\$1,357,005	\$1	\$0	\$0	\$0	\$0	\$0	2020	8/2021	II	No
Z14006701	<i>SSWD INTER-TIE MODIFICATION</i>	\$65,000	\$65,000	\$0	\$0	\$0	\$0	\$0	2015	12/2020	II	No

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Capital Improvement Program

All Projects

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		Budget	Unobligated									
R15200022	<i>STANDARD SPECIFICATION UPDATE</i>	\$32,500	\$32,379	\$0	\$0	\$0	\$0	\$0	2020	11/2020	HH	No
T15007200	STATE & FEDERAL GRANT MATCH PROGRAM	\$9,928,821	\$9,928,821	\$7,056,624	\$5,846,841	\$1,897,500	\$0	\$0	2004		HH	Yes
A07000403	<i>STATE FIBER INSTALLATION</i>	\$117,569	\$11,937	\$0	\$0	\$0	\$0	\$0	2017		DD	No
R15182000	STREET & BIKEWAY OVERLAYS & SEALS PROGRAM FY2018	\$1,762,057	\$1,762,057	\$0	\$0	\$0	\$0	\$0	2020		HH	No
S15133400	STREET LIGHT RELAMP & REFURBISHMENT PROGRAM	\$1,554,845	\$86,447	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	2012		HH	Yes
S15121800	STREETLIGHT/COPPER WIRE REPAIR PROGRAM	\$2,500,000	\$382,456	\$0	\$0	\$0	\$0	\$0	2012		HH	No
S15171800	SYSTEMIC SAFETY ANALYSIS PROJECT	\$294,583	\$63,702	\$0	\$0	\$0	\$0	\$0	2018	12/2019	HH	No
S15101354	<i>TOC- MONITOR/ADJUST TRAFFIC SIGNALS: PRIVATE DEVELOPMENT</i>	\$196,100	\$195,790	\$0	\$0	\$0	\$0	\$0	2019	6/2021	HH	No
Z14010091	<i>TOWNHOMES/CONDOS WMR</i>	\$4,571,307	\$939,095	\$0	\$0	\$0	\$0	\$0	2019	12/2020	II	No
S15120700	TRAFFIC CALMING PROGRAM	\$731,823	\$75,000	\$0	\$0	\$0	\$0	\$0	2012		HH	No
S15101300	TRAFFIC OPERATIONS CENTER (TOC) PROGRAM	\$225,927	\$28,398	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	2010		HH	Yes
S15132700	TRAFFIC SIGNAL EQUIPMENT UPGRADE PROGRAM	\$1,562,934	\$50,966	\$150,000	\$143,000	\$181,000	\$181,000	\$181,000	2015		HH	Yes
S15114100	TRAFFIC SIGNAL SAFETY PROGRAM	\$444,763	\$89,964	\$0	\$0	\$0	\$0	\$0	2018		HH	No
S15074100	TRAFFIC SIGNAL SAFETY PROGRAM THROUGH FY2009	\$372,908	\$26,138	\$0	\$0	\$0	\$0	\$0	1999		HH	No
Z14130300	TRANSMISSION MAIN REHABILITATION PROGRAM	\$4,100,050	\$4,100,050	\$1,612,500	\$1,812,500	\$725,000	\$500,000	\$0	2015		II	Yes
T15180616	<i>TRANSP DIV ADA REQUESTS FY2018</i>	\$30,000	\$20,948	\$0	\$0	\$0	\$0	\$0	2018		HH	No

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Capital Improvement Program

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T15200616	<i>TRANSP DIV ADA REQUESTS FY2020</i>	\$50,000	\$30,804	\$0	\$0	\$0	\$0	\$0	2020	7/2020	HH	No
R15190000	TRANSPORTATION CORRIDOR PROGRAM	\$38,549	\$38,549	\$0	\$0	\$0	\$0	\$0	2018		HH	No
R15200000	TRANSPORTATION CORRIDOR PROGRAM	\$7,733,873	\$7,733,873	\$0	\$0	\$0	\$0	\$0	2019		HH	No
R15210000	TRANSPORTATION CORRIDOR PROGRAM	\$0	\$0	\$11,612,176	\$11,612,176	\$9,362,176	\$9,012,176	\$9,362,176	2020		HH	Yes
S15201700	TRANSPORTATION MASTER PLAN	\$200,000	\$195,796	\$814,000	\$0	\$0	\$0	\$0	2019	7/2021	HH	Yes
R15188500	TREE PLANTING & REPLACEMENT PROGRAM	\$251,754	\$251,754	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	2018		HH	Yes
R15192500	TRENCH CUT FEE PROGRAM FY2019	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	2018		HH	No
R15202500	TRENCH CUT FEE PROGRAM FY2020	\$157,757	\$157,757	\$0	\$0	\$0	\$0	\$0	2019		HH	No
R15212500	TRENCH CUT FEE PROGRAM FY2021	\$0	\$0	\$173,902	\$173,902	\$173,902	\$173,902	\$173,902	2020		HH	Yes
Z14006800	UNPLANNED CORRECTIVE MAINTENANCE WATER PROGRAM	\$633,439	\$354,937	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	2013		II	Yes
R15078400	URBAN FOREST ENHANCEMENT PROGRAM	\$1,597,107	\$1,169,778	\$0	\$0	\$0	\$0	\$0	2013		HH	No
Z14001300	UTILITIES ADA IMPROVEMENT PROGRAM	\$87,245	\$12,840	\$5,000	\$5,000	\$5,000	\$0	\$0	1999		II	Yes
Z14001900	UTILITY ENERGY EFFICIENCY PROGRAM	\$400,803	\$258,559	\$350,000	\$400,000	\$525,000	\$400,000	\$400,000	2011		II	Yes
Z14006809	<i>VALVE IRON ADJUSTMENT</i>	\$64,781	\$43,208	\$0	\$0	\$0	\$0	\$0	2014	12/2025	II	No
Z14140104	<i>VIDEO SURVEILLANCE</i>	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	2017	12/2020	II	No
A07000303	<i>VIRTUAL SERVER & STORAGE PROGRAM</i>	\$1,006,434	\$396,587	\$0	\$0	\$0	\$0	\$0	2013		DD	No

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S15184100	VISION ZERO SAFETY PROGRAM	\$1,399,315	\$1,308,942	\$874,586	\$837,000	\$825,000	\$854,000	\$880,000	2018		HH	Yes
S15184101	<i>VISION ZERO TOP 5 & SCH STUDY</i>	\$800,001	\$23,705	\$0	\$0	\$0	\$0	\$0	2019	12/2020	HH	No
A07000302	<i>VOIP PHONE & VOICE MAIL SYSTEM PROGRAM</i>	\$3,565,972	\$1,264,879	\$0	\$0	\$0	\$0	\$0	2012		DD	No
X14010000	WASTEWATER COMBINED SEWER SYSTEM (CSS) CAPITAL PROGRAM	\$246,228	\$110,642	\$500,000	\$500,000	\$400,000	\$0	\$0	2015		II	Yes
X14130400	WASTEWATER FLOW METERING PROGRAM	\$524,655	\$474,134	\$0	\$0	\$0	\$0	\$0	2012		II	No
X14110400	WASTEWATER MANHOLE REHABILITATION/REPLACEMENT PROGRAM	\$176,295	\$5,972	\$0	\$0	\$0	\$0	\$0	2010		II	No
X14131600	WASTEWATER PLANT REGULATORY IMPROVEMENT PROGRAM	\$666,221	\$41,615	\$0	\$0	\$0	\$0	\$0	2012		II	No
X14130900	WASTEWATER SUMP REHABILITATION/REPLACEMENT PROGRAM	\$980,781	\$893,722	\$80,000	\$1,737,000	\$900,000	\$1,023,000	\$1,000,000	2016		II	Yes
Z14010071	<i>WATER MAIN. REPLC COORD. W/DEV.</i>	\$250,000	\$6,000	\$0	\$0	\$0	\$0	\$0	2013	12/2020	II	No
Z14140700	WATER METER PROGRAM - TRAILERS	\$410,400	\$1,835	\$0	\$0	\$0	\$0	\$0	2017		II	No
Z14190102	<i>WATER SUPPLY EXPANSION PRE-DESIGN</i>	\$4,010,000	\$540,106	\$0	\$0	\$0	\$0	\$0	2020	12/2020	II	No
A07000708	<i>WEBSITE ENHANCEMENT</i>	\$300,000	\$24,078	\$0	\$0	\$0	\$0	\$0	2017		DD	No
Z14110100	WELL REHABILITATION PROGRAM	\$78,762	\$3,522	\$8,817,430	\$2,399,122	\$4,881,682	\$2,420,581	\$14,326,714	2010		II	Yes
Z14006700	WHOLESALE CONNECTION FEE IMPROVEMENTS	\$490,786	\$98,960	\$0	\$0	\$0	\$0	\$0	2010		II	No
A07000310	<i>WIFI EQUIPMENT AND LICENSE</i>	\$65,392	\$0	\$0	\$0	\$0	\$0	\$0	2018		DD	No

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

Capital Improvement Program

All Projects

Project Number	Project Name	As of 2/2020		2020/21	2021/22	2022/23	2023/24	2024/25	FY Initiated	Est Complete Date	Section	Detail Sheet Available
		Budget	Unobligated									
R15182800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2018	\$25,000	\$22,225	\$0	\$0	\$0	\$0	\$0	2017		HH	No
R15192800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2019	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2018		HH	No
R15202800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2020	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0	2019		HH	No
R15212800	WORK MANAGEMENT SYSTEM - STREETS/FACILITIES PROGRAM FY2021	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	2020		HH	Yes
Z14190101	<i>WTP ART IN PUBLIC PLACES</i>	\$279,030	\$279,030	\$0	\$0	\$0	\$0	\$0	2020	8/2035	II	No
D13000202	<i>ZEV INFRASTRUCTURE CAL EVIP</i>	\$16,503	\$16,503	\$0	\$0	\$0	\$0	\$0	2020	10/2024	DD	No
D13000201	<i>ZEV INFRASTRUCTURE PROGRAM</i>	\$451,997	\$143,294	\$0	\$0	\$0	\$0	\$0	2019		DD	No
Total:				\$122,855,673	\$94,482,746	\$76,515,607	\$71,460,086	\$61,299,189				

All Projects by Council District by Project Name

Bold = Project, Parent *Italics = Project, Child*

9

SECTION – 9 Resources

Glossary

Account - The primary accounting field in the budget used to describe the type of the financial transaction.

Actual - Actual level of expenditures/FTE positions approved for fiscal year as noted.

Amended - Level of expenditures/FTE positions reflecting adjustments made during the current fiscal year.

Americans with Disabilities Act of 1990 (ADA) - A federal law providing for a wide range of protection to individuals with disabilities ranging from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Appropriation - An authorization by the Council, which permits officials to incur obligations and expend City resources, for a specific purpose within a fiscal year.

Art in Public Places (APP) - City Code Chapter 2.84.120, mandates that "not less than two percent (2%) of the total cost of any eligible construction project shall be expended for artworks."

Assessment - Revenue collected for City services that benefit properties in specific areas or districts.

Assessment District - A separate local government agency formed to provide specific services. Property owners within the Assessment District boundary pay the district in proportion to the benefits or services they receive.

Balanced Budget - The amount of budgeted expenditures is equal to or less than the amount of budgeted revenues plus other available resources.

Beginning/Ending Fund Balance - Unencumbered resources available in a fund from the prior/current year after payment of the prior/current year's expenses. Not necessarily cash on hand (also refer to Fund Balance).

Budget - An annual financial plan consisting of Proposed/Approved expenditures for specified purposes and the Proposed/Approved means of financing them.

Budget as of 2/2020 - Reflects the total project funding from all funding sources (*due to timing, budget modifications after January of the fiscal year are not included*). In some situations, funds are moved into sub-CIP (child) projects to allow for better project management and accounting.

California Public Employees' Retirement System (CalPERS) – The nation's largest public pension fund, providing health and retirement benefits to more than 1.6 million

state, public school, and local public agency employees, retirees and their families. The City contracts for retirement benefits only.

Capital Assets - Capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period (fiscal year).

Capital Improvement - A specific undertaking involving procurement, construction or installation of facilities or related equipment that improves, preserves, enhances or modernizes the City's provision of municipal services, has a useful life of at least five years, and costs in excess of \$20,000. CIPs may include construction or major repair of City buildings and facilities such as streets, roads, storm drains, traffic signals, parks, community centers, etc.

Capital Improvement Program (CIP) - An ongoing five-year plan of single and multiple-year capital expenditures which is updated annually.

Capital Improvement Program (CIP), program - CIP programs have an ongoing funding source and are used for similar types of improvements that will be constructed at multiple locations based on the annual availability of funding. Locations are generally identified through master plans, planning guides, and replacement programs (e.g., the Groundwater Protection Program, Fire Apparatus Program, or Bikeway Program). Capital improvement programs are not site specific, do not typically have a defined completion date and will contain "Program" in the title.

Capital Improvement Program (CIP), project - CIP projects are typically site specific, have a defined budget, and have a specific completion date.

Carryover - Appropriated funds remaining unspent at the end of the fiscal year, which are allowed to be retained by the project to which they were appropriated so that they may be expended in the next fiscal year.

Charter Offices - City Attorney, City Clerk, City Manager, and City Treasurer.

Citywide and Community Support - Program costs that do not relate to any one department, but represent costs of a general citywide nature, such as debt service.

Combined Sewer System (CSS) - Sewers that are designed to collect rainwater runoff, domestic sewage, and industrial wastewater in the same pipe. Combined sewer systems transport their wastewater to a sewage treatment plant, where it is treated and then discharged to a water body.

Community Facilities District (CFD): The Mello-Roos Act (1982) allows any county, city, special district, school district, or joint powers authority to establish a CFD that

allows for financing of public improvements (e.g., sewers, streets) and services. To establish a CFD, voters within the district must approve its creation by two-thirds.

Construction Engineering - Engineering work during the construction process. This ensures that projects are constructed in accordance with design parameters and specifications.

Continuing Project - A project that is not completed within the fiscal year initially budgeted. Unobligated or unspent project budget is carried forward and is available for expenditure in the next fiscal year.

Debt Financing - Issuance of bonds and other debt instruments to finance municipal improvements and services.

Debt Service - The costs of paying the principal and interest on borrowed money according to a predetermined payment schedule.

Defund - Any unspent balance for a completed project is zeroed out, added back into the originating fund balance, and is available for appropriation to another project.

Department - "Department" refers to the Council; City Manager; City Attorney; City Auditor, City Clerk; City Treasurer; Convention and Cultural Services; Community Development; Finance; Fire; General Services; Human Resources; Information Technology; Police; Public Works; Utilities; Youth, Parks, & Community Enrichment; Capital Improvement; Debt Service; Citywide and Community Support; and Reserves.

Dept ID - A sub-unit of a department or division.

Design Engineering - The process of identifying project options, developing a project scope, conducting feasibility analyses, and creating plans, specifications, and estimates for a capital improvement.

Detail Sheet - A summary page for a single project or program receiving new funding that details project need, objective, and budget.

Division - A roll-up of units within a department. There are one or more units within a division.

electronic Citywide Accounting and Personnel System (eCAPS) - The Enterprise Resource Management system implemented in 2007 and 2008 to manage all City financial, human resource, and payroll transactions.

Employee Services - The personnel costs of a City program, including wage/salary, direct and indirect benefits, such as health insurance, social security costs, retirement contribution, workers' compensation, unemployment insurance, etc.

Encumbrance - An amount of money committed for the payment of goods ordered but not yet received.

Enterprise - A governmental facility or service that is self-supporting through fee and charge revenue.

Enterprise Funds - These funds are used to account for operations for which it is the stated intent that costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges and space rentals, e.g., Water Fund, Wastewater Fund (also known as the Sewer Fund), etc.

Equipment - Capital outlay for tangible property of a relatively permanent nature, such as vehicles or equipment with a unit cost of \$20,000 or more.

Estimated Balance as of 2/2020 - Reflects the estimated balance remaining within a project based on actual expenses through February 2020.

Expenditure Class - A roll-up of accounts: employee services, services and supplies, property, debt service, and interdepartmental transfers.

Expenditure/Requirement - The actual spending of funds authorized by an appropriation. Expenditures are divided into the following “classes” of individual line items:

- Employee Services
- Services and Supplies
- Equipment
- Debt Service
- CIP or Grant Labor Offset
- Capital Improvements

Externally Funded Program - Program revenues provided by external agencies which are restricted to a specified purpose.

FileMaker Pro - The computer program utilized by the City to track and describe capital projects or programs. Each project or program funded within the five-year plan has a detail sheet provided in its corresponding Program Area Summary, e.g., The Facility ADA Compliance Program (C13000400) had a detail sheet in the General Government Program Area, Section D. All active CIPs are listed in Index M (by Council District) and Index N (by CIP number).

Year (FY) - A time period designated by the City signifying the beginning and ending period for recording financial transactions. Sacramento has a fiscal year from July 1 through June 30, referred to as FY2019/20 or FY20.

Full-Time Equivalent (FTE) - A unit indicating the workload of a position in order to distinguish workloads comparable to a full-time position. An FTE of 1.0 means that the

position is equivalent to a full-time workload, while an FTE of 0.50 signals that the position is only half-time.

Fund - A group of related accounts used to maintain control over resources that have been segregated for specific activities or objectives.

Fund Balance - The total dollars remaining after current expenditures for operations and capital improvements are subtracted from the sum of the beginning fund balance and current resources.

General Fund - The City's principal operating fund, which is supported by taxes and fees and which, generally, has no restrictions on its use. Expenditures may be described as discretionary and non-discretionary.

- Discretionary - That portion of the General Fund for which there are no restrictions on the use of the fees or taxes collected.
- Non-discretionary - Expenditure of revenues which are collected by users of a program to offset the cost of the program. State law requires that fees charged cannot exceed the cost of the service.

General Plan - The policy document that outlines the acceptable land use within the city limits for both the current and long term. The General Plan is the foundation for establishing goals, purposes, zoning, and activities allowed on each land parcel to provide compatibility and continuity to the entire region as well as each individual neighborhood.

Generally Accepted Accounting Principles (GAAP) - GAAP are the standard framework of guidelines for financial accounting as defined by the Governmental Accounting Standards Board (GASB) for state and local governments in the U.S. The City of Sacramento prepares the CIP consistent with these guidelines and principles.

Geographic Information Systems (GIS) - A system designed to capture, store, manipulate, analyze, manage, and present spatial or geographic data. GIS maps are provided for each site-specific FY2020/21 funded project (Program Area Summaries) as well as focus on projects in or near priority sites as identified in the 2035 *General Plan* (General Plan Consistency).

Grant - Contributions of cash or other assets provided by external agencies, which are restricted to a specific purpose, have a time limit for use, and frequently are reimbursed after incurring eligible costs.

Growth Rate - Level at which expenditures and revenues are expected to increase annually.

Impact - Effects on the service level provided by a particular program due to budget changes.

Indirect Costs - Those elements of cost necessary in the performance of a service that are not readily identified to the unit of service, such as administration, supplies, etc.

Inflationary Increase - An adjustment made to reflect current year or estimated future year national or regional change to categories of expense. Generally, inflationary increases are based on the Consumer Price Index (CPI).

Infill - The reuse of land in an urban area for new construction.

Internal Service Fund (ISF) - An ISF provides services to all City Departments and bills the various other funds for services rendered. ISFs are self-supporting. Only the expenditure by the ISF is counted in budget totals; the internal transfer from the department to the ISF is excluded to avoid double-counting expenditures.

Internal Service Fund Transfer - A transfer from operating funds to an ISF, e.g., Risk Management or Fleet Management.

Labor/Supply Offset (CIP/Grant/Labor) - Amounts for employee salaries and benefits expected to be charged to a CIP or grants, thus reimbursing the operating budget for these costs.

Landscaping and Lighting (L&L) Act of 1972 - The 1972 Act let cities, counties, and special districts levy assessments for land purchase and construction, operation and maintenance of parks, landscaping, lighting, traffic signals, and graffiti abatement.

Measure U Fund – This fund was established to account for revenues collected from the transactions and use tax voted in on November 6, 2018 and takes effect on April 1, 2019. Measure U was approved as a general tax and can be used for any general government purpose. This one-cent tax is charged on each dollar of taxable sales of goods purchased from retailers within the City of Sacramento, and on the taxable storage, use, or consumption of goods purchased outside the City and delivered to a location within the City.

Nexus Study - A report that sets the procedural requirements for establishing and collecting development impact fees.

Operating Budget - Annual appropriation of funds for ongoing program costs, including employee services, other services and supplies, equipment, and debt service.

Operating Transfers - Moving dollars from a fund receiving revenue to a fund which will expend the resources.

Ordinance - A law or regulation made by a city or town government.

Other Governmental Funds - These funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes, e.g., Gas Tax Fund, Traffic Safety Fund, Operating Grant fund.

Other Post-Employment Benefits (OPEB) - Benefits that an employee will begin to receive at the start of retirement, not including pension benefits.

Project, Child - A CIP that falls under the budget appropriation authority of a parent project. Child projects are not required of a parent project. Child projects are not required of a parent project. In Index O, child projects are listed in *italics*.

Project, Parent - A CIP that has budget appropriation authority given by City Council. Parent project numbers usually end in zero-zero (00) and are identified in Index O in bold.

Place of Use (POU) - The City of Sacramento's currently authorized Place of Use (POU) for the Sacramento River and the American River water supplies are shown in the Water Master Plan. The City's POU for water from the Sacramento River is all land within the City limits. The City's POU for the American River supply covers 96,162 acres and includes the City limits, as well as portions of service areas of several other water purveyors.

Program - A logical grouping of capital projects according to type of projects completed, e.g., public safety, transportation.

Proposition 218 - Passed by California voters in 1996. It specifies requirements for how utility rates for water, sewer, drainage, and solid waste services are set and how the funds generated by those rates are used. Some of the requirements of Proposition 218 include:

- Holding a public hearing prior to any rate changes for water, sewer, drainage, or solid waste services and notifying rate payers of that hearing via mail at least 45 days in advance.
- Using funds generated by a particular rate, such as water rates, for water operations and projects.

Resolution - A formal declaration by Council.

Resources - Total dollars available for appropriation during the fiscal year, including estimated revenues, fund transfers, and beginning fund balances.

Revenues - Income received from seven categories:

- Taxes - Revenue including sales tax, property tax, utility user tax, etc., collected to fund general operating City programs.
- Charges for Fees and Services - Fees charged to the user of any specific service provided by the City not supported by the General Fund. The fee cannot exceed the cost of providing the service.
- Licenses and Permits - Revenues collected for construction, maintenance, and/or operation of designated equipment, businesses, buildings, and private property including animals.

- Use of Money and Property - Interest earned on City investments or county-held funds.
- Inter-Governmental - Revenue disbursements from other agencies, such as State Motor Vehicle In-Lieu Tax and State Homeowners Property Tax Relief, and revenue reimbursement for services provided to other agencies.
- Fines, Forfeitures, and Penalties - Revenues collected for violations of City ordinances, late payments, etc.
- Miscellaneous Revenues - Revenues not categorized above.

Revenues can also be classified as operating or non-operating in the enterprise activities. Operating revenues are directly related to the fund's primary service activity and consist primarily of user fees and charges. Non-operating revenues are incidental to, or by-products of the enterprise's primary service, such as interest income or the Transient Occupancy Tax for the Community Center Fund.

Services and Supplies - Costs of contractual or outside services, office supplies, and equipment.

Smart City - A concept that recognizes the opportunity for information and technology as to be used as a tool to provide services to all its citizens through accessibility, affordability, choices, coordination, and efficiency. For transportation, it includes using data and supporting emerging technology to improve mobility and achieve other benefits, such as automated vehicles, electric vehicle charging, alternative fuels, system integration, and data driven solutions.

Special Revenue Funds - These funds are used to account for activities supported by specific taxes or other revenue sources. These funds are generally required by statute, charter, or ordinance to finance specific government functions.

Speed Humps - Speed humps extend across the road in one solid piece. The City no longer installs humps or undulations (double sets of humps) and has moved completely to lumps and tables (elongated humps).

Speed Lumps - Speed lumps were first introduced in Sacramento in 2002. The lumps have the same design as the hump but have strategically places cut-outs that allow for buses and emergency vehicles to pass through without excessive jarring. The lumps reduce response time from seven seconds for hump to less than one second per lump.

Sphere of Influence - The probable, ultimate physical boundaries and service area of a local governmental agency. This is defined as within the city boundaries plus the Panhandle, Freeport, Fruitridge-Florin, and Rosemont. The Council may request the Local Agency Formation Commission to expand the Sphere of Influence boundaries as appropriate; Camino Norte and the Natomas Joint Vision are examples of potential areas to be added to the Sphere of Influence.

State-of-Good-Repair - This is a condition in which the existing physical assets, both individually and as a system, are (a) functioning as designed within their useful lives, and (b) sustained through regular maintenance and replacement programs.

Subprogram - A more defined grouping of capital projects within each Program, e.g., within the Transportation Program. Subprograms include Street Maintenance, Street Improvements, Signals/Lighting, and Parking.

Successor Agency - Pursuant to operation of California state law, the Redevelopment Agency was dissolved. Effective February 1, 2012, former activities and affairs of the Sacramento Redevelopment Agency were transformed to the City of Sacramento as the Successor Agency. The Successor Agency is authorized by law to accept and maintain the legal title, custody and dominion of records that were created by another agency.

Surplus - An excess of total current resources over total current requirements.

Total City Budget - The City's total fiscal year expenditure budget (operating and capital) as approved by the Council.

Transient Occupancy Tax (TOT) - A tax of 12% is charged for all people who exercise occupancy at a hotel within the city (City Code 3.28). They are considered transient if they stay for a period of 30 days or less. TOT forms are remitted to the City by the hotels monthly. Of the 12%, the Community Center Fund (Fund 6010) receives 10% and 2% returns to the General Fund.

Trust Funds - These funds are used to account for assets and activities restricted to a specific purpose in accordance with a trust agreement, e.g., Ethel MacLeod Hart Trust Fund.

User Charges/Fees - The payment of a fee for direct receipt of a public service by the party benefiting from the service.

Variance - Change in expenditures or staffing levels between fiscal years.

ACRONYMS

AB	Assembly Bill
ABCDs	Automated Bid, Contracts, and Digital Signatures
ACH	Automated Clearing House
AD	Assessment District
ADA	Americans with Disabilities Act
ALF	American Leadership Forum
ALS	Advanced Life Support
APP	Art in Public Places
ARRA	American Recovery and Reinvestment Act
ASES	After School Education and Safety
AV	Audio-visual
AWMP	Accelerated Water Meter Program
AWWA	American Water Works Association
BID	Business Improvement District
BOT	Business Operations Tax
BWC	Body Worn Camera
CAA	Cultural Arts Awards
CalPERS	California Public Employees' Retirement System
CASH	Community Against Sexual Harm
CCM	Citywide Content Management
CCOMWP	City/County Office of Metropolitan Water Planning
CCR	Consumer Confidence Report
CCS	Combined (storm drainage) Collection System
CCS	Convention and Cultural Services
CE	Cultural Equity
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CIP	Capital Improvement Program or Project
CIRBs	Capital Improvement Revenue Bonds
CIS	Customer Information System (DOU)
CIT	Crisis Intervention Training
CNG	Compressed Natural Gas
CO2e	Carbon Dioxide equivalent
COPS	Community Oriented Policing
CORE	Cannabis Opportunity Reinvestment and Equity
CPA	Community Plan Area
CPI	Consumer Price Index
CRCIP	Community Reinvestment Capital Improvement Program
CRS	Community Rating System
CSMFO	California Society of Municipal Finance Officers
CSS	Combined Sewer System
CSUS	California State University Sacramento
DACs	Disadvantaged Area Communities
DDW	Department of Drinking Water

DMAs	District Metered Areas
DOE	Department of Education
DOU	Department of Utilities
DSCR	Development Stabilization Contingency Reserve
DWR	Department of Water Resources
eCAPS	Electronic Citywide Accounting and Personnel System
EEO	Equal Employment Office
EGUSD	Elk Grove Unified School District
EIR	Environmental Information Regulation
ELAP	Environmental Laboratory Accreditation Program
EMS	Emergency Medical Services
EOC	Emergency Operations Center
ERP	Enterprise Resources Planning
ESC	Entertainment & Sports Complex, now Golden 1 Center
EUR	Economic Uncertainty Reserve
EVOC	Emergency Vehicle Operations Course
FBA	Facilities Benefit Assessment
FDIC	Federal Deposit Insurance Corporation
FEC	Financial Empowerment Center
FEMA	Federal Emergency Management Agency
F.O.C.A.S.	Friends of the City's Animal Shelter
FTE	Full-time equivalent
FUEL	Family, Unity, Education, and Legal Network
FY	Fiscal Year
G1C	Golden 1 Center
GARE	Government Alliance on Race and Equity
GASB	Governmental Accounting Standards Board
GF	General Fund
GIS	Geographic Information System
GL&AL	General Liability and Auto Liability
G/MU	General and Measure U
HBP	Highway Bridge Program
HR	Human Resources
HSIP	Highway Safety Improvement Program
ICMA	International City/County Management Association
IRS	Internal Revenue Service
ISA	International Society of Arboriculture
IT	Information Technology
JPA	Joint Powers Agreement
kg	Kilogram
kWh	Kilowatt hour
LAFCo	Sacramento Local Agency Formation Commission
LED	Light-emitting Diode
LDI	Liability Driven Investment
L&L	Landscaping and Lighting
LNG	Liquefied Natural Gas

LPRs	License Plate Readers
LRT	Light Rail Train
MG	Million Gallons
MGD	Million Gallons per Day
MICC	Mobile Incident Command Center
MOE	Maintenance of Effort
MOFIE	Mayor's Office of Innovation and Entrepreneurship
MYOP	Multi-year Operating Project
NPDES	National Pollution Discharge Elimination System
NRW	No-Revenue Water
O&M	Operations and Maintenance
OES	Office of Emergency Services
OEG	Office of Economic Growth
OPEB	Other Post-employment Benefits
PARCS	Parking Access and Revenue Control System
PBIDs	Property and Business Improvement Districts
PCI	Payment Card Industry
PCI DSS	Payment Card Industry Data Security Standard
PCR	Patient Care Reports
PD	Police Department
PEPRA	Public Employees' Retirement System
PG&E	Pacific Gas and Electric
PIF	Park Development Impact Fee
PMA	Pavement Management Application
PODs	Police Observation Devices
POP	Problem Oriented Policing
POST	Police Officers Standard and Training
PPE	Personal Protective Equipment
PPP	Public-Private Partnerships
PRAs	Public Records Act
PSAF	Public Safety Administration Facilities
RAILS	Rapid Acceleration, Innovation & Leadership
RASA	Redevelopment Agency Successor Agency
RWQCB	Regional Water Quality Control Board
SAFCA	Sacramento Area Flood Control Agency
SAFER	Staffing for Adequate Fire & Emergency Response Grants
SAMS	Software Asset Management System
SAVSA	Sacramento Abandoned Vehicle Service Authority
SB	Senate Bill
SCADA	Supervising Control and Data Acquisition
SCBA	Self-contained Breathing Apparatus
SCERS	Sacramento City Employees' Retirement System
SCMS	Security Camera Monitoring System
SCUSD	Sacramento City Unified School District
SCVB	Sacramento Convention and Visitors Bureau
SCXEA	Sacramento City Exempt Employees Association

SHRA	Sacramento Housing and Redevelopment Agency
SMAC	Sacramento Metropolitan Arts Commission
SMHST	Sacramento Museum of History, Science, and Technology
SMUD	Sacramento Municipal Utility District
SPCA	Society for the Prevention of Cruelty to Animals
SPLA	Sacramento Public Library Authority
SR	State Route
SRF	State Revolving Fund
START	Students Today Achieving Results for Tomorrow
SURA	Sacramento Utility Rate Assistance
SUV	Sport Utility Vehicle
SWAT	Special Weapons and Tactics
SWRCB	State Water Resources Control Board
TDA	Transportation Development Act
TOC	Traffic Operations Center
TOT	Transient Occupancy Tax
TSM	Transportation System Management
UAL	Unfunded Accrued Liability
UAS	Unmanned Aerial System
UUT	Utility User Tax
VMT	Vehicle Miles Traveled
WC	Workers' Compensation
WIOA	Workforce Investment Act/Youth Development Program
YPCE	Youth, Parks, and Community Enrichment

10

SECTION – 10 Resolution

RESOLUTION NO 2020-XXXX

Adopted by the Sacramento City Council

May XX, 2020

**APPROVING THE FISCAL YEAR 2020/21 OPERATING AND
CAPITAL IMPROVEMENT PROGRAM BUDGETS**

BACKGROUND

- A. Article IX, section 111, of the City Charter requires the City Manager is required to present a balanced budget to the Mayor and City Council no less than 60 days before the beginning of each fiscal year.
- B. The City of Sacramento, through the leadership and direction of the Mayor and City Council, has maintained a sustainable budget philosophy. Given this concept of fiscal sustainability, the City Council adopted the following core budget policies and budget guidelines on February 14, 2017 (Resolution 2017-0078):

Core Budget Policies

- 1. City Council must adopt a balanced budget.
- 2. Funding decisions should be consistent with Council-adopted policies.
- 3. The Economic Uncertainty Reserve shall be maintained at a minimum of 10% of budgeted General Fund revenues. Resources must be added to maintain this level through the budget and midyear processes as necessary.

Budget Guidelines

- 1. Maintain a fiscally sustainable, balanced budget.
- 2. The Mayor and Council's priorities, based on community input, should drive the budget creation.
- 3. Continue a community-based budget process where city residents are engaged and educated on budget processes and provide feedback on budget priorities.
- 4. Look for ways to grow the reserve beyond its current goal.
- 5. All budget actions must be considered in a five-year context, with new revenues not counted or spent until realized. One-time resources should be used for one-time needs, not ongoing expenses.
- 6. Do not make spending decisions in isolation. Avoid spending money on one-off projects or without looking at the big picture. Understand long-term consequences and opportunity costs.

7. Keep City Council informed on the fiscal condition of the City and conduct continuous evaluations for efficiencies and effectiveness.
 8. The City must consistently look for opportunities to proactively grow revenues instead of simply being reactive.
 9. Make every effort to identify private financing or federal and state grant opportunities before using City resources. Pursue new and enhance existing revenue sources.
 10. Before new expenditures are made, identify return on investments and impacts, fiscal and social benefits.
 11. Address unfunded long-term liabilities.
 12. Remain a full-service City.
- C. On June 11, 2019, the City's Economic Uncertainty Reserve ("EUR") Policy was amended to include Measure U resources in determining the amount to be set aside in reserves (Resolution 2019-0248) as directed by the City Council on February 5, 2019 (Resolution 2019-0047).
- D. The FY2020/21 Approved Budget (which includes the Operating Budget and the Capital Improvement Program (the "CIP") Budget) are consistent with City Charter requirements and the City Council's adopted Core Budget Policies and Budget Guidelines.
- E. The Mayor and City Council conducted a public hearing on May 12, 2020 to discuss and consider the City's FY2020/21 Budget.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

Section 1. Preliminary Matters.

- 1.1. The Budget Changes attached as Exhibit A, the Summary of FTE attached as Exhibit B, and the Measure U Programming attached as Exhibit C are hereby approved.
- 1.2. The FY2020/21 Operating and CIP Budgets (collectively the "Approved Budget"), as defined in section 3.1 below, and attached as Exhibit D and E are hereby approved.
- 1.3. The 2020-2025 CIP, which provides a comprehensive five-year plan for the City's capital project expenditures and attached as Exhibit E is hereby approved.
- 1.4. Sections 2 through 20 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.
- 1.5. The City Manager is authorized to incorporate final decisions of the City Council, and to refine and add content, as may be needed to meet Government Finance

Officers Association and California Society of Municipal Finance Officers budgeting-award requirements into the Proposed Operating and CIP Budgets to create the FY2020/21 Approved Budget.

- 1.6. The attached Exhibits A through D are part of this resolution.
- 1.7. The City's Debt service must be limited to 6% of total General and Measure U (G/MU) Fund revenues, excluding Department revenues.
- 1.8. The City Treasurer shall conduct a financial stress test on the combined G/MU Funds before the issuance of any bonds.
- 1.9. Available resources in the Innovation and Growth Fund (Fund 2031) shall be transferred to the General Fund as needed to offset projected deficits shown in the G/MU Fund five-year forecast included in the Approved Budget.
- 1.10. Contributions to the G/MU Fund EUR shall be suspended in FY2019/20 and FY2020/21 due to the projected deficits resulting from revenue losses associated with the COVID-19 pandemic.

Section 2. Scope.

This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget and supersedes Resolution 2019-0248.

Section 3. Definitions.

- 3.1. "Account" is the primary accounting field in the budget used to describe the nature of the financial transaction (overtime, professional services, debt, etc.).
- 3.2. "Approved Budget" means the Approved Operating Budget ("Operating Budget") and the Approved Capital Budget ("CIP Budget"), which are attached as Exhibit D and reflects the FY2020/21 Proposed Operating and CIP Budgets, as amended by the City Council to incorporate the approved Budget Changes attached as Exhibit A, Summary of FTE attached as Exhibit B, and Measure U Programming attached as Exhibit C.
- 3.3. "City Manager" means the City Manager or, if so designated, the Director of Finance.
- 3.4. "Department" means a major budgetary grouping such as Mayor and City Council; City Manager; City Attorney; City Auditor; City Clerk; City Treasurer; Convention and Cultural Services; Community Development; Finance; Fire; Human Resources; Information Technology; Police; Public Works; Utilities; Youth, Parks, and Community Enrichment; Projects; Debt Service; Citywide and Community Support; and Fund Reserves.
- 3.5. "Full Time Equivalent" and "FTE" mean the decimal equivalent of a position, e.g., one full-time position is 1.00 FTE and one quarter-time position is 0.25 FTE.

Section 4. Approved Budget Appropriations, FTEs and Adjustments.

- 4.1. The City Manager is authorized to make any expenditure and resource adjustments to the Operating Budget based on final City Council action to adopt the Operating Budget.
- 4.2. The City Manager is authorized to establish the appropriations and FTE as shown in Schedules 1A, 1B, 1C, and 1D and the fund summaries, including transfers, as shown in Schedules 2A, 2B, and 2C, as displayed in Exhibit D.
- 4.3. The City Manager is authorized to modify FTE classifications by Department as necessary to implement the reclassifications and studies authorized by Schedule 8, as displayed in Exhibit D.
- 4.4. The City Manager is authorized to revise any appropriation made in the Approved Budget where the revision is of a technical nature and is consistent with the City Council's intent.
- 4.5. The City Manager may authorize the use of the Old Sacramento Public Market Fund (Fund 2601) for the development, repair, and maintenance of the north and south public markets.
- 4.6. The City Manager is authorized to make annual loan payments to the Risk Fund from the Community Center Fund subject to the availability of funds. As of June 30, 2019, the balance of the Risk Fund loan to the Community Center Fund totaled approximately \$5.3 million.
- 4.7. Following budget adoption, the City Manager is authorized to do the following:
 - (A) Transfer appropriations from the operating budget and establish or adjust revenue and expenditure budgets for externally funded programs ("EFPs"), multi-year operating projects ("MYOPs"), and operating grants as shown in Schedule 9 displayed in Exhibit D.
 - (B) Adjust any appropriation made in the Approved Budget to reflect changes from amounts budgeted for updated labor (for example, changes in retirement rates, payroll taxes, health benefits), fleet (including accident recovery costs), utilities, 311 Call Center (reimbursements based on call data), cost plan, and risk-management changes, from available fund balance or reserves for the respective funds.
 - (C) Adjust budgets to reflect all required debt service and related payments, including adjustments to rate stabilization reserves, pursuant to City debt agreements.
 - (D) Revise and establish indirect cost rates to be applied to hourly salary rates in order to achieve full cost recovery of services; and adjust the Operating Budget to reflect the indirect cost rate plan for FY2020/21.

Section 5. Economic Uncertainty Reserve Policies and Transfers from Contingency and Reserve Funds.

- 5.1. The Council-adopted EUR Policy as amended on February 5, 2019 (Resolution 2019-0248) establishes a minimum reserve level equal to 10% of annual G/MU Fund revenues and a target reserve level equal to two months of regular ongoing General Fund expenditures, including transfers (17% of G/MU Fund expenditures). Resources to fund this reserve will be identified on an ongoing basis and can include positive year-end results or other one-time resources available to the G/MU Fund.
- 5.2. The G/MU Fund EUR is maintained to bridge the gap between projected revenue and expenditures during periods of significant revenue declines, expenditure growth, or both. Consistent with Governmental Accounting Standards Board Statement No. 54 (Fund Balance Reporting and Governmental Fund Type Definitions), the Council-adopted parameters for using the EUR are as follows:
 - (A) The City Manager may recommend a release from the EUR when the gap between projected revenue and expenditures is greater than \$1 million in the proposed budget.
 - (B) Any release from the EUR requires the City Council's approval.
 - (C) These parameters may only be changed by resolution of the City Council.
- 5.3. The City Manager is authorized to make appropriation changes (increases or decreases) up to and including \$250,000 by fund from available fund balance. Appropriation changes (increases and decreases) in excess of \$250,000 require the City Council's approval, except for payments to employees for vacation and sick leave payouts, which may be approved by the City Manager.
- 5.4. The City Manager is authorized to make appropriation changes (increases or decreases) up to and including \$250,000 to any Department or project from Administrative Contingency established in the General Fund. Appropriation changes (increases and decreases) in excess of \$250,000 to the Department or project require the City Council's approval.
- 5.5. Transfers must not be made from available fund balance or Administrative Contingency if the transfer will result in a negative balance.
- 5.6. Use of committed fund balance reserves requires the City Council's approval by resolution.

Section 6. Appropriation Increases and Decreases.

- 6.1. All appropriation changes (increases or decreases) in excess of \$250,000 to the Approved Budget require the City Council's approval by resolution.
- 6.2. The City Manager is authorized, upon completion of the audited financial statements for FY2019/20, to adjust FY2020/21 fund contingencies by the

amount of net changes in available fund balance. The available fund balance in the General Fund must be included and explained in the report to the City Council accompanying the Comprehensive Annual Financial Report (“CAFR”).

- 6.3. Residual balances from unexpended debt proceeds will be reverted to the appropriate fund and used for the lawful purposes as specified in the conditions of the debt issuance. The City Manager is authorized to establish appropriations and account for the expenditure of these unexpended proceeds.

Section 7. Appropriation Transfers.

- 7.1. Operating appropriation transfers within the same Department and the same fund, including the Department’s established fleet MYOP, require the City Manager’s approval.
- 7.2. Appropriation transfers between two or more Departments, up to and including \$250,000, must be approved by the City Manager. Such transfers in excess of \$250,000 requires the City Council’s approval by resolution.

Section 8. Staffing Changes.

- 8.1. Any increase or decrease in FTE by Department or by fund as authorized in the Operating Budget, by subsequent approval of the City Council, or by the City Manager in accordance with this resolution, is subject to approval by the City Council except for renewals or expansion of fully offset grants or EFPs as specified in section 8.2.
- 8.2. The City Manager is authorized to adjust staffing levels for renewals, expansions, or reductions to fully offset Council-approved operating grants or EFPs. Grant/EFP positions must be terminated upon completion or cancellation of the grant/EFP unless specifically continued by a City Council resolution that includes a source of replacement funding. Any existing positions approved on the assumption that the City would receive a grant or other reimbursements must have continued funding verified before filling the position.
- 8.3. Any reassignment of authorized FTE and employee-services funding associated with the FTE, within a Department and within the same fund, may be made at the discretion of the Department director with the approval of the City Manager as long as there is no net change to authorized FTE and funding levels.
- 8.4. The City Manager is authorized to modify any authorized FTE classification as necessary to reflect current incumbent status based on the established flexibly staffed classifications included in Council-approved labor contracts.
- 8.5. All new job classifications or classification changes (as identified in Exhibit D, Schedule 8) are subject to classification review and approval by the Director of Human Resources.
- 8.6. The City Manager is authorized to adjust staffing levels in the Police and Fire Training Academies based on projected vacancies.

- 8.7. The Director of Human Resources is authorized to establish non-budgeted positions (“NBPs”) for the following:
- (A) Mayor and Council Offices, to be funded from their existing operations budgets.
 - (B) Departments as needed to reflect current staffing needs. Departments must have sufficient labor savings to cover the cost of NBPs, and none of the NBPs may be used for more than one year. Departments will seek budget authority to convert NBPs to authorized FTE positions or the NBPs will be eliminated during the budget process.

Section 9. Revenue Budget.

- 9.1. The FY2020/21 revenue budget is summarized in Exhibit D, Schedule 6.
- 9.2. Any increase or decrease greater than \$250,000 by fund in estimated revenue by Department to the Approved Budget requires the City Council’s approval.
- 9.3. The City Manager is authorized to implement biennial Consumer Price Index increases if the increases are warranted based on the adopted Fees and Charges Policy.
- 9.4. Proceeds from the sale of General Fund and Redevelopment Agency Successor Agency surplus land, unless otherwise specified, will be budgeted in the Innovation and Growth Fund (Fund 2031).
- 9.5. Unbudgeted one-time general revenue received in a fiscal year, which is not required to balance the budget as part of the midyear review or fiscal year-end close, will be added to the G/MU Fund EUR.

Section 10. Capital Improvements.

- 10.1. Capital projects and/or appropriations will be used for the following:
- (A) Repairs, maintenance, improvements, or acquisitions with a total cost of at least \$20,000 and a useful life that exceeds one fiscal year and
 - (B) Community/Neighborhood projects as approved in separate resolutions by the City Council.
- 10.2. The City Council’s approval is required for the establishment or cancellation (without completion) of a CIP, except as provided below:
- (A) The City Manager is authorized to approve and establish one or more capital projects for internal City operations related to improvements and minor construction of existing City-owned or occupied buildings if the total cost to deliver each project does not exceed \$250,000; such projects will be managed in the City Facility Improvement (C15100000) project.

- (B) Capital projects may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.
 - (C) Projects established for agreements the City Manager executes in accordance with Sacramento City Code chapter 18.18. The City Manager is authorized to make all necessary budgetary adjustments when the City accepts improvements constructed under these agreements.
- 10.3. Capital appropriations must be used solely for the originally approved project or projects except as provided in this section.
- 10.4. Completed and inactive projects will be closed annually, except for projects that have existing litigation or payment disputes. An inactive project is one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing Department and the City Manager are each authorized to process the necessary documentation to close inactive projects.
- 10.5. Each fiscal year, all multi-year CIP projects in existence on June 30 will be continued except as provided otherwise in section 10.4. The FY2020/21 CIP Budget is summarized on Schedules 2 and 4 as displayed in Exhibit D and on Schedule 4 as displayed in Exhibit E.
- 10.6. Each fiscal year, unobligated appropriations for all inactive projects, as defined in section 10.4, will expire on June 30 following the third full year of the last appropriation to the project. Projects requiring continuing appropriations will require City Council action through programming within the CIP or through a separate appropriation to the project authorized by resolution of the City Council.
- 10.7. Each fiscal year, on June 30, the balance of each CIP project must be zero or have a positive balance by fund. Projects with spending in excess of available budget from all funding sources (i.e., with negative balance) will be treated as follows:
- (A) If the CIP balance exceeds budget by \$250,000 or less, the CIP must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the CIP manager's Operating Budget (all transfers or \$250,000 or less must be made as provided for in section 5.3). If expenditures exceed the budget by more than \$250,000, a corrective plan of action must be submitted to the City Council for approval by resolution.
- 10.8. Community/Neighborhood projects and appropriations established with one-time funding sources under Resolution 2000-682 (11/21/00), 2001-765 (11/20/01), 2003-412 (6/17/03), 2004-551 (6/29/04), 2006-367 (5/23/06), and associated staff reports, are governed by the following procedures:
- (A) Savings of up to and including \$50,000 due to lower than expected costs or the securing of alternative funding sources may be administratively

reprogrammed into other projects within the same Council District at the request of the Council District Office and with the approval of the City Manager.

- (B) Savings above \$50,000 may be reprogrammed upon approval by resolution of the City Council.

10.9. Except as provided in 10.8, the City Manager is authorized to transfer appropriations up to and including \$250,000 as follows:

- (A) General, Measure U, and Capital Bond Funds:

- (1) From a project that has not been completed, if a revised project estimate confirms that upon completion there will be project savings.

- (B) All other funds from Project A to Project B if:

- (1) Project A is complete and has savings; or

- (2) Project A has not been completed and a revised project estimate confirms that there will be project savings upon completion.

10.10. Upon completion and closure of a capital project, the City Manager is authorized to transfer any remaining project balance as follows:

- (A) To the available fund balance of the respective fund, the Capital Projects Base Reserve in the Utilities CIP or, in the case of the General Fund, Administrative Contingency; or in the case of capital grants, to amend the revenue and expenditure budgets to actual revenues received and expenditures incurred.

- (B) As provided for in section 10.9.

10.11. Except for projects covered by section 10.10, the City Manager is authorized to increase or decrease project budget appropriations by not more than \$250,000 for each project. Appropriation changes exceeding \$250,000 in total for any project must be approved by resolution of the City Council. The City Manager's administrative authority to adjust budgets for capital projects will be reset after budgetary actions are authorized by the City Council. If the appropriation is from available fund balance, it is subject to the provisions in section 5.

10.12. Measure A Sales Tax (Fund 2001) revenue and expenditure budgets can be loaded into the City's financial system before approval by the Sacramento Transportation Authority Board ("STA Board"). Work on CIP projects in this fund is done before receiving funding. Project funding and appropriations must be as follows:

- (A) The City Manager is authorized to enter the revenue and expenditure budgets as reflected in the Approved Budget (revenues) and CIP Budget (expenditures).

- (B) The City Manager is authorized to enter revenue and expenditure budgets before STA Board approval.
- (C) STA Board approval is required for all Measure A reallocations. When the City Council acts on recommended Measure A reallocations before STA Board action, City Council approval will be contingent on STA Board approval.

10.13. Projects funded by New Measure A Project Construction Sales Tax are included within the CIP Budget for planning purposes. Work on CIP projects funded by New Measure A Project Construction Sales Tax (Fund 2023) is done before receiving funding, and project funding and authorization for these projects must be as follows:

- (A) Fund 2023 revenue and expenditure budgets will not be loaded into the City's financial system until STA Board approval and City Council appropriation through separate Council action.

10.14. Projects funded by the following reimbursable (grant) funds are included within the Operating and CIP Budgets for planning purposes: Funds 3702, 3703, 3704, 6205, 6206, 6207, and 6211. Work on CIPs funded by these sources is done before receiving funding, and project funding and authorization for these projects must be as follows:

- (A) Funds 2700, 3702, 3703, 3704, 6205, 6206, 6207, and 6211. Revenue and expenditure budgets will not be loaded into the City's financial system until agreements (Program Supplements/E-76s, Individual Project Agreements, Cooperative Agreements, etc.) have been executed by the City and the funding authority.
- (B) Funds 3703 and 3704. The City is eligible to receive federal or state funding, or both, for certain transportation projects through the California Department of Transportation ("Caltrans"). Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, and Fund Transfer Agreements must be executed by Caltrans before such funds can be claimed. The City Manager is authorized to execute on the City's behalf all Master Agreements, Program Supplemental Agreements, Fund Exchange Agreements, and Fund Transfer Agreements, and any amendments thereto.

The City Manager is authorized to transfer matching funds as specified in the approved CIP from the state and federal Grant Match (T15007200) CIP, and to enter the revenue and expenditure budgets as reflected in the grant agreement, only if the amount differs by not more than \$250,000 from what was reflected in the Approved CIP Budget that authorized the project funding. Project agreements that differ by more than \$250,000 from the anticipated budget required the City Council's approval by resolution.

10.15. The 2020-2025 CIP Budget (Schedule 4, Exhibits D and E) includes projects that are directly supported by user and developer fees and utility rebates. The City

Manager is authorized to adjust Department revenue budgets and CIP expenditure budgets for projects as identified in the General Government section of the CIP that are directly supported by fees and rebates based on the actual fees and rebates collected, less any operating costs associated with delivering the service.

Section 11. Operating Grants.

- 11.1. City Council approval is required for the establishment or cancellation (without completion) of an operating grant except as follows:
 - (A) Where the operating grant is \$250,000 or less and does not require any of the following:
 - (1) any increase or decrease, by Department or by fund, in FTE as authorized in the Approved Budget or by any subsequent approval by the City Council or the City Manager in accordance with this resolution;
 - (2) matching funds from City resources; or
 - (3) any ongoing service or funding by the City.
 - (B) The City Manager is authorized to establish operating grants and authorize spending and allocation of resources in excess of \$250,000 in advance of formal agreements in response to governmental requests for public-safety assistance related to disasters and national-security risks. The Department responding to these events shall report to the City Council within 60 days after receiving formal program documents from the requesting governmental agency or agencies to obtain approval to enter into agreements and accept reimbursements.
 - (C) Operating grants may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.
- 11.2. The City Manager is authorized to adjust FTE and associated service and supplies budget, in accordance with section 8.2, for renewals or expansions of fully offset grants previously approved by the City Council.
- 11.3. If a grantor requires City Council action as a condition of funding the grant, the establishment of the grant requires the City Council's approval regardless of the grant amount.
- 11.4. Each fiscal year, all multi-year operating grant budgets in existence on June 30 will be continued in the next fiscal year.
- 11.5. The City Manager is authorized to adjust revenue and expenditure budgets for renewals, up to the amount previously approved by the City Council, and augmentations up to and including \$250,000 of fully offset grants.

- 11.6. The City Manager is authorized to establish revenue and expenditure budgets for federal or state grant-funded youth programs and parks-and-recreation programs based on the prior year award before receipt of signed agreements. Project funding and appropriations must be adjusted based on the final grant agreement. If the grant is not renewed or is changed by more than \$250,000, the managing Department must return to the City Council for corrective action.
- 11.7. Each fiscal year, on June 30, the balance of each grant budget must be zero or have a positive balance by fund. Grants in excess of the budget from all funding sources (total budget has a negative balance) will be treated as follows:
- (A) If the Grant balance exceeds budget by \$250,000 or less, the Grant must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the Grant manager's Operating Budget (all transfers of \$250,000 or less must be made as provided for in section 5.3). If the project balance exceeds budget by more than \$250,000, a corrective plan of action must be submitted to the City Council for approval by resolution.
- 11.8. The City Manager is authorized to adjust grant and operating expenditure budgets to account for Council-approved grant match and retention obligations.
- 11.9. The City Manager is authorized to adjust revenue and expenditure operating grant budgets to reflect actual revenues received and expenditures incurred upon closure of a project in compliance with the original grant award and any amendments.
- 11.10. Award and Distribution of City Grants.
- (A) City Council approval is required: (1) to award grants to an individual, non-profit, business, or community-based organization that applies for a City grant over \$250,000; and (2) to execute contracts with the grantees for the services to be provided.
 - (B) Consistent with City Council direction, the City Manager is authorized: (1) to award grants to an individual, non-profit, business, or community-based organization that applies for a City grant in amounts up to and including \$250,000; and (2) to execute contracts with the grantees for the services to be provided.
 - (C) The award and distribution of grants must comply with any Citywide Grant Distribution Policy.
 - (D) Before grant funds are distributed, the City and the grantee must execute a City contract that outlines the public benefit, timelines, and reporting requirements.
 - (E) The annual budget must list all grants awarded the previous calendar year.

Section 12. Externally Funded Programs.

- 12.1. City Council approval is required for the establishment or cancellation (without completion) of an EFP, except as follows:
- (A) Where the EFP is \$250,000 or less and does not require any of the following:
 - (1) any increase or decrease, by Department or by fund, in FTE as authorized in the Approved Budget or by any subsequent approval by the City Council or by the City Manager in accordance with this resolution;
 - (2) matching funds from City resources; or
 - (3) any ongoing service or funding by the City.
 - (B) EFPs may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.
- 12.2. Each fiscal year, all multi-year EFP budgets in existence on June 30 will be continued in the next fiscal year.
- 12.3. The City Manager is authorized to adjust revenue and expenditure budgets for EFP renewals, up to the amount previously approved by City Council, and augmentations up to and including \$250,000.
- 12.4. Each fiscal year, on June 30, the balance of each EFP budget must be zero or have a positive balance by fund. EFPs in excess of the budget from all funding sources (total budget has a negative balance) will be treated as follows:
- 12.5. If the EFP balance exceeds budget by \$250,000 or less, the EFP must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the EFP manager's Operating Budget (all transfers of \$250,000 or less must be made as provided for in section 5.3). If the project balance exceeds budget by more than \$250,000, a corrective plan of action shall be submitted to the City Council for approval by resolution.
- 12.6. EFPs with existing contracts approved by the City Council, funding ongoing operations and studies, can be adjusted annually (revenues and expenditures) based on the actual revenues received.

Section 13. Multi-Year Operating Projects.

- 13.1. A MYOP is used for the following:
- (A) Economic Development Assistance and Development Programs (e.g., inclusionary housing).

- (B) Planning, audit, and other consultant studies that will take more than one fiscal year to complete.
 - (C) Department fleet (vehicle or equipment) acquisition charges from the Fleet Management internal service fund.
 - (D) Other projects and activities that are multi-year in nature and are not capital-improvement projects.
- 13.2. City Council approval is required for the establishment or cancellation (without completion) of a MYOP, except as provided in section 13.7.
- 13.3. MYOPs may be subdivided into separate sub-projects as needed to administer, manage, and deliver the original scope of the project, without further City Council action.
- 13.4. Each fiscal year, unobligated appropriations in existence on June 30 for existing MYOPs will be continued in the next fiscal year, except as noted in sections 13.10, 13.11, and 18.11.
- 13.5. MYOPs must be used solely for the originally approved program or study. Completed or inactive MYOPs will be closed annually. An inactive project is one where transaction activity is less than \$1,000 over the prior three years. Closures are the responsibility of the designated project manager. The managing Department and the City Manager each have the authority to process the necessary documentation to close inactive projects.
- 13.6. The Police and Fire Department are authorized to use Measure U MYOPs savings from vacancies for background investigations, recruit academies, and overtime associated with restored programs and operations.
- 13.7. The City Manager is authorized to establish and adjust budgets for private development activities (Funds 2016 and 2018) managed in MYOPs that are fully offset by development fees.
- 13.8. Each fiscal year, on June 30, the balance of each MYOP must be zero or have a positive balance by fund. Projects in excess of the budget from all funding sources (total budget has a negative balance) will be treated as follows:
- (A) If the MYOP balance exceeds budget by \$250,000 or less, the MYOP must first be corrected within each fund, and then any remaining negative balance must be corrected by a transfer from the MYOP manager's Operating Budget (all transfers or \$250,000 or less must be made as provided for in section 5.3).
 - (B) If the MYOP balance exceeds budget by more than \$250,000, a corrective plan of action must be submitted to the City Council for approval by resolution.

- 13.9. The City Manager is authorized to increase or decrease MYOP budget appropriations by not more than \$250,000 for each project. Transfers that exceed \$250,000 in total for any MYOP require the City Council's approval by resolution.
- 13.10. The City Manager is authorized to review MYOPs on an annual basis and return excess funds to the fund balance or contingency of the respective fund (e.g., Fleet, Measure U, Utility Rate Assistance).
- 13.11. The Utility Box Artwork (I17000800) MYOP General Fund budget can be amended up to \$450,000 (\$50,000 for each Councilmember and the Mayor) based on requests and resources provided from the operations budgets of the person requesting.

Section 14. In-Lieu Property Taxes and In-Lieu Franchise Fee.

- 14.1. An in-lieu property tax and in-lieu franchise fee are hereby imposed on the Community Center (Fund 6010) and Parking (Fund 6004) Funds in the amounts provided in Schedule 3 as displayed in Exhibit D. The City Council finds that the in-lieu property tax as detailed in Schedule 3 represents the property-tax revenue that would be received by the General Fund if the real and personal property owned by these enterprises were taxable under private ownership. The in-lieu franchise fee as detailed in Schedule 3 represents the franchise fees that the City would receive from private entities as a rental or a toll for the use of city streets and rights-of-way.

Section 15. Appropriation Limits.

- 15.1. The appropriation limit and the appropriations subject to the limit are hereby amended in accordance with article XIIB of the California Constitution for FY2020/21, as detailed in Schedule 5 as displayed in Exhibit D.

Section 16. Midyear Report.

- 16.1. The City Manager shall present a Midyear Report including a revised estimate of the financial condition of all funds, estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits to the City Council.
- 16.2. The City Council will act on any projected fund deficits as part of the midyear review.

Section 17. Adjustments for Revenue Offset Programs and Services.

- 17.1. The City Manager is authorized to adjust revenue and expenditure budgets in special revenue funds based on actual revenues collected to provide appropriation authority for operating costs associated with delivering the service.
- 17.2. The City Manager is authorized to make the following adjustments to Department Operating Budgets or fund balance:

- (A) Adjust Fire Department revenue and expenditure budgets based on actual revenues received for Department strike-team services provided throughout California.
- (B) Adjust operating Department revenue and expenditure budgets based on actuals revenues received for providing reimbursable services to the Golden 1 Center as outlined in the City's agreement to provide services.
- (C) Adjust the revenue budget for the Sacramento Police Department's Secondary Employment Program to reflect actual revenues received and adjust the expenditure budget by a like amount for providing reimbursable services as outlined in the City's Secondary Employment Agreement.
- (D) Adjust the revenue and expenditure budgets for facility maintenance and repair services provided to outside agencies and entities (15004521-338020) and for private property concrete maintenance and sidewalk repairs (15001641-343010) to reflect actual revenues received for these services.
- (E) Increase the revenue (Account 391320) and fleet-replacement expenditure (Account 474210) budgets in the Fleet Fund (Fund 6501) based on departmental fleet purchasing changes (additional or early replacement) approved by the City Council during the fiscal year and upon completion of audited financial statements to allow the continued purchasing of prior-year-funded replacement vehicles.
- (F) Transfer excess parking-meter revenue from the General Fund (Fund 1001) to cover eligible costs that are incurred in the Parking Fund (Fund 6004) if the full costs of the current fiscal-year operations for parking meters has been recovered and the Department has a positive net year-end results.
- (G) The Rental Housing Inspection Program Fees have been established to recover the costs of the program. If the full cost of the current-year operations for that program have been recovered, then excess revenues for the program will be committed to fund a reserve equal to one year's revenue budget for the program.

If these operations do not achieve the budgeted revenues or if program costs exceed the program budget, then resources must be transferred from the commitment of fund balance for the Rental Housing Inspection Program to cover the shortfall.

17.3. The City Manager is authorized to make the following adjustments between Department operating budgets and CIPs or MYOPs:

- (A) Adjust the revenue budget for the City Attorney's Office and the expenditure budget in the Justice for Neighbors ("JFN") (I03000100) MYOP based on the actual fees, penalties, and other revenues collected from third parties for Public Nuisance, Social Nuisance, and JFN actions brought by the City Attorney.

- (B) Adjust the Community Development Department operating budget for spay/neuter and unaltered pet-licensing revenue accounts (Account 341380 [Program Code 13006] and 351020) and increase the Animal Care Low Income Spay/Neuter Program (I13000600) MYOP expenditure budget in the General Fund (Fund 1001) to reflect 50% of the penalty fees and 50% of unaltered pet-licensing fees collected in accordance with Sacramento City Code section 9.44.215.D.
- (C) Adjust the revenue budget for the Convention and Cultural Services Department franchise fee to reflect actual revenues received and increase the expenditure budget by a like amount in the Old Sacramento Service Courts & Support Facilities (M17700000) CIP.
- (D) Adjust the Convention and Cultural Services revenue budget for Memorial Auditorium Facility Fee revenues and the Memorial Auditorium Improvements (M17101000) CIP expenditure budget based on actual fees collected, less any operating costs associated with delivering this service.
- (E) Adjust the Convention and Cultural Services revenue budget for SAFE Credit Union Performing Arts Center Facility Fee revenues and the Performing Arts Center Improvements (M17101800) CIP expenditure budget based on the actual fees collected, less any operating costs associated with delivering this service.
- (F) Adjust the Public Works Department revenue budget to reflect actual revenues received and the Sacramento Valley Station Operations and Management (I15001000) MYOP expenditure budget by a like amount.
- (G) Increase the Public Works Department revenue and expenditure budgets for launch-ramp activities to reflect actual revenues received and transfer any resulting year-end savings for these activities to the Harbor Dredging (M17500000) CIP if the Department has positive net year-end results.
- (H) Adjust the Public Works Department revenue budget and the expenditure budget in the Shared-Rideable Implementation (K15195100) CIP based on the actual revenues received from the Shared-Rideable permit fees, except for the portion of the fee assessed to offset parking-meter-revenue loss.
- (I) Adjust the Public Works Department revenue budget (15001811) and the expenditure budget in the Tree Planting and Replacement (R15188500) CIP based on actual revenues received in the Tree Planting and Replacement Fund (Fund 2035).
- (J) Adjust the Youth, Parks, and Community Enrichment Department revenue budget for recreation-program fees and increase the expenditure budget in the Recreation Facility Improvement (L19800200) CIP if the full cost of the current fiscal-year operations for this CIP have been recovered and the Department has positive net year-end results.

- (K) Adjust appropriations made in the Approved Budget for fleet replacements from amounts budgeted for updated fleet-replacement costs not exceeding \$250,000 by Department and by fund and transfer expenditure budgets from Department operating budgets to the Fleet Acquisitions (I06000999) MYOP if the Department is projecting expenditure savings in excess of the transfer.
 - (L) Increase the transfer from the Community Center Fund (Fund 6010) to the General Fund (Fund 1001) if Transient Occupancy Tax revenues exceed budget by an amount up to \$600,000 at year-end to offset the annual budget provided for in Schedule 9 for the Powerhouse Science Center (E18000400) EFP as authorized by Council through December 2048.
- 17.4. The City Manager is authorized to make the following adjustments to CIPs and MYOPs:
- (A) Adjust the revenue and expenditure budgets in the Old Sacramento Garbage Service Courts (M17700000), Old Sacramento District Improvements (M17700100), and the Joe's Crab Shack & Rio City Café Repairs and Maintenance (B18119000) CIPs based on actual rent proceeds available after payment of all fees to the State of California and funding of annual required maintenance costs.
 - (B) Adjust revenue and expenditure budgets in the Energy Reinvestment Program (C13001900) CIP to reflect actual energy rebates and incentives received.
- 17.5. The City Manager is authorized to implement the following fiscal transactions as needed to properly manage and account for the City's Cannabis revenues and expenditures:
- (A) Adjust the Citywide revenue budgets for all Business Operations taxes relative to Cannabis activities based on actual revenues received and increase the expenditure budget in the Cannabis Policy and Enforcement (I06420000) MYOP as necessary to cover costs.
 - (B) Adjust the revenue budget for the City Manager's Office of Cannabis Management operations (02001101) to reflect actual revenues received and increase or decrease the expenditure budget in the operating budget by a like amount. At year-end excess resources must be transferred to I06420000 to offset the cost of enforcement. If there are inadequate revenues available, resources must be transferred from I06420000 to cover the actual operating costs incurred in 02001101.
 - (C) Establish or increase the revenue budget(s) for fines and administrative penalties collected in accordance with Sacramento City Code section 8.132, relating to the cultivation of cannabis, in the Department where collected and increase the expenditure budget in I06420000 to support enforcement activities based on actual revenues received.

- (D) Adjust the revenue budget for Housing and Dangerous Building fines, fees, and penalties collected by the Community Development Department and the expenditure budget in I06420000 at year-end based on actual revenues received.
- 17.6. The City Manager is authorized to implement the following fiscal transactions as needed to properly manage and account for the City's efforts toward reducing homelessness:
- (A) Adjust revenue and expenditure budgets in the Whole Person Care (I02000900) MYOP related to intergovernmental transfers received to support program activities through the performance period up to the amount of the annual program-year budget approved by the California Department of Health Care Services.

At year-end, the revenue and expenditure budgets in I02000900 will be adjusted to match actuals.
 - (B) Adjust the revenue and expenditure budgets to reflect actual contributions received from external partners in the Homeless Housing Initiatives (I02000200) MYOP to support homeless-services programs.
 - (C) Each fiscal year, unobligated General Fund appropriations in existence in the Office of Homeless Services (02001201) on June 30 must be transferred to the I02000200 if the Department has positive net year-end General Fund results.
 - (D) Adjust interdepartmental transfers related to the Whole Person Care (I02000900) MYOP as needed for the duration of that program.

Section 18. Year-End Process and Carryover Authority.

- 18.1. Each fiscal year, all purchase-order commitments outstanding on June 30, and associated appropriations, are hereby continued.
- 18.2. If there is not a budgetary surplus in the General Fund at year-end, the City Manager shall suspend the General Fund transfers and carryovers authorized in this section.
- 18.3. Each fiscal year, unobligated appropriations in existence on June 30 for the City Council operations budget will be carried over to the next fiscal year.
- 18.4. Each fiscal year, unobligated General Fund appropriations in existence in the Arts Stabilization budget (80001065) on June 30 must be transferred to the Art in Public Places Maintenance (I17000500) MYOP if the Department has positive net year-end General Fund results.
- 18.5. Each fiscal year, revenues in excess of budget in Building Inspection, Building Plan Check, Customer Service/Permit Counter, and Planning Operations areas of the Community Development Department must be transferred to the

- Development Stabilization Contingency Reserve (“DSCR”), consistent with the adopted DSCR policy, if the Department has positive net year-end results.
- 18.6. Each fiscal year, unobligated General Fund appropriations in existence in the Human Resources Department on June 30 must be transferred to the Training and Outreach (I08000300) MYOP if the Department has positive net year-end General Fund results.
 - 18.7. Each fiscal year, unobligated net appropriations in existence on June 30 in the Information Technology (“IT”) Department operations General Fund budget and the citywide IT budget in Citywide and Community Support must be transferred to the IT Critical Infrastructure(A07000700) CIP to create a funding mechanism for future citywide technology initiatives, which the City Manager will review annually.
 - 18.8. Each fiscal year, unobligated appropriations in the City’s California Public Employees’ Retirement System budget account(s) (413170/ 413172) that are not required to balance the budget must be transferred to the City’s other post-employment benefit trust.
 - 18.9. Each fiscal year, if the START Fund (Fund 2501) has a deficit, unobligated General Fund (Fund 1001) appropriations in existence in the Youth, Parks, and Community Enrichment Department on June 30 must be transferred to Fund 2501 to cover any deficit associated with the general- and auto-liability insurance premiums if the Department has positive net year-end General Fund results.
 - 18.10. Each fiscal year, the Fleet Acquisitions (I06000999) MYOP will be reviewed and excess funds will be returned to the fund of origin.
 - 18.11. Each fiscal year, unobligated appropriations in the Measure U MYOPs at the close of the fiscal year must be returned to Measure U available fund balance (Fund 2401).

Section 19. Year-End Reporting.

- 19.1. Each fiscal year, after any adjustments specifically provided for in other sections of this resolution, all appropriations in the Operating Budget that remain unspent and unencumbered (unobligated) on June 30 will revert to the available fund balances of the respective funds. Any budgetary surplus in the General Fund, determined as part of the fiscal year-end close process, will be reported in the CAFR as Assigned for Next Year’s Budget, Unassigned, or as specifically directed below or in a subsequent resolution.
- 19.2. All unrealized investment gains determined as part of the fiscal year-end close process will be reported in the CAFR as Assigned for Unrealized Investment Gains, as those gains are not available for appropriation.

Section 20. Miscellaneous Controls and Considerations.

- 20.1. Expenditures by fund at the Department level must not exceed the Operating Budget as amended by any subsequent approval by the City Council or the City Manager in accordance with this resolution.
- 20.2. Subject to the City Manager's approval, projected fund deficiencies in any Department must be corrected as follows in accordance with the sections of this resolution governing transfers and appropriations by reducing expenditures in the Department (e.g., restricting purchase orders, freezing vacant positions) or by an appropriation transfer from Administrative Contingency or available fund balance, or both, subject to the provisions of section 5.
- 20.3. The City Manager is authorized to eliminate funds as required for proper accounting and fiscal management when the purpose of a fund has expired, and its fund balance has been expended.
- 20.4. In all staff reports that come before the City Council, net budgetary impacts on all funds, including indirect impacts, must be stated clearly and concisely so that the City Council has a full understanding of the financial consideration and impacts of its decisions.

Resolution Exhibits:

- Exhibit A – Budget Changes
- Exhibit B – Summary of FTE
- Exhibit C – Measure U Programming
- Exhibit D – Approved Budget Operating Budget
- Exhibit E – Approved Capital Budget

DARRELL STEINBERG

Mayor

ANGELIQUE ASHBY

Mayor Pro Tempore, District 1

ALLEN WARREN

Councilmember, District 2

JEFF HARRIS

Vice Mayor, District 3

STEVE HANSEN

Councilmember, District 4

JAY SCHENIRER

Councilmember, District 5

ERIC GUERRA

Councilmember, District 6

RICK JENNINGS, II

Councilmember, District 7

LARRY CARR

Councilmember, District 8

CITY OF SACRAMENTO FACTS

The City of Sacramento was founded in 1849 and is the oldest incorporated city in California.

In 1920, city voters adopted a Charter (municipal constitution) and a City Council/City Manager form of government.

The City is divided into eight districts.

Elected members of the City Council serve a four-year term.

The Mayor is elected by all voters in the City. In 2002, voters approved a measure for the Mayor to serve full-time. All other Councilmembers are elected by district and serve part-time.

The Mayor and other Councilmembers have an equal vote in all matters.

The City of Sacramento currently encompasses approximately 100 square miles.

The current estimated population is 508,172.

