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DEPARTMENT OF  
FINANCE

CITY OF SACRAMENTO  
CALIFORNIA

CITY HALL  
ROOM 14  
915 I STREET  
SACRAMENTO, CA  
95814-2696

BUDGET DIVISION

June 2, 1989

916-449-5845

Budget and Finance & Transportation  
and Community Development Committees  
Sacramento, California

Honorable Members in Session:

SUBJECT: ADOPTION OF THE 1989-94 CAPITAL IMPROVEMENT PLAN

SUMMARY

The attached report summarizes the amendments made to the Proposed 1989-94 Capital Improvement Program. These amendments fall into two categories: 1) amendments based on Committee action and 2) administrative amendments to correct errors or omissions. The amendments will result in the addition of some new projects, the deletion of some proposed projects, and changes to some proposed projects. The recommendations of the Joint Committee hearing of June 20, 1989 will be presented to the full Council at the evening hearing of the same date. At the June 20, 1989 hearing the Council will consider adoption of the 1989-94 CIP.

BACKGROUND AND FINANCIAL DATA

Background and financial information is contained in the attached Council report.

RECOMMENDATION

It is recommended that the Joint Committees forward the 1989-94 Capital Improvement Plan and adopting resolution to the City Council with a recommendation to adopt both.

Respectfully submitted,  
*Carol Branan*  
Carol Branan  
Senior Management Analyst

Recommendation Approved:

*Solon Wisham, Jr.*  
SOLON WISHAM, JR.  
Assistant City Manager  
Contact Person: Ken Nishimoto, Budget Manager 449-5845

June 20, 1989  
All Districts



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June 2, 1989

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City Council  
Sacramento, California

Honorable Members in Session:

SUBJECT: Adoption of the 1989-94 Capital Improvement Plan

SUMMARY

This report summarizes the recommendations of the Budget and Finance and Transportation and Community Development Committees (Joint Committee) on the 1989-94 Capital Improvement Plan (CIP). The Joint Committee met during the afternoon on June 20, 1989 to review the final recommendations on the CIP. These recommendations are contained in the following report and will be presented to the full Council at the June 20, 1989 hearing. If there are additional recommendations as a result of the June 20, 1989 afternoon hearing, those changes will be included in a revised adopting resolution, which will be provided at the Council hearing. The 1989-90 CIP represents a \$41,829,000 plan and the five year CIP represents a \$217,521,000 plan.

BACKGROUND

Budget hearings for the 1989-84 CIP were initiated April 11, 1989 when the Joint Committees of Budget and Finance and Transportation & Community Development began the first in a series of nine hearings on the Proposed 1989-94 CIP Budget. The hearings concluded June 20, 1989. During the course of the hearings a total of thirteen additional staff reports were requested; a list of those reports is attached as Exhibit I. Changes requested either by Committee members or staff during the CIP hearings have been incorporated into the revised CIP budget: 1) Exhibit II outlines each of the revisions to the CIP budget, and 2) Exhibit III provides revised fund and subprogram summaries which reflect these changes on both the fund level and the subprogram level.

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FINANCIAL DATA

The total 1989-90 CIP is \$41,829,000 and the five year CIP is \$217,521,000. These totals reflect the following changes made to the Proposed CIP Budget during the budget hearings:

| Subprogram Changes:<br>(\$000) | From:   |         | To:     |        |
|--------------------------------|---------|---------|---------|--------|
|                                | 1989/90 | 5 Year  | 1989-90 | 5 Year |
| Signals/Lights/Signs           | 3,090   | 13,208  | 3,085   | 13,203 |
| Street Improvements            | n/a     | 111,850 | n/a     | 91,984 |
| Street Maintenance             | 3,205   | 30,368  | 3753    | 29,231 |

Fund Changes:

|              |       |        |       |        |
|--------------|-------|--------|-------|--------|
| Gas Tax 2016 | 1,910 | 10,392 | 1,890 | 10,372 |
| Sales Tax    | 9,289 | 72,857 | 7,837 | 51,854 |

Specific project changes are provided in Exhibit I, attached to this report.

POLICY CONSIDERATIONS

The information presented in this report is consistent with adopted policy concerning public hearings and the adoption process for the budget.

MBE/WBE

This report does not recommend the procurement of services or supplies and therefore, MBE/WBE goals do not apply.

RECOMMENDATION

It is recommended that the attached resolution be adopted thereby approving the 1989-94 CIP Budget. Once approved, the 1989-94 CIP Budget will be incorporated into the June 27, 1989 adopting resolution for the City-wide budget which will include both the operating and the CIP budgets.

Respectfully submitted,  
*Carol Branan*  
Carol Branan  
Senior Management Analyst

RECOMMENDATION APPROVED:

\_\_\_\_\_  
WALTER J. SLIPE  
City Manager

June 20, 1989  
All Districts

Contact Person: Ken Nishimoto, Budget Manager 449-5845

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RESOLUTION ADOPTING THE  
APPROVED CAPITAL IMPROVEMENT PLAN BUDGET  
FOR THE CITY OF SACRAMENTO  
FOR FISCAL YEARS 1989-94

SECTION 1. 1989-94 CAPITAL IMPROVEMENT PROGRAM

1.1 The 1989-94 Capital Improvement Program is hereby adopted as summarized in Exhibit 3. Exhibit 3 will appear in the Final 1989-90 Operating Budget as Exhibit D.

1.2 The 1989-94 Capital Improvement Plan Budget as contained in the 1989-94 Capital Improvement Program, with amendments submitted at the June 20, 1989 Council hearings and attached hereto, is hereby adopted. The Capital Improvement Budget is adopted as a multi-year budget and the appropriations remain authorized within each individual project budget until the project is closed irrespective of fiscal year.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**LIST OF REPORTS BACK**

Asset Management Report

Undulation Funding

Hogan Drive Street Improvements - Engineering Evaluation and Funding Options

Measure A Sales Tax - Portion of Funding Being Spent for Project Delivery

Tennis Court Resurfacing

Basketball Court Repair

Neighborhood Support Program

Painting of Wooden Play Equipment

65th Street Improvements

Neighborhood Traffic Control Program and Undulation Funding

Financial Status of Current General Fund Projects with Little or No Expenditure

Department of Data Management 1989-94 Hardware

G and H Street Traffic Signals

## COMMITTEE HEARING CHANGES TO THE PROPOSED 1989-94 CIP BUDGET

Project Deletions:

| <u>Project Name</u>  | <u>Amount</u> | <u>Fund/Year</u> |
|--|---------------|------------------|
| G&H Conversion<br>Council decision not<br>to fund prior to CIP<br>hearings | \$365,000     | Gas Tax (89/91)  |

Project Changes:

|   |               |                      |
|---|---------------|----------------------|
| TT30 Norwood Widening<br>error  | (\$6,517,000) | Measure A (93/94)    |
| TT31 Center Medians<br>error  | (\$238,000)   | Measure A (93/94)    |
| TT41 Franklin Blvd. Widen<br>error  | (\$6,517,000) | Measure A (93/94)    |
| RC01 Street Overlay<br>Reallocation of funds<br>from G&H Conversion                 | \$315,000     | Gas Tax (90/91)      |
| RC01 Street Overlay<br>Reallocation of funds<br>to operating budget                 | (\$1,452,291) | Measure A (89/90)    |
| TT31 Neighborhood Traffic<br>Committee Change-funds to<br>come from Mis.St.Imp.SB46 | \$20,000      | Gas Tax (89/90)      |
| SB46 Misc. Street Improvements<br>Committee Change-funds<br>moved to Neigh. Traffic | (\$20,000)    | Gas Tax (89/90)      |
| SC71 Traffic Undulations<br>Committee Change-funds<br>from CIP with no progress     | \$14,993      | General Fund (89/90) |
| <u>Add:</u>   |               |                      |
| XXXX Hogan Drive<br>Committee Action  | \$30,000      | Gas Tax (89/90)      |

EXHIBIT III

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CITY OF SACRAMENTO

1989-94 CAPITAL IMPROVEMENT PROGRAM

PROJECT LISTING BY FUND

Inflation Adjusted (\$ in 000)

| CIP NO.  | Five Year CIP Funding |         |         |         |         | TOTAL |       |
|--|-----------------------|---------|---------|---------|---------|-------|-------|
|  | 1989-90               | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |       |
| <b>BLOCK GRANT</b>                             |                       |         |         |         |         |       |       |
| CDBG NEIGHBORHOOD IMPROVEMENTS                 | PW-TC76               | 648     | 618     | 589     | 558     | 0     | 2,413 |
|  |                       | 648     | 618     | 589     | 558     | 0     | 2,413 |
| <b>BOAT HARBOR FUND</b>                        |                       |         |         |         |         |       |       |
| HARBOR DREDGING                                | CL-IA11               | 25      | 26      | 28      | 29      | 30    | 138   |
| DOCK FACILITY REPLACEMENT                      | CL-IA16               | 75      | 79      | 83      | 87      | 91    | 415   |
| MARINA EXPANSION                               | CL-IA21               | 400     | 0       | 0       | 0       | 0     | 400   |
|  |                       | 500     | 105     | 111     | 116     | 121   | 953   |
| <b>BRIDGE CONSTRUCTION</b>                     |                       |         |         |         |         |       |       |
| LAKEFRONT DRIVE BRIDGE                         | PW-TE16               | 21      | 14      | 0       | 0       | 0     | 35    |
| WINDBRIDGE DRIVE BRIDGE                        | PW-TE46               | 20      | 9       | 0       | 0       | 0     | 29    |
| POCKET AREA BIKE AND PEDESTRIAN BRIDGES        | PW-TT13               | 0       | 20      | 45      | 47      | 50    | 162   |
|  |                       | 41      | 43      | 45      | 47      | 50    | 226   |
| <b>CAPITAL GRANTS</b>                          |                       |         |         |         |         |       |       |
| SACRAMENTO RIVER PARKWAY                       | CL-HA21               | 1,588   | 0       | 0       | 0       | 0     | 1,588 |
| BANNON SLOUGH PARKWAY AND PARK SITE            | CL-LB86               | 100     | 0       | 0       | 0       | 0     | 100   |
| COOLEGE PARK & LIBRARY ACQUISITION/DEVELOPMENT | CL-LB91               | 0       | 69      | 0       | 0       | 0     | 69    |
| CONSUMNES RIVER COLLEGE BOWL BASEBALL FIELD    | CL-LE01               | 200     | 263     | 0       | 1,150   | 1,206 | 2,819 |
| OKI PARK PLAY APPARATUS                        | CL-LO51               | 45      | 0       | 0       | 0       | 0     | 45    |
| SACRAMENTO SOFTBALL COMPLEX IMPROVEMENTS       | CL-LP04               | 100     | 0       | 0       | 0       | 0     | 100   |
| MCCLATCHY PARK PERFORMANCE STAGE               | CL-LP05               | 70      | 0       | 0       | 0       | 0     | 70    |
| AMERICAN RIVER PARKWAY ACQUISITION             | CL-LP11               | 500     | 0       | 0       | 0       | 0     | 500   |
| CROCKER ART MUSEUM-GROUNDS RENOVATION          | CL-MA41               | 150     | 0       | 0       | 0       | 0     | 150   |
| ZOO RARE FELINE BREEDING CENTER & EXHIBITS     | CL-NA31               | 100     | 0       | 0       | 0       | 0     | 100   |
| GREENHAVEN DRIVE & POCKET RD SIGNAL            | PW-SS09               | 37      | 0       | 0       | 0       | 0     | 37    |
| ROSIN BLVD/NORTHGATE SIGNAL INSTALLATION       | PW-SS16               | 150     | 0       | 0       | 0       | 0     | 150   |
| STOCKTON BL & McMAHON/JANSEN SIGNAL            | PW-SS33               | 150     | 0       | 0       | 0       | 0     | 150   |
| CENTRAL TRAFFIC CONTROL COMPUTER FOR CBD       | PW-SS53               | 0       | 0       | 0       | 1,389   | 0     | 1,389 |
| 2ND AVENUE AND STOCKTON BLVD. SIGNAL           | PW-TA21               | 19      | 0       | 0       | 0       | 0     | 19    |
| RIO LINDA BL - ARCADE TO SILVANO ST. WIDENING  | PW-TB91               | 135     | 0       | 0       | 0       | 0     | 135   |
| CONTRIBUTIONS TO SO. NATOMAS PROJECTS          | PW-TC46               | 549     | 0       | 0       | 6,930   | 365   | 7,844 |
| H ST BRIDGE REPLACEMENT STUDY                  | PW-TD66               | 1,600   | 0       | 0       | 0       | 0     | 1,600 |
| MAIN AVENUE BRIDGE RECONSTRUCTION              | PW-T007               | 0       | 0       | 0       | 926     | 5,591 | 6,517 |
| FRANKLIN BL WIDENING - EHRHARDT TO S. CITY LMT | PW-TT34               | 100     | 683     | 617     | 0       | 0     | 1,400 |
| SR99 - MACK ROAD TO ELK GROVE BOULEVARD        | PW-TT35               | 250     | 263     | 1,103   | 0       | 0     | 1,616 |
| SR51 WIDENING AND INTERCHANGE IMPROVEMENTS     | PW-TT36               | 250     | 105     | 110     | 0       | 0     | 465   |
| POCKET ROAD ASSESSMENT DISTRICT #2             | PW-TT47               | 0       | 1,533   | 0       | 0       | 0     | 1,533 |
| SACTO NRTHRN RAILWAY BIKE TRAIL                | CL-HA16               | 0       | 53      | 0       | 0       | 0     | 53    |
| SEYMOUR PARK BIKEWAYS                          | CL-H005               | 0       | 105     | 0       | 0       | 0     | 105   |
| MANGAN RANGE BULLET TRAP/LEAD RECOVERY SYSTEM  | CL-K005               | 0       | 98      | 0       | 0       | 0     | 98    |
| COLLEGE TOWN & JED SMITH DR SIGNAL & ROAD WK   | PW-S010               | 0       | 132     | 0       | 0       | 0     | 132   |

Inflation Adjusted (\$ in 000)

|   | CIP NO. | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |
|---|---------|------------------------------------|---------|---------|---------|---------|--------|
|   |         | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |
| SIGNALS AT GREENHAVEN/S. LAND PARK/WINDBRIDGE   | PW-SS08 | 0                                  | 252     | 0       | 0       | 0       | 252    |
| ORCHARD/WEST EL CAMINO SIGNAL INSTALLATION      | PW-SS17 | 0                                  | 158     | 0       | 0       | 0       | 158    |
| ETHAN/HURLEY/CAL EXPO SIGNAL                    | PW-SS35 | 0                                  | 26      | 0       | 0       | 0       | 26     |
| NORTH MARKET INTERCHANGE AT I-5                 | PW-T005 | 0                                  | 7,350   | 0       | 0       | 0       | 7,350  |
| COSUMNES RIVER BL - BRUCEVILLE RD TO SR 99      | PW-TT39 | 0                                  | 158     | 221     | 1,158   | 0       | 1,537  |
| NORTHGATE BL ALL WEATHER CONSTRUCTION           | PW-TT42 | 0                                  | 0       | 0       | 0       | 6,442   | 6,442  |
| EL CAMINO BRIDGE REPLACEMENT AT EAST MAIN DRAIN | PW-TT52 | 0                                  | 1,158   | 1,277   | 4,784   | 0       | 7,219  |
| SIM POOL FIBERGLASS                             | CL-K003 | 0                                  | 0       | 33      | 0       | 0       | 33     |
| CLUNIE POOL FILTER SYSTEM REHABILITATION        | CL-K011 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| SCIENCE CENTER AND JR. MUSEUM ANIMAL HALL       | CL-M009 | 0                                  | 0       | 1,654   | 0       | 0       | 1,654  |
| HERITAGE LN & PESPOSE RD SIGNAL                 | PW-SS43 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| GARDEN & ART CENTER EXPANSION                   | CL-K004 | 0                                  | 0       | 0       | 362     | 0       | 362    |
| SCIENCE CENTER & JR MUSEUM REHABILITATION       | CL-MA31 | 0                                  | 0       | 0       | 58      | 0       | 58     |
| TRAFFIC CONTROL COMPUTER FOR NORTH NATOMAS      | PW-SS54 | 0                                  | 0       | 0       | 463     | 0       | 463    |
| ZOO HIPPO/CROC EXHIBIT                          | CL-N002 | 0                                  | 0       | 0       | 0       | 2,006   | 2,006  |
| ZOO ELEPHANT EXHIBIT                            | CL-N004 | 0                                  | 0       | 0       | 0       | 3,744   | 3,744  |
| ZOO GIRAFFE EXHIBIT                             | CL-N005 | 0                                  | 0       | 0       | 0       | 1,106   | 1,106  |
| ZOO-AVIAN PROPAGATION CENTER                    | CL-N006 | 0                                  | 0       | 0       | 0       | 374     | 374    |
| NORTHGATE BL ON RAMPS AT SR160                  | PW-TT43 | 0                                  | 0       | 0       | 0       | 1,216   | 1,216  |
|   |         | 6,093                              | 12,406  | 5,345   | 17,220  | 22,050  | 63,114 |
| <u>COMMUNITY CENTER</u>                         |         |                                    |         |         |         |         |        |
| COMMUNITY CENTER CAPITAL MAINTENANCE            | CL-P904 | 50                                 | 53      | 55      | 58      | 61      | 277    |
| MEMORIAL AUDITORIUM REFURBISHMENT               | CL-PA06 | 1,300                              | 0       | 0       | 0       | 0       | 1,300  |
|   |         | 1,350                              | 53      | 55      | 58      | 61      | 1,577  |
| <u>FAIRYTALE TOWN</u>                           |         |                                    |         |         |         |         |        |
| ZOO - RESURFACE WALKWAYS                        | CL-NZ01 | 5                                  | 10      | 10      | 0       | 0       | 25     |
| LAND PARK-LANDSCAPE CORNER SUTTERVILLE/LANDPARK | CL-LD46 | 0                                  | 0       | 0       | 173     | 0       | 173    |
|   |         | 5                                  | 10      | 10      | 173     | 0       | 198    |
| <u>FLEET MANAGEMENT</u>                         |         |                                    |         |         |         |         |        |
| UNDERGROUND FUEL TANK REPLACEMENT/CLEAN-UP      | GG-CA91 | 607                                | 0       | 0       | 0       | 0       | 607    |
| REPLACEMENT EXHAUST HOSES/REELS                 | GG-D002 | 38                                 | 0       | 0       | 0       | 0       | 38     |
|   |         | 645                                | 0       | 0       | 0       | 0       | 645    |
| <u>GAS TAX 2016</u>                             |         |                                    |         |         |         |         |        |
| STREET BASE REPAIR PROGRAM                      | PW-RB96 | 200                                | 210     | 220     | 232     | 243     | 1,105  |
| STREET OVERLAY PROGRAM                          | PW-RC01 | 180                                | 735     | 622     | 623     | 630     | 2,790  |
| STREET SEAL COAT PROGRAM                        | PW-RC16 | 370                                | 295     | 294     | 295     | 289     | 1,543  |
| SOIL STABILIZATION/LANDSCAPING OVERCROSSINGS    | PW-RR08 | 350                                | 210     | 221     | 232     | 486     | 1,499  |
| MISC ST. IMPROVEMENTS & SIGNAL MAINTENANCE      | PW-SB46 | 230                                | 263     | 276     | 289     | 304     | 1,362  |
| ARTERIAL STREET LIGHTING UPGRADE PROGRAM        | PW-SC36 | 100                                | 105     | 110     | 116     | 122     | 553    |



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Inflation Adjusted (\$ in 000)

| CIP NO.  | Five Year CIP Funding |         |         |         |         | TOTAL |        |
|--|-----------------------|---------|---------|---------|---------|-------|--------|
|  | 1989-90               | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |        |
| TRAFFIC UNDULATION PROGRAM                     | PW-SC71               | 40      | 42      | 44      | 46      | 49    | 221    |
| OFF STREET SIGNAL MASTER ROOM                  | PW-SS55               | 120     | 0       | 0       | 0       | 0     | 120    |
| ARDEN WAY CENTER MEDIAN LANDSCAPING            | PW-TA76               | 250     | 0       | 0       | 0       | 0     | 250    |
| NEIGHBORHOOD TRAFFIC CONTROL PROGRAM           | PW-TT33               | 20      | 0       | 0       | 0       | 0     | 20     |
| HOGAN DRIVE                                    | PW-TT99               | 30      | 0       | 0       | 0       | 0     | 30     |
| POCKET AREA BIKE AND PEDESTRIAN BRIDGES        | PW-TT13               | 0       | 7       | 15      | 16      | 17    | 55     |
| CURB AND GUTTER REPAIR PROGRAM                 | PW-RR07               | 0       | 0       | 154     | 111     | 0     | 265    |
| ALLEY REPAIR PROGRAM                           | PW-RC21               | 0       | 0       | 0       | 41      | 43    | 84     |
| STREET RECONSTRUCTION PROGRAM                  | PW-RR03               | 0       | 0       | 0       | 232     | 243   | 475    |
|  |                       | 1,890   | 1,867   | 1,956   | 2,233   | 2,426 | 10,372 |
| <b>GENERAL FUND</b>                            |                       |         |         |         |         |       |        |
| PLANNING AND PERMIT NETWORK SYSTEM             | GG-A903               | 40      | 42      | 44      | 46      | 0     | 172    |
| ASSET MANAGEMENT PLAN                          | GG-B902               | 150     | 0       | 0       | 0       | 0     | 150    |
| CONTRIBUTION TO KVIE BUILDING FUND             | GG-BA56               | 33      | 34      | 0       | 0       | 0     | 67     |
| FIRE PROTECTION SYSTEM CITY HALL               | GG-C003               | 27      | 165     | 0       | 0       | 0     | 192    |
| CIP MAINTENANCE/REPLACEMENT CONTINGENCY        | GG-C909               | 100     | 100     | 53      | 57      | 137   | 447    |
| CITY HALL FIRE RATED CORRIDORS                 | GG-CA16               | 102     | 0       | 0       | 0       | 0     | 102    |
| HANDICAPPED ACCESS COMPLIANCE - 3              | GG-CA33               | 50      | 161     | 165     | 104     | 0     | 480    |
| ENERGY CONSERVATION PROGRAM                    | GG-DA26               | 59      | 141     | 100     | 0       | 0     | 300    |
| ASBESTOS REMOVAL-HALL OF JUSTICE               | PS-E901               | 16      | 0       | 0       | 0       | 0     | 16     |
| REMODEL POLICE FACILITIES                      | PS-E902               | 249     | 0       | 0       | 0       | 0     | 249    |
| NORTH AREA COMMUNICATION RECEIVER              | PS-E903               | 22      | 0       | 0       | 0       | 0     | 22     |
| FIRE STN ASPHALT RPR-1,19,21                   | PS-F916               | 16      | 0       | 0       | 0       | 0     | 16     |
| FIRE STATIONS - 2ND RESTROOM                   | PS-FA41               | 53      | 0       | 0       | 0       | 0     | 53     |
| RESURFACING OF TENNIS COURTS                   | CL-LC01               | 15      | 26      | 28      | 29      | 30    | 128    |
| BASKETBALL COURT RESURFACING                   | CL-LE21               | 15      | 16      | 0       | 0       | 0     | 31     |
| TRAFFIC UNDULATION PROGRAM                     | PW-SC71               | 15      | 0       | 0       | 0       | 0     | 15     |
| STREET LIGHTING CONDUIT REPLACEMENT            | PW-SC96               | 53      | 65      | 55      | 116     | 122   | 411    |
| NEIGHBORHOOD SUPPORT                           | CL-KA46               | 0       | 16      | 22      | 23      | 24    | 85     |
| ROBERTSON CENTER KITCHEN REMODEL               | CL-KR03               | 0       | 29      | 0       | 0       | 0     | 29     |
| CROCKER ART MUSEUM-HEROLD WING CLIMATE CONTROL | CL-MA01               | 0       | 205     | 165     | 324     | 0     | 694    |
| COLOMA COMMUNITY CENTER HVAC REPLACEMENT       | GG-CB16               | 0       | 0       | 149     | 93      | 118   | 360    |
| VENTILATE VEHICLE EXHAUST FROM FIRE STATIONS   | GG-DO03               | 0       | 0       | 99      | 104     | 109   | 312    |
| FIRE STATION DRIVEWAY REPAIR                   | PS-FA11               | 0       | 0       | 99      | 104     | 109   | 312    |
| PAINT PLAY EQUIPMENT                           | CL-LA66               | 0       | 0       | 22      | 0       | 0     | 22     |
| SECURITY SYSTEM CITY HALL & ANNEX              | GG-A001               | 0       | 0       | 0       | 0       | 52    | 52     |
| CITY PUBLIC SAFETY RADIO INTERFERENCE          | PS-E904               | 0       | 0       | 0       | 0       | 54    | 54     |
| ASPHALT-FIRE STATIONS 12,17,25                 | PS-F904               | 0       | 0       | 0       | 0       | 15    | 15     |
| MILLER PARK IMPROVEMENTS                       | CL-LC26               | 0       | 0       | 0       | 0       | 122   | 122    |
| REPLACE PLAY EQUIPMENT BRIDGES                 | CL-LP01               | 0       | 0       | 0       | 0       | 24    | 24     |
| DEL PASO LIBRARY RENOVATION                    | CL-Q004               | 0       | 0       | 0       | 0       | 83    | 83     |
|  |                       | 1,015   | 1,000   | 1,001   | 1,000   | 999   | 5,015  |

GOLF

Inflation Adjusted (\$ in 000)

|   | CIP NO. | <----- Five Year CIP Funding -----> |         |         |         |         | TOTAL |
|---|---------|-------------------------------------|---------|---------|---------|---------|-------|
|   |         | 1989-90                             | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |
| HANSEN GOLF COURSE-DEVELOPMENT                  | CL-OA16 | 50                                  | 53      | 110     | 116     | 122     | 451   |
| BING MALONEY-GREEN & IRRIGATION REHABILITATION  | CL-OA21 | 48                                  | 47      | 45      | 39      | 61      | 240   |
| HAGGIN OAKS IRRIGATION REHABILITATION           | CL-OA26 | 95                                  | 85      | 77      | 67      | 103     | 427   |
| WILLIAM LAND PARK GREENS REHABILITATION         | CL-OA31 | 17                                  | 19      | 18      | 16      | 24      | 94    |
| SO AREA GOLF COURSE-ACQUISITION/DEVELOPMENT     | CL-OA46 | 476                                 | 105     | 110     | 0       | 0       | 691   |
| HAGGIN OAKS 15 ACRE DEVELOPMENT                 | CL-OA61 | 50                                  | 53      | 110     | 116     | 122     | 451   |
| HAGGIN OAKS MAINTENANCE SHED                    | CL-OG03 | 31                                  | 63      | 0       | 0       | 0       | 94    |
| WILLIAM LAND GOLF COURSE CLUBHOUSE REHAB.       | CL-OG04 | 20                                  | 20      | 40      | 0       | 0       | 80    |
|   |         | 787                                 | 445     | 510     | 354     | 432     | 2,528 |
| <u>LAND PARK</u>                                |         |                                     |         |         |         |         |       |
| LAND PARK IRRIGATION - PHASE 4                  | CL-L048 | 36                                  | 43      | 49      | 75      | 85      | 288   |
| LAND PARK RESTROOMS/BOAT LAKE REHABILITATION    | CL-LP09 | 15                                  | 16      | 16      | 0       | 0       | 47    |
| LAND PARK PICNIC AREA UPGRADE                   | CL-LP10 | 35                                  | 36      | 38      | 40      | 41      | 190   |
|   |         | 86                                  | 95      | 103     | 115     | 126     | 525   |
| <u>MAJOR STREET TAX</u>                         |         |                                     |         |         |         |         |       |
| MISC ST. IMPROVEMENTS & SIGNAL MAINTENANCE      | PW-SB46 | 200                                 | 105     | 110     | 116     | 122     | 653   |
| MARYSVILLE BL/DEL PASO BL SIGNAL COORDINATION   | PW-SB61 | 50                                  | 0       | 0       | 0       | 0       | 50    |
| CENTER PARKWAY & EHRHARDT AVE SIGNAL            | PW-SD06 | 30                                  | 0       | 0       | 0       | 0       | 30    |
| 24TH AND H STREET SIGNAL INSTALLATION           | PW-SD16 | 25                                  | 0       | 0       | 0       | 0       | 25    |
| BELL & RALEY BLVD SIGNAL UPGRADE                | PW-SD26 | 20                                  | 0       | 0       | 0       | 0       | 20    |
| H ST & 19TH ST SIGNAL                           | PW-S012 | 75                                  | 0       | 0       | 0       | 0       | 75    |
| FLORIN RD & LUTHER (NORTH) SIGNAL               | PW-S013 | 120                                 | 0       | 0       | 0       | 0       | 120   |
| ELK GROVE FLORIN ROAD & FRUITRIDGE RD SIGNAL    | PW-SS07 | 120                                 | 0       | 0       | 0       | 0       | 120   |
| MEADOWVIEW & 29TH STREET SIGNAL INSTALLATION    | PW-SS10 | 120                                 | 0       | 0       | 0       | 0       | 120   |
| BELL & MARYSVILLE SIGNAL INSTALLATION           | PW-SS11 | 120                                 | 0       | 0       | 0       | 0       | 120   |
| GRAND & NORWOOD AVENUE SIGNAL INSTALLATION      | PW-SS12 | 120                                 | 0       | 0       | 0       | 0       | 120   |
| CENTRAL TRAFFIC CONTROL COMPUTER FOR CBD        | PW-SS53 | 212                                 | 0       | 0       | 0       | 0       | 212   |
| 2ND AVENUE AND STOCKTON BLVD. SIGNAL            | PW-TA21 | 65                                  | 0       | 0       | 0       | 0       | 65    |
| RIO LINDA BL - ARCADE TO SILVANO ST. WIDENING   | PW-TB91 | 55                                  | 0       | 0       | 0       | 0       | 55    |
| RIO LINDA BRIDGE WIDENING AT MAGPIE DIVERSION   | PW-TC26 | 120                                 | 0       | 0       | 0       | 0       | 120   |
| OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM        | PW-TD56 | 900                                 | 945     | 992     | 1,042   | 1,094   | 4,973 |
| H ST BRIDGE REPLACEMENT STUDY                   | PW-TD66 | 200                                 | 0       | 0       | 0       | 0       | 200   |
| NORTHGATE BL - SAN JUAN RD TO PATIO AVE         | PW-T004 | 220                                 | 0       | 0       | 0       | 0       | 220   |
| MAIN AVENUE BRIDGE RECONSTRUCTION               | PW-T007 | 175                                 | 0       | 0       | 0       | 0       | 175   |
| ELDER CREEK WIDENING/POWER INN-ELK GROVE FLORIN | PW-TT15 | 200                                 | 696     | 533     | 424     | 229     | 2,082 |
| POCKET ROAD ASSESSMENT DISTRICT #2              | PW-TT47 | 135                                 | 278     | 0       | 0       | 0       | 413   |
| FRANKLIN BOULEVARD CENTER MEDIANS               | PW-TT48 | 200                                 | 158     | 0       | 0       | 0       | 358   |
| COSUMNES RIVER BL-CENTER PRKY TO BRUCEVILLE RD  | PW-TT51 | 200                                 | 0       | 0       | 0       | 0       | 200   |
| COLLEGE TOWN & JED SMITH DR SIGNAL & ROAD WK    | PW-S010 | 0                                   | 34      | 0       | 0       | 0       | 34    |
| HOWE/AMERICAN RIVER INTERSECTION IMPROVEMENT    | PW-T011 | 0                                   | 105     | 0       | 0       | 0       | 105   |
| WILLOW ST AND MARYSVILLE BLVD MODIFICATION      | PW-TT14 | 0                                   | 189     | 0       | 0       | 0       | 189   |
| EL CAMINO BRIDGE REPLACEMENT AT EAST MAIN DRAIN | PW-TT52 | 0                                   | 284     | 256     | 352     | 0       | 892   |
| TRUXEL ROAD - SAN JUAN RD TO I-80               | PW-TT53 | 0                                   | 200     | 276     | 0       | 0       | 476   |

Inflation Adjusted (\$ in 000)

| CIP NO.  | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL |        |
|--|------------------------------------|---------|---------|---------|---------|-------|--------|
|  | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |        |
| STOCKTON BLVD & RIZA/FOWLER AVE SIGNAL         | PW-SS14                            | 0       | 0       | 165     | 0       | 0     | 165    |
| MUNROE/LATHAM SIGNAL INSTALLATION              | PW-SS15                            | 0       | 0       | 138     | 0       | 0     | 138    |
| ARDEN GARDEN CONNECTOR                         | PW-TA81                            | 0       | 0       | 496     | 1,447   | 1,945 | 3,888  |
| DEL PASO BLVD. BRIDGE RECONSTRUCTION           | PW-TT09                            | 0       | 0       | 165     | 347     | 0     | 512    |
| DELTA SHORES OVERWIDTH PAVEMENT CONTRIBUTION   | PW-TT55                            | 0       | 0       | 0       | 405     | 425   | 830    |
| SILVER EAGLE RD TO FORD RD REALIGNMENT         | PW-TT54                            | 0       | 0       | 0       | 0       | 912   | 912    |
|  |                                    | 3,682   | 2,994   | 3,131   | 4,133   | 4,727 | 18,667 |
| <b>PARKING</b>                                 |                                    |         |         |         |         |       |        |
| REPLACE FEE AND MONTHLY COMPUTER SYSTEM        | PW-VB36                            | 61      | 126     | 132     | 191     | 91    | 601    |
| GARAGE ENHANCEMENT                             | PW-VV02                            | 300     | 315     | 331     | 0       | 0     | 946    |
| CASH COUNTING ROOM MONITORING                  | PW-VV03                            | 50      | 53      | 23      | 0       | 0     | 126    |
|  |                                    | 411     | 494     | 486     | 191     | 91    | 1,673  |
| <b>QUIMBY ACT</b>                              |                                    |         |         |         |         |       |        |
| REITH PARK DEVELOPMENT                         | CL-LA41                            | 88      | 0       | 0       | 0       | 0     | 88     |
| BANNON SLOUGH PARKWAY AND PARK SITE            | CL-LB86                            | 285     | 37      | 39      | 41      | 0     | 402    |
| COOLEGE PARK & LIBRARY ACQUISITION/DEVELOPMENT | CL-LB91                            | 76      | 0       | 0       | 0       | 0     | 76     |
| CHUCKWAGON AND BRIDGEFORD SITE - DEVELOPMENT   | CL-LC06                            | 17      | 0       | 0       | 0       | 0     | 17     |
| NINOS PARKWAY MASTER PLAN AND BIKEWAY          | CL-LC21                            | 127     | 0       | 0       | 0       | 0     | 127    |
| GARCIA BEND - PARKING/DOCK                     | CL-LD71                            | 95      | 0       | 0       | 0       | 0     | 95     |
| UNIVERSITY PARK PLAY AREA                      | CL-LP02                            | 124     | 0       | 0       | 0       | 0     | 124    |
| POLLACK PARK - PHASE 2 DEVELOPMENT             | CL-LP07                            | 85      | 0       | 0       | 0       | 0     | 85     |
|  |                                    | 897     | 37      | 39      | 41      | 0     | 1,014  |
| <b>S NATOMAS CIF</b>                           |                                    |         |         |         |         |       |        |
| BANNON BARN REHABILITATION                     | CL-LC66                            | 104     | 0       | 0       | 0       | 0     | 104    |
| MISC SOUTH NATOMAS PARK PROJECTS               | CL-LO75                            | 25      | 0       | 0       | 0       | 0     | 25     |
| SOUTH NATOMAS COMMUNITY ART PROJECT            | CL-MA36                            | 25      | 0       | 0       | 0       | 0     | 25     |
| CONTRIBUTIONS TO SO. NATOMAS PROJECTS          | PW-TC46                            | 950     | 525     | 491     | 0       | 0     | 1,966  |
|  |                                    | 1,104   | 525     | 491     | 0       | 0     | 2,120  |
| <b>SALES TAX</b>                               |                                    |         |         |         |         |       |        |
| 65TH STREET BIKE LANES                         | CL-HH01                            | 55      | 58      | 61      | 0       | 0     | 174    |
| STREET OVERLAY PROGRAM                         | PW-RC01                            | 2,653   | 4,366   | 4,584   | 4,813   | 5,054 | 21,470 |
| ELDER CREEK RD & SUNRISE SOUTH DR SIGNAL       | PW-S009                            | 120     | 0       | 0       | 0       | 0     | 120    |
| GREENHAVEN DRIVE & POCKET RD SIGNAL            | PW-SS09                            | 113     | 0       | 0       | 0       | 0     | 113    |
| H & 47TH STREET SIGNAL INSTALLATION            | PW-SS13                            | 100     | 0       | 0       | 0       | 0     | 100    |
| SILVER EAGLE RD & NORWOOD AVE SIGNAL           | PW-SS30                            | 150     | 0       | 0       | 0       | 0     | 150    |
| 28TH STREET & P STREET                         | PW-SS31                            | 75      | 0       | 0       | 0       | 0     | 75     |
| CUCAMONGTA AVE & POWER INN RD SIGNAL           | PW-SS32                            | 150     | 0       | 0       | 0       | 0     | 150    |
| STOCKTON BL & McMAHON/JANSEN SIGNAL            | PW-SS33                            | 120     | 0       | 0       | 0       | 0     | 120    |
| UPGRADE, INTERCONNECT AND SYNCHRONIZE SIGNALS  | PW-SS34                            | 150     | 158     | 165     | 579     | 608   | 1,660  |

Inflation Adjusted (\$ in 000)

|   | CIP NO. | <----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |
|---|---------|-------------------------------------|---------|---------|---------|---------|--------|
|   |         | 1989-90                             | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |
| COSUMNES RIV BL BTWN FRANKLIN BL & CNTR PARKWAY | PW-TB71 | 859                                 | 0       | 0       | 0       | 0       | 859    |
| RALEY BLVD BRIDGE AT MAGPIE CREEK, AND WIDEN    | PW-TC31 | 1,062                               | 1,008   | 0       | 0       | 0       | 2,070  |
| FRANKLIN BOULEVARD FRONTAGE IMPROVEMENTS        | PW-TD91 | 100                                 | 0       | 0       | 0       | 0       | 100    |
| RICHARDS BLVD ASSESSMENT DISTRICT PLANNING      | PW-TE31 | 350                                 | 0       | 0       | 0       | 0       | 350    |
| NORWOOD WIDENING - ARCADE TO I-80               | PW-TT30 | 820                                 | 0       | 0       | 0       | 0       | 820    |
| CENTER MEDIANS/LEFT TURN LANE PROGRAM           | PW-TT31 | 100                                 | 105     | 110     | 116     | 122     | 553    |
| SALES TAX START UP EQUIPMENT                    | PW-TT32 | 210                                 | 0       | 0       | 0       | 0       | 210    |
| NEIGHBORHOOD TRAFFIC CONTROL PROGRAM            | PW-TT33 | 50                                  | 105     | 110     | 116     | 122     | 503    |
| FRANKLIN BL WIDENING - EHRHARDT TO S. CITY LMT  | PW-TT34 | 100                                 | 893     | 882     | 0       | 0       | 1,875  |
| SR99 - MACK ROAD TO ELK GROVE BOULEVARD         | PW-TT35 | 250                                 | 263     | 1,103   | 0       | 0       | 1,616  |
| SR51 WIDENING AND INTERCHANGE IMPROVEMENTS      | PW-TT36 | 250                                 | 105     | 110     | 0       | 0       | 465    |
| COSUMNES RIVER BL-CENTER PRKY TO BRUCEVILLE RD  | PW-TT51 | 0                                   | 1,155   | 0       | 0       | 0       | 1,155  |
| ETHAN/HURLEY/CAL EXPO SIGNAL                    | PW-SS35 | 0                                   | 26      | 0       | 0       | 0       | 26     |
| MACK RD & SR 99 SIGNAL                          | PW-SS36 | 0                                   | 210     | 0       | 0       | 0       | 210    |
| I-5 & POCKET ROAD SIGNAL                        | PW-SS37 | 0                                   | 210     | 0       | 0       | 0       | 210    |
| EHRHARDT AVE & FRANKLIN BL SIGNAL               | PW-SS38 | 0                                   | 158     | 0       | 0       | 0       | 158    |
| SAN JUAN RD & BRIDGEFORD DR SIGNAL              | PW-SS39 | 0                                   | 158     | 0       | 0       | 0       | 158    |
| 26TH ST & H ST SIGNAL                           | PW-SS40 | 0                                   | 105     | 0       | 0       | 0       | 105    |
| 25TH ST & G ST SIGNAL                           | PW-SS41 | 0                                   | 105     | 0       | 0       | 0       | 105    |
| 27TH ST & G ST SIGNAL                           | PW-SS42 | 0                                   | 105     | 0       | 0       | 0       | 105    |
| FREEMONT BL AND FLORIN RD INTERSECTION IMPROV   | PW-TT37 | 0                                   | 105     | 0       | 0       | 0       | 105    |
| COSUMNES RIVER BOULEVARD - FRANKLIN BL TO I-5   | PW-TT38 | 0                                   | 158     | 1,488   | 2,084   | 0       | 3,730  |
| COSUMNES RIVER BL - BRUCEVILLE RD TO SR 99      | PW-TT39 | 0                                   | 158     | 221     | 1,158   | 0       | 1,537  |
| CURB, GUTTER AND DRAINAGE PROGRAM               | PW-TT40 | 0                                   | 105     | 110     | 116     | 122     | 453    |
| NORTHGATE BL ALL WEATHER CONSTRUCTION           | PW-TT42 | 0                                   | 420     | 0       | 0       | 0       | 420    |
| WINDBRIDGE DR & RUSH RIVER DR SIGNAL            | PW-SS45 | 0                                   | 0       | 165     | 0       | 0       | 165    |
| WINDBRIDGE DR & POCKET RD SIGNAL                | PW-SS46 | 0                                   | 0       | 165     | 0       | 0       | 165    |
| PARK RIVIERA DR & POCKET RD SIGNAL              | PW-SS47 | 0                                   | 0       | 165     | 0       | 0       | 165    |
| LAND PARK DR & 2ND AVE SIGNAL                   | PW-SS48 | 0                                   | 0       | 165     | 0       | 0       | 165    |
| TRAFFIC CONTROL COMPUTER - ARDEN AREA           | PW-SS49 | 0                                   | 0       | 165     | 405     | 0       | 570    |
| DEL PASO BL TRAFFIC CONTROL COMPUTER            | PW-SS50 | 0                                   | 0       | 165     | 405     | 0       | 570    |
| FOLSOM AND HOWE/POWER IN GRADE SEPERATION       | PW-TD76 | 0                                   | 0       | 165     | 0       | 0       | 165    |
| 7TH AND 8TH STREETS NORTHERLY EXTENSIONS        | PW-TT44 | 0                                   | 0       | 221     | 116     | 2,431   | 2,768  |
| FREEMONT BL AND FRUITRIDGE RD INTERSECTION IMP  | PW-TT46 | 0                                   | 0       | 110     | 463     | 0       | 573    |
| 21ST ST & E ST SIGNAL                           | PW-SS51 | 0                                   | 0       | 0       | 116     | 0       | 116    |
| 21ST ST AND F ST SIGNAL                         | PW-SS52 | 0                                   | 0       | 0       | 116     | 0       | 116    |
| GARDEN HIGHWAY WIDENING - NORTHGATE BL TO I-5   | PW-T016 | 0                                   | 0       | 0       | 579     | 1,823   | 2,402  |
| RICHARDS BL AND SR160 INTERCHANGE               | PW-T027 | 0                                   | 0       | 0       | 0       | 486     | 486    |
| NORTHGATE BL ON RAMP AT SR160                   | PW-TT43 | 0                                   | 0       | 0       | 0       | 1,094   | 1,094  |
| EVERGREEN EXTENSION TO ARDEN WAY                | PW-TT45 | 0                                   | 0       | 0       | 0       | 304     | 304    |
|   |         | 7,837                               | 10,239  | 10,430  | 11,182  | 12,166  | 51,854 |
| <u>SEWER</u>                                    |         |                                     |         |         |         |         |        |
| MISCELLANEOUS SEWER IMPROVEMENTS                | PW-XB16 | 105                                 | 110     | 116     | 122     | 128     | 581    |
| SEWER PUMPING STATIONS RADIO TELEMTRY           | PW-XB21 | 100                                 | 105     | 110     | 0       | 0       | 315    |
| MISCELLANEOUS SEWER PUMP STATION IMPROVEMENTS   | PW-XB46 | 60                                  | 63      | 66      | 69      | 73      | 331    |

Inflation Adjusted (\$ in 000)

| CIP NO.   | Five Year CIP Funding |         |         |         |         | TOTAL |       |
|---|-----------------------|---------|---------|---------|---------|-------|-------|
|   | 1989-90               | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |       |
| CWTP SWITCHGEAR MODERNIZATION                   | PW-XC21               | 58      | 0       | 0       | 0       | 0     | 58    |
| MISC. SEWER REPLACEMENTS DOWNTOWN               | PW-XC41               | 85      | 1,159   | 1,217   | 1,278   | 1,342 | 5,081 |
| B STREET MAIN REPLACEMENT                       | PW-XX01               | 95      | 0       | 0       | 0       | 0     | 95    |
| MODULAR BUILDING--FLOOD CONTROL AND SEWER DIV.  | PW-XX02               | 75      | 0       | 0       | 0       | 0     | 75    |
| RICHARDS BLVD ASSESSMENT DISTRICT               | PW-XX03               | 335     | 0       | 0       | 0       | 0     | 335   |
| MAIN REPLACE BTWN 5TH & 7TH STS, & N & P STS    | PW-XX04               | 235     | 0       | 0       | 0       | 0     | 235   |
| WILLIAM LAND PARK MAIN REPLACEMENT              | PW-XX05               | 200     | 0       | 0       | 0       | 0     | 200   |
| MAIN REPLACEMENT I-J ALLEY BTWN 14TH & 15TH     | PW-XX06               | 55      | 0       | 0       | 0       | 0     | 55    |
|   |                       | 1,403   | 1,437   | 1,509   | 1,469   | 1,543 | 7,361 |
| <u>SHRA</u>                                     |                       |         |         |         |         |       |       |
| CDBG NEIGHBORHOOD IMPROVEMENTS                  | PW-TC76               | 198     | 208     | 218     | 229     | 0     | 853   |
|   |                       | 198     | 208     | 218     | 229     | 0     | 853   |
| <u>SOLID WASTE</u>                              |                       |         |         |         |         |       |       |
| REMODELING OF STREET MAINTENANCE OFFICE, BLDG 9 | GG-CA11               | 115     | 0       | 0       | 0       | 0     | 115   |
| REMODEL BLDG 9 & 14 LOCKER AREAS, CORP YARD     | GG-C001               | 155     | 0       | 0       | 0       | 0     | 155   |
| LANDFILL SITE CLOSURE                           | PW-YA06               | 1,697   | 394     | 414     | 0       | 0     | 2,505 |
| LANDFILL GAS CONTROL PROGRAM                    | PW-YA36               | 100     | 105     | 0       | 0       | 0     | 205   |
| 90-GALLON CONTAINERS                            | PW-YY99               | 700     | 0       | 0       | 0       | 0     | 700   |
|   |                       | 2,767   | 499     | 414     | 0       | 0     | 3,680 |
| <u>STORM DRAINAGE</u>                           |                       |         |         |         |         |       |       |
| MISCELLANEOUS DRAINAGE IMPROVEMENTS             | PW-WA51               | 158     | 166     | 174     | 183     | 192   | 873   |
| MISC STORM WATER PUMPING IMPROVEMENTS           | PW-WA71               | 68      | 71      | 75      | 79      | 83    | 376   |
| ASSUMPTION OF A.R.F.C.D. FACILITIES             | PW-WB01               | 630     | 695     | 1,021   | 1,125   | 1,241 | 4,712 |
| DRAINAGE IMPROVEMENT NEAR JOHNSTON PARK         | PW-WB61               | 420     | 0       | 0       | 0       | 0     | 420   |
| OXFORD/OAKMONT DRAINAGE IMPROVEMENT             | PW-WB66               | 473     | 0       | 0       | 0       | 0     | 473   |
| SUMP 83D RECONSTRUCTION                         | PW-WB76               | 263     | 0       | 0       | 0       | 0     | 263   |
| DITCH INVERT PAVING AND RAMP CONSTRUCTION       | PW-WC01               | 158     | 166     | 174     | 183     | 192   | 873   |
| FEMA LEVEE CERTIFICATION                        | PW-WC31               | 100     | 105     | 110     | 116     | 122   | 553   |
| DRAINAGE SUMP 2 MODIFICATIONS                   | PW-WC61               | 51      | 0       | 0       | 0       | 0     | 51    |
| DISCHARGE MONITORING-AMER/SAC RIVERS            | PW-WC66               | 79      | 12      | 256     | 281     | 311   | 939   |
| MORRISON CREEK SECTION 205 STUDY                | PW-WC86               | 100     | 0       | 0       | 0       | 0     | 100   |
| SAC METRO AREA GENERAL DRAINAGE INVESTIGATION   | PW-WC91               | 110     | 0       | 0       | 0       | 0     | 110   |
| SUMP 155 ACCESS STUDY                           | PW-WW11               | 40      | 0       | 0       | 0       | 0     | 40    |
| CORPORATION YARD NORTH CANAL                    | PW-WW12               | 200     | 0       | 0       | 0       | 0     | 200   |
| SACRAMENTO RIVER PROJECT SYSTEM EVALUATION      | PW-WW13               | 750     | 0       | 0       | 0       | 0     | 750   |
| STRAWBERRY CREEK IMPROVEMENT STUDY              | PW-WW14               | 40      | 0       | 0       | 0       | 0     | 40    |
| FLORIN CREEK IMPROVEMENT STUDY                  | PW-WW15               | 50      | 0       | 0       | 0       | 0     | 50    |
| CITY/COUNTY FLOOD CONTROL TASK FORCE            | PW-WW16               | 375     | 0       | 0       | 0       | 0     | 375   |
| MAGPIE CREEK DIVERSION                          | PW-WW17               | 810     | 3,129   | 0       | 0       | 0     | 3,939 |
| MODULAR BUILDING--FLOOD CONTROL AND SEWER DIV.  | PW-XX02               | 75      | 0       | 0       | 0       | 0     | 75    |
| WILLIAM LAND PARK MAIN REPLACEMENT              | PW-XX05               | 280     | 0       | 0       | 0       | 0     | 280   |

Inflation Adjusted (\$ in 000)

|   | CIP NO. | <----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |
|---|---------|-------------------------------------|---------|---------|---------|---------|--------|
|   |         | 1989-90                             | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |
| DRAINAGE IMPROVEMENTS VICINITY LEXINGTON AVE    | PW-WB51 | 0                                   | 486     | 0       | 0       | 0       | 486    |
| SUMP 25D-RECONSTRUCTION                         | PW-WB81 | 0                                   | 450     | 0       | 0       | 0       | 450    |
| EL MONTE AVENUE DRAINAGE IMPROVEMENTS           | PW-WB86 | 0                                   | 290     | 0       | 0       | 0       | 290    |
| HAGGINWOOD CREEK - KATHLEEN TO SPRR             | PW-WC26 | 0                                   | 992     | 0       | 0       | 0       | 992    |
| RIZA AVE DITCH, WEST OF STOCKTON BOULEVARD      | PW-W011 | 0                                   | 108     | 251     | 0       | 0       | 359    |
| DRAINAGE SUMP 9 RECONSTRUCTION                  | PW-WB56 | 0                                   | 0       | 1,702   | 1,094   | 0       | 2,796  |
| A.R.F.C.D. PLANT 8 RECONSTRUCTION               | PW-WB71 | 0                                   | 0       | 790     | 0       | 0       | 790    |
| SUMP 22D CAPACITY UPGRADE                       | PW-WB41 | 0                                   | 0       | 0       | 1,689   | 0       | 1,689  |
| RADIO TELEMTRY - DRAINAGE PUMP STATIONS         | PW-W015 | 0                                   | 0       | 0       | 172     | 243     | 415    |
| MISCELLANEOUS DRAINAGE CHANNEL IMPROVEMENTS     | PW-WW06 | 0                                   | 0       | 0       | 0       | 1,034   | 1,034  |
|   |         | 5,230                               | 6,670   | 4,553   | 4,922   | 3,418   | 24,793 |
| <u>SUTTER PARK SITES</u>                        |         |                                     |         |         |         |         |        |
| SENIOR CITIZEN CENTER EXPANSION                 | CL-KA61 | 10                                  | 0       | 0       | 0       | 0       | 10     |
| SUTTER PARK SITES - IRRIGATION IMPROVEMENTS     | CL-LP12 | 15                                  | 0       | 0       | 0       | 0       | 15     |
|   |         | 25                                  | 0       | 0       | 0       | 0       | 25     |
| <u>TDA</u>                                      |         |                                     |         |         |         |         |        |
| POCKET CANAL PARKWAY-DEVELOPMENT                | CL-HA26 | 160                                 | 89      | 0       | 0       | 0       | 249    |
| AMER RVR BIKE TL/UNDER H STREEET BRIDGE         | CL-HA36 | 10                                  | 0       | 0       | 0       | 0       | 10     |
| 65TH STREET BIKE LANES                          | CL-HH01 | 0                                   | 152     | 132     | 87      | 0       | 371    |
| SACRAMENTO BIKEWAY MASTER PLAN EIR              | CL-HH02 | 30                                  | 0       | 0       | 0       | 0       | 30     |
| NATOMAS MAIN DRAIN BIKEWAY                      | CL-H001 | 30                                  | 0       | 0       | 0       | 0       | 30     |
| BANNON SLOUGH PARKWAY AND PARK SITE             | CL-LB86 | 0                                   | 0       | 105     | 0       | 0       | 105    |
| SPRR BIKE TRAIL                                 | CL-HA46 | 0                                   | 0       | 0       | 0       | 158     | 158    |
| CSUS TO M STREET SPRR BIKEWAY TUNNEL            | CL-H004 | 0                                   | 0       | 0       | 0       | 122     | 122    |
|   |         | 230                                 | 241     | 237     | 87      | 280     | 1,075  |
| <u>WATER</u>                                    |         |                                     |         |         |         |         |        |
| FLORIN RESERVOIR PARK - PHASE 4                 | CL-LP08 | 150                                 | 0       | 0       | 0       | 0       | 150    |
| WATER TRANS MAINS N/O AR (HOWE AVENUE)          | PW-ZA96 | 1,000                               | 1,050   | 1,103   | 1,157   | 0       | 4,310  |
| E.A. FAIRBAIRN WTP EXPANSION                    | PW-ZB26 | 700                                 | 0       | 0       | 0       | 0       | 700    |
| DISTRIBUTION MAIN EXTENSIONS                    | PW-ZB31 | 100                                 | 105     | 110     | 116     | 122     | 553    |
| COMMERCIAL WATER METER RETROFIT PROGRAM         | PW-ZB46 | 200                                 | 263     | 276     | 289     | 304     | 1,332  |
| STEEL WATER MAIN REPLACE HOLLYWOOD PRK PHASE II | PW-ZB61 | 200                                 | 210     | 0       | 0       | 0       | 410    |
| WATER PRODUCTION MISCELLANEOUS IMPROVEMENTS     | PW-ZB71 | 20                                  | 21      | 22      | 23      | 24      | 110    |
| REMODEL BLDG 7 & 8 CORP YARD                    | PW-ZC21 | 125                                 | 0       | 0       | 0       | 0       | 125    |
| NORTH NATOMAS WATER TRANSMISSION MAIN           | PW-ZC31 | 1,000                               | 1,051   | 1,102   | 0       | 0       | 3,153  |
| RE-ROOF INTAKE, FAIRBAIRN WTP                   | PW-ZZ20 | 20                                  | 0       | 0       | 0       | 0       | 20     |
| RIVETED STEEL MAIN REPLACEMENT                  | PW-ZZ21 | 1,000                               | 1,050   | 1,102   | 0       | 0       | 3,152  |
| MAINTENANCE SHOPS DESIGN SRWTP                  | PW-ZZ22 | 120                                 | 0       | 0       | 0       | 0       | 120    |
| MASTER WATER PLAN EIR                           | PW-ZZ23 | 250                                 | 0       | 0       | 0       | 0       | 250    |
| WASTEWATER MODIFICATIONS SRWTP                  | PW-ZZ24 | 30                                  | 0       | 0       | 0       | 0       | 30     |
| WELL SYSTEM MISC IMPROVEMENTS                   | PW-ZZ25 | 50                                  | 53      | 55      | 58      | 61      | 277    |

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Inflation Adjusted (\$ in 000)

| CIP NO.                          | <----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |         |
|----------------------------------|-------------------------------------|---------|---------|---------|---------|--------|---------|
|                                  | 1989-90                             | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |         |
| TELEMETRY EQUIPMENT REPLACEMENT  | PW-ZZ27                             | 20      | 21      | 0       | 0       | 0      | 41      |
| WATER TRANS MAIN, POWER INN ROAD | PW-ZZ26                             | 0       | 0       | 1,378   | 0       | 0      | 1,378   |
|                                  |                                     | 4,985   | 3,824   | 5,148   | 1,643   | 511    | 16,111  |
| =====                            |                                     |         |         |         |         |        |         |
| ZOO                              |                                     |         |         |         |         |        |         |
| ZOO HIPPO/CROC EXHIBIT           | CL-N002                             | 0       | 0       | 0       | 0       | 729    | 729     |
|                                  |                                     | 0       | 0       | 0       | 0       | 729    | 729     |
| =====                            |                                     |         |         |         |         |        |         |
| Grand Total                      |                                     | 41,829  | 43,810  | 36,381  | 45,771  | 49,730 | 217,521 |
| =====                            |                                     |         |         |         |         |        |         |

Inflation Adjusted (\$ in 000)

| CIP NO.  | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL |       |
|--|------------------------------------|---------|---------|---------|---------|-------|-------|
|  | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |       |
| <u>BIKEWAYS</u>                                |                                    |         |         |         |         |       |       |
| SACRAMENTO RIVER PARKWAY                       | CL-HA21                            | 1,588   | 0       | 0       | 0       | 0     | 1,588 |
| POCKET CANAL PARKWAY-DEVELOPMENT               | CL-HA26                            | 160     | 89      | 0       | 0       | 0     | 249   |
| AMER RVR BIKE TL/UNDER H STREEET BRIDGE        | CL-HA36                            | 10      | 0       | 0       | 0       | 0     | 10    |
| 65TH STREET BIKE LANES                         | CL-HH01                            | 55      | 210     | 193     | 87      | 0     | 545   |
| SACRAMENTO BIKEWAY MASTER PLAN EIR             | CL-HH02                            | 30      | 0       | 0       | 0       | 0     | 30    |
| NATOMAS MAIN DRAIN BIKEWAY                     | CL-HO01                            | 30      | 0       | 0       | 0       | 0     | 30    |
| SACTO NRTHRN RAILWAY BIKE TRAIL                | CL-HA16                            | 0       | 53      | 0       | 0       | 0     | 53    |
| SEYMOUR PARK BIKEWAYS                          | CL-HO05                            | 0       | 105     | 0       | 0       | 0     | 105   |
| SPRR BIKE TRAIL                                | CL-HA46                            | 0       | 0       | 0       | 0       | 158   | 158   |
| CSUS TO M STREET SPRR BIKEWAY TUNNEL           | CL-HO04                            | 0       | 0       | 0       | 0       | 122   | 122   |
|  |                                    | 1,873   | 457     | 193     | 87      | 280   | 2,890 |
| <u>BOAT HARBOR</u>                             |                                    |         |         |         |         |       |       |
| HARBOR DREDGING                                | CL-IA11                            | 25      | 26      | 28      | 29      | 30    | 138   |
| DOCK FACILITY REPLACEMENT                      | CL-IA16                            | 75      | 79      | 83      | 87      | 91    | 415   |
| MARINA EXPANSION                               | CL-IA21                            | 400     | 0       | 0       | 0       | 0     | 400   |
|  |                                    | 500     | 105     | 111     | 116     | 121   | 953   |
| <u>COMMUNITY CENTER</u>                        |                                    |         |         |         |         |       |       |
| COMMUNITY CENTER CAPITAL MAINTENANCE           | CL-P904                            | 50      | 53      | 55      | 58      | 61    | 277   |
| MEMORIAL AUDITORIUM REFURBISHMENT              | CL-PA06                            | 1,300   | 0       | 0       | 0       | 0     | 1,300 |
|  |                                    | 1,350   | 53      | 55      | 58      | 61    | 1,577 |
| <u>COMPUTERS/COMMUNICATIONS</u>                |                                    |         |         |         |         |       |       |
| PLANNING AND PERMIT NETWORK SYSTEM             | GG-A903                            | 40      | 42      | 44      | 46      | 0     | 172   |
| SECURITY SYSTEM CITY HALL & ANNEX              | GG-A001                            | 0       | 0       | 0       | 0       | 52    | 52    |
|  |                                    | 40      | 42      | 44      | 46      | 52    | 224   |
| <u>CULTURAL ARTS</u>                           |                                    |         |         |         |         |       |       |
| SOUTH NATOMAS COMMUNITY ART PROJECT            | CL-MA36                            | 25      | 0       | 0       | 0       | 0     | 25    |
| CROCKER ART MUSEUM-GROUNDS RENOVATION          | CL-MA41                            | 150     | 0       | 0       | 0       | 0     | 150   |
| CROCKER ART MUSEUM-HEROLD WING CLIMATE CONTROL | CL-MA01                            | 0       | 205     | 165     | 324     | 0     | 694   |
| SCIENCE CENTER AND JR. MUSEUM ANIMAL HALL      | CL-MO09                            | 0       | 0       | 1,654   | 0       | 0     | 1,654 |
| SCIENCE CENTER & JR MUSEUM REHABILITATION      | CL-MA31                            | 0       | 0       | 0       | 58      | 0     | 58    |
|  |                                    | 175     | 205     | 1,819   | 382     | 0     | 2,581 |
| <u>DRAINAGE</u>                                |                                    |         |         |         |         |       |       |
| MISCELLANEOUS DRAINAGE IMPROVEMENTS            | PW-WA51                            | 158     | 166     | 174     | 183     | 192   | 873   |
| MISC STORM WATER PUMPING IMPROVEMENTS          | PW-WA71                            | 68      | 71      | 75      | 79      | 83    | 376   |
| ASSUMPTION OF A.R.F.C.D. FACILITIES            | PW-WB01                            | 630     | 695     | 1,021   | 1,125   | 1,241 | 4,712 |
| DRAINAGE IMPROVEMENT NEAR JOHNSTON PARK        | PW-WB61                            | 420     | 0       | 0       | 0       | 0     | 420   |



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Inflation Adjusted (\$ in 000)

|  | CIP NO. | <----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |
|--|---------|-------------------------------------|---------|---------|---------|---------|--------|
|  |         | 1989-90                             | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |
| OXFORD/OAKMONT DRAINAGE IMPROVEMENT            | PW-WB66 | 473                                 | 0       | 0       | 0       | 0       | 473    |
| SUMP 83D RECONSTRUCTION                        | PW-WB76 | 263                                 | 0       | 0       | 0       | 0       | 263    |
| DITCH INVERT PAVING AND RAMP CONSTRUCTION      | PW-WC01 | 158                                 | 166     | 174     | 183     | 192     | 873    |
| FEMA LEVEE CERTIFICATION                       | PW-WC31 | 100                                 | 105     | 110     | 116     | 122     | 553    |
| DRAINAGE SUMP 2 MODIFICATIONS                  | PW-WC61 | 51                                  | 0       | 0       | 0       | 0       | 51     |
| DISCHARGE MONITORING-AMER/SAC RIVERS           | PW-WC66 | 79                                  | 12      | 256     | 281     | 311     | 939    |
| MORRISON CREEK SECTION 205 STUDY               | PW-WC86 | 100                                 | 0       | 0       | 0       | 0       | 100    |
| SAC METRO AREA GENERAL DRAINAGE INVESTIGATION  | PW-WC91 | 110                                 | 0       | 0       | 0       | 0       | 110    |
| SUMP 155 ACCESS STUDY                          | PW-WW11 | 40                                  | 0       | 0       | 0       | 0       | 40     |
| CORPORATION YARD NORTH CANAL                   | PW-WW12 | 200                                 | 0       | 0       | 0       | 0       | 200    |
| SACRAMENTO RIVER PROJECT SYSTEM EVALUATION     | PW-WW13 | 750                                 | 0       | 0       | 0       | 0       | 750    |
| STRAWBERRY CREEK IMPROVEMENT STUDY             | PW-WW14 | 40                                  | 0       | 0       | 0       | 0       | 40     |
| FLORIN CREEK IMPROVEMENT STUDY                 | PW-WW15 | 50                                  | 0       | 0       | 0       | 0       | 50     |
| CITY/COUNTY FLOOD CONTROL TASK FORCE           | PW-WW16 | 375                                 | 0       | 0       | 0       | 0       | 375    |
| MAGPIE CREEK DIVERSION                         | PW-WW17 | 810                                 | 3,129   | 0       | 0       | 0       | 3,939  |
| DRAINAGE IMPROVEMENTS VICINITY LEXINGTON AVE   | PW-WB51 | 0                                   | 486     | 0       | 0       | 0       | 486    |
| SUMP 25D-RECONSTRUCTION                        | PW-WB81 | 0                                   | 450     | 0       | 0       | 0       | 450    |
| EL MONTE AVENUE DRAINAGE IMPROVEMENTS          | PW-WB86 | 0                                   | 290     | 0       | 0       | 0       | 290    |
| HAGGINWOOD CREEK - KATHLEEN TO SPRR            | PW-WC26 | 0                                   | 992     | 0       | 0       | 0       | 992    |
| RIZA AVE DITCH, WEST OF STOCKTON BOULEVARD     | PW-WO11 | 0                                   | 108     | 251     | 0       | 0       | 359    |
| DRAINAGE SUMP 9 RECONSTRUCTION                 | PW-WB56 | 0                                   | 0       | 1,702   | 1,094   | 0       | 2,796  |
| A.R.F.C.D. PLANT 8 RECONSTRUCTION              | PW-WB71 | 0                                   | 0       | 790     | 0       | 0       | 790    |
| SUMP 22D CAPACITY UPGRADE                      | PW-WB41 | 0                                   | 0       | 0       | 1,689   | 0       | 1,689  |
| RADIO TELEMETRY - DRAINAGE PUMP STATIONS       | PW-WO15 | 0                                   | 0       | 0       | 172     | 243     | 415    |
| MISCELLANEOUS DRAINAGE CHANNEL IMPROVEMENTS    | PW-WW06 | 0                                   | 0       | 0       | 0       | 1,034   | 1,034  |
|  |         | 4,875                               | 6,670   | 4,553   | 4,922   | 3,418   | 24,438 |
| <u>FIRE</u>                                    |         |                                     |         |         |         |         |        |
| FIRE STN ASPHALT RPR-1,19,21                   | PS-F916 | 16                                  | 0       | 0       | 0       | 0       | 16     |
| FIRE STATIONS - 2ND RESTROOM                   | PS-FA41 | 53                                  | 0       | 0       | 0       | 0       | 53     |
| FIRE STATION DRIVEWAY REPAIR                   | PS-FA11 | 0                                   | 0       | 99      | 104     | 109     | 312    |
| ASPHALT-FIRE STATIONS 12,17,25                 | PS-F904 | 0                                   | 0       | 0       | 0       | 15      | 15     |
|  |         | 69                                  | 0       | 99      | 104     | 124     | 396    |
| <u>GOLF</u>                                    |         |                                     |         |         |         |         |        |
| HANSEN GOLF COURSE-DEVELOPMENT                 | CL-OA16 | 50                                  | 53      | 110     | 116     | 122     | 451    |
| BING MALONEY-GREEN & IRRIGATION REHABILITATION | CL-OA21 | 48                                  | 47      | 45      | 39      | 61      | 240    |
| HAGGIN OAKS IRRIGATION REHABILITATION          | CL-OA26 | 95                                  | 85      | 77      | 67      | 103     | 427    |
| WILLIAM LAND PARK GREENS REHABILITATION        | CL-OA31 | 17                                  | 19      | 18      | 16      | 24      | 94     |
| SO AREA GOLF COURSE-ACQUISITION/DEVELOPMENT    | CL-OA46 | 476                                 | 105     | 110     | 0       | 0       | 691    |
| HAGGIN OAKS 15 ACRE DEVELOPMENT                | CL-OA61 | 50                                  | 53      | 110     | 116     | 122     | 451    |
| HAGGIN OAKS MAINTENANCE SHED                   | CL-OG03 | 31                                  | 63      | 0       | 0       | 0       | 94     |
| WILLIAM LAND GOLF COURSE CLUBHOUSE REHAB.      | CL-OG04 | 20                                  | 20      | 40      | 0       | 0       | 80     |

Inflation Adjusted (\$ in 000)

| CIP NO.  | <----- Five Year CIP Funding -----> |         |         |         |         | TOTAL |
|--|-------------------------------------|---------|---------|---------|---------|-------|
|  | 1989-90                             | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |
|  | 787                                 | 445     | 510     | 354     | 432     | 2,528 |
| <b>LIBRARY</b>                                 |                                     |         |         |         |         |       |
| DEL PASO LIBRARY RENOVATION                    | CL-Q004                             | 0       | 0       | 0       | 83      | 83    |
|  |                                     | 0       | 0       | 0       | 83      | 83    |
| <b>MECHANICAL/ELECTRICAL</b>                   |                                     |         |         |         |         |       |
| REPLACEMENT EXHAUST HOSES/REELS                | GG-D002                             | 38      | 0       | 0       | 0       | 38    |
| ENERGY CONSERVATION PROGRAM                    | GG-DA26                             | 59      | 141     | 100     | 0       | 300   |
| VENTILATE VEHICLE EXHAUST FROM FIRE STATIONS   | GG-D003                             | 0       | 0       | 99      | 104     | 312   |
|  |                                     | 97      | 141     | 199     | 104     | 650   |
| <b>NEW BUILDINGS</b>                           |                                     |         |         |         |         |       |
| ASSET MANAGEMENT PLAN                          | GG-B902                             | 150     | 0       | 0       | 0       | 150   |
| CONTRIBUTION TO KVIE BUILDING FUND             | GG-BA56                             | 33      | 34      | 0       | 0       | 67    |
|  |                                     | 183     | 34      | 0       | 0       | 217   |
| <b>PARKING</b>                                 |                                     |         |         |         |         |       |
| REPLACE FEE AND MONTHLY COMPUTER SYSTEM        | PW-VB36                             | 61      | 126     | 132     | 191     | 601   |
| GARAGE ENHANCEMENT                             | PW-VV02                             | 300     | 315     | 331     | 0       | 946   |
| CASH COUNTING ROOM MONITORING                  | PW-VV03                             | 50      | 53      | 23      | 0       | 126   |
|  |                                     | 411     | 494     | 486     | 191     | 1,673 |
| <b>PARKS</b>                                   |                                     |         |         |         |         |       |
| REITH PARK DEVELOPMENT                         | CL-LA41                             | 88      | 0       | 0       | 0       | 88    |
| BANNON SLOUGH PARKWAY AND PARK SITE            | CL-L886                             | 385     | 37      | 144     | 41      | 607   |
| COOLEGE PARK & LIBRARY ACQUISITION/DEVELOPMENT | CL-LB91                             | 76      | 69      | 0       | 0       | 145   |
| RESURFACING OF TENNIS COURTS                   | CL-LC01                             | 15      | 26      | 28      | 29      | 128   |
| CHUCKWAGON AND BRIDGEFORD SITE - DEVELOPMENT   | CL-LC06                             | 17      | 0       | 0       | 0       | 17    |
| NINOS PARKWAY MASTER PLAN AND BIKEWAY          | CL-LC21                             | 127     | 0       | 0       | 0       | 127   |
| BANNON BARN REHABILITATION                     | CL-LC66                             | 104     | 0       | 0       | 0       | 104   |
| GARCIA BEND - PARKING/DOCK                     | CL-LD71                             | 95      | 0       | 0       | 0       | 95    |
| CONSUMNES RIVER COLLEGE BOWL BASEBALL FIELD    | CL-LE01                             | 200     | 263     | 0       | 1,150   | 2,819 |
| BASKETBALL COURT RESURFACING                   | CL-LE21                             | 15      | 16      | 0       | 0       | 31    |
| LAND PARK IRRIGATION - PHASE 4                 | CL-LO48                             | 36      | 43      | 49      | 75      | 288   |
| OKI PARK PLAY APPARATUS                        | CL-LO51                             | 45      | 0       | 0       | 0       | 45    |
| MISC SOUTH NATOMAS PARK PROJECTS               | CL-LO75                             | 25      | 0       | 0       | 0       | 25    |
| UNIVERSITY PARK PLAY AREA                      | CL-LP02                             | 124     | 0       | 0       | 0       | 124   |
| SACRAMENTO SOFTBALL COMPLEX IMPROVEMENTS       | CL-LP04                             | 100     | 0       | 0       | 0       | 100   |
| MCCLATCHY PARK PERFORMANCE STAGE               | CL-LP05                             | 70      | 0       | 0       | 0       | 70    |
| POLLACK PARK - PHASE 2 DEVELOPMENT             | CL-LP07                             | 85      | 0       | 0       | 0       | 85    |
| FLORIN RESERVOIR PARK - PHASE 4                | CL-LP08                             | 150     | 0       | 0       | 0       | 150   |

Inflation Adjusted (\$ in 000)

|   | CIP NO. | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL |
|---|---------|------------------------------------|---------|---------|---------|---------|-------|
|   |         | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |
| LAND PARK RESTROOMS/BOAT LAKE REHABILITATION    | CL-LP09 | 15                                 | 16      | 16      | 0       | 0       | 47    |
| LAND PARK PICNIC AREA UPGRADE                   | CL-LP10 | 35                                 | 36      | 38      | 40      | 41      | 190   |
| AMERICAN RIVER PARKWAY ACQUISITION              | CL-LP11 | 500                                | 0       | 0       | 0       | 0       | 500   |
| SUTTER PARK SITES - IRRIGATION IMPROVEMENTS     | CL-LP12 | 15                                 | 0       | 0       | 0       | 0       | 15    |
| PAINT PLAY EQUIPMENT                            | CL-LA66 | 0                                  | 0       | 22      | 0       | 0       | 22    |
| LAND PARK-LANDSCAPE CORNER SUTTERVILLE/LANDPARK | CL-LD46 | 0                                  | 0       | 0       | 173     | 0       | 173   |
| MILLER PARK IMPROVEMENTS                        | CL-LC26 | 0                                  | 0       | 0       | 0       | 122     | 122   |
| REPLACE PLAY EQUIPMENT BRIDGES                  | CL-LP01 | 0                                  | 0       | 0       | 0       | 24      | 24    |
|   |         | 2,322                              | 506     | 297     | 1,508   | 1,508   | 6,141 |
| <u>POLICE</u>                                   |         |                                    |         |         |         |         |       |
| ASBESTOS REMOVAL-HALL OF JUSTICE                | PS-E901 | 16                                 | 0       | 0       | 0       | 0       | 16    |
| REMODEL POLICE FACILITIES                       | PS-E902 | 249                                | 0       | 0       | 0       | 0       | 249   |
| NORTH AREA COMMUNICATION RECEIVER               | PS-E903 | 22                                 | 0       | 0       | 0       | 0       | 22    |
| CITY PUBLIC SAFETY RADIO INTERFERENCE           | PS-E904 | 0                                  | 0       | 0       | 0       | 54      | 54    |
|   |         | 287                                | 0       | 0       | 0       | 54      | 341   |
| <u>RECREATION</u>                               |         |                                    |         |         |         |         |       |
| SENIOR CITIZEN CENTER EXPANSION                 | CL-KA61 | 10                                 | 0       | 0       | 0       | 0       | 10    |
| NEIGHBORHOOD SUPPORT                            | CL-KA46 | 0                                  | 16      | 22      | 23      | 24      | 85    |
| MANGAN RANGE BULLET TRAP/LEAD RECOVERY SYSTEM   | CL-K005 | 0                                  | 98      | 0       | 0       | 0       | 98    |
| ROBERTSON CENTER KITCHEN REMODEL                | CL-KR03 | 0                                  | 29      | 0       | 0       | 0       | 29    |
| SIM POOL FIBERGLASS                             | CL-K003 | 0                                  | 0       | 33      | 0       | 0       | 33    |
| CLUNIE POOL FILTER SYSTEM REHABILITATION        | CL-K011 | 0                                  | 0       | 165     | 0       | 0       | 165   |
| GARDEN & ART CENTER EXPANSION                   | CL-K004 | 0                                  | 0       | 0       | 362     | 0       | 362   |
|   |         | 10                                 | 143     | 220     | 385     | 24      | 782   |
| <u>REPAIR/REMODEL</u>                           |         |                                    |         |         |         |         |       |
| FIRE PROTECTION SYSTEM CITY HALL                | GG-C003 | 27                                 | 165     | 0       | 0       | 0       | 192   |
| CIP MAINTENANCE/REPLACEMENT CONTINGENCY         | GG-C909 | 100                                | 100     | 53      | 57      | 137     | 447   |
| REMODELING OF STREET MAINTENANCE OFFICE, BLDG 9 | GG-CA11 | 115                                | 0       | 0       | 0       | 0       | 115   |
| CITY HALL FIRE RATED CORRIDORS                  | GG-CA16 | 102                                | 0       | 0       | 0       | 0       | 102   |
| HANDICAPPED ACCESS COMPLIANCE - 3               | GG-CA33 | 50                                 | 161     | 165     | 104     | 0       | 480   |
| UNDERGROUND FUEL TANK REPLACEMENT/CLEAN-UP      | GG-CA91 | 607                                | 0       | 0       | 0       | 0       | 607   |
| REMODEL BLDG 9 & 14 LOCKER AREAS, CORP YARD     | GG-C001 | 155                                | 0       | 0       | 0       | 0       | 155   |
| COLOMA COMMUNITY CENTER HVAC REPLACEMENT        | GG-CB16 | 0                                  | 0       | 149     | 93      | 118     | 360   |
|   |         | 1,156                              | 426     | 367     | 254     | 255     | 2,458 |
| <u>SEWER</u>                                    |         |                                    |         |         |         |         |       |
| MISCELLANEOUS SEWER IMPROVEMENTS                | PW-XB16 | 105                                | 110     | 116     | 122     | 128     | 581   |
| SEWER PUMPING STATIONS RADIO TELEMETRY          | PW-XB21 | 100                                | 105     | 110     | 0       | 0       | 315   |
| MISCELLANEOUS SEWER PUMP STATION IMPROVEMENTS   | PW-XB46 | 60                                 | 63      | 66      | 69      | 73      | 331   |
| CWTP SWITCHGEAR MODERNIZATION                   | PW-XC21 | 58                                 | 0       | 0       | 0       | 0       | 58    |

Inflation Adjusted (\$ in 000)

| CIP NO.  | Five Year CIP Funding |         |         |         |         | TOTAL |       |
|--|-----------------------|---------|---------|---------|---------|-------|-------|
|  | 1989-90               | 1990-91 | 1991-92 | 1992-93 | 1993-94 |       |       |
| MISC. SEWER REPLACEMENTS DOWNTOWN              | PW-XC41               | 85      | 1,159   | 1,217   | 1,278   | 1,342 | 5,081 |
| B STREET MAIN REPLACEMENT                      | PW-XX01               | 95      | 0       | 0       | 0       | 0     | 95    |
| MODULAR BUILDING--FLOOD CONTROL AND SEWER DIV. | PW-XX02               | 150     | 0       | 0       | 0       | 0     | 150   |
| RICHARDS BLVD ASSESSMENT DISTRICT              | PW-XX03               | 335     | 0       | 0       | 0       | 0     | 335   |
| MAIN REPLACE BTWN 5TH & 7TH STS, & N & P STS   | PW-XX04               | 235     | 0       | 0       | 0       | 0     | 235   |
| WILLIAM LAND PARK MAIN REPLACEMENT             | PW-XX05               | 480     | 0       | 0       | 0       | 0     | 480   |
| MAIN REPLACEMENT I-J ALLEY BTWN 14TH & 15TH    | PW-XX06               | 55      | 0       | 0       | 0       | 0     | 55    |
|  |                       | 1,758   | 1,437   | 1,509   | 1,469   | 1,543 | 7,716 |
| <b>SIGNALS/LIGHTS/SIGNS</b>                    |                       |         |         |         |         |       |       |
| MISC ST. IMPROVEMENTS & SIGNAL MAINTENANCE     | PW-SB46               | 430     | 368     | 386     | 405     | 426   | 2,015 |
| MARYSVILLE BL/DEL PASO BL SIGNAL COORDINATION  | PW-SB61               | 50      | 0       | 0       | 0       | 0     | 50    |
| ARTERIAL STREET LIGHTING UPGRADE PROGRAM       | PW-SC36               | 100     | 105     | 110     | 116     | 122   | 553   |
| TRAFFIC UNDULATION PROGRAM                     | PW-SC71               | 55      | 42      | 44      | 46      | 49    | 236   |
| STREET LIGHTING CONDUIT REPLACEMENT            | PW-SC96               | 53      | 65      | 55      | 116     | 122   | 411   |
| CENTER PARKWAY & EHRHARDT AVE SIGNAL           | PW-SD06               | 30      | 0       | 0       | 0       | 0     | 30    |
| 24TH AND H STREET SIGNAL INSTALLATION          | PW-SD16               | 25      | 0       | 0       | 0       | 0     | 25    |
| BELL & RALEY BLVD SIGNAL UPGRADE               | PW-SD26               | 20      | 0       | 0       | 0       | 0     | 20    |
| ELDER CREEK RD & SUNRISE SOUTH DR SIGNAL       | PW-S009               | 120     | 0       | 0       | 0       | 0     | 120   |
| H ST & 19TH ST SIGNAL                          | PW-S012               | 75      | 0       | 0       | 0       | 0     | 75    |
| FLORIN RD & LUTHER (NORTH) SIGNAL              | PW-S013               | 120     | 0       | 0       | 0       | 0     | 120   |
| ELK GROVE FLORIN ROAD & FRUITRIDGE RD SIGNAL   | PW-SS07               | 120     | 0       | 0       | 0       | 0     | 120   |
| GREENHAVEN DRIVE & POCKET RD SIGNAL            | PW-SS09               | 150     | 0       | 0       | 0       | 0     | 150   |
| MEADOWVIEW & 29TH STREET SIGNAL INSTALLATION   | PW-SS10               | 120     | 0       | 0       | 0       | 0     | 120   |
| BELL & MARYSVILLE SIGNAL INSTALLATION          | PW-SS11               | 120     | 0       | 0       | 0       | 0     | 120   |
| GRAND & NORWOOD AVENUE SIGNAL INSTALLATION     | PW-SS12               | 120     | 0       | 0       | 0       | 0     | 120   |
| H & 47TH STREET SIGNAL INSTALLATION            | PW-SS13               | 100     | 0       | 0       | 0       | 0     | 100   |
| ROSIN BLVD/NORTHGATE SIGNAL INSTALLATION       | PW-SS16               | 150     | 0       | 0       | 0       | 0     | 150   |
| SILVER EAGLE RD & NORWOOD AVE SIGNAL           | PW-SS30               | 150     | 0       | 0       | 0       | 0     | 150   |
| 28TH STREET & P STREET                         | PW-SS31               | 75      | 0       | 0       | 0       | 0     | 75    |
| CUCAMONGTA AVE & POWER INN RD SIGNAL           | PW-SS32               | 150     | 0       | 0       | 0       | 0     | 150   |
| STOCKTON BL & McMAHON/JANSEN SIGNAL            | PW-SS33               | 270     | 0       | 0       | 0       | 0     | 270   |
| UPGRADE, INTERCONNECT AND SYNCHRONIZE SIGNALS  | PW-SS34               | 150     | 158     | 165     | 579     | 608   | 1,660 |
| CENTRAL TRAFFIC CONTROL COMPUTER FOR CBD       | PW-SS53               | 212     | 0       | 0       | 1,389   | 0     | 1,601 |
| OFF STREET SIGNAL MASTER ROOM                  | PW-SS55               | 120     | 0       | 0       | 0       | 0     | 120   |
| COLLEGE TOWN & JED SMITH DR SIGNAL & ROAD WK   | PW-S010               | 0       | 166     | 0       | 0       | 0     | 166   |
| SIGNALS AT GREENHAVEN/S. LAND PARK/WINDBRIDGE  | PW-SS08               | 0       | 252     | 0       | 0       | 0     | 252   |
| ORCHARD/WEST EL CAMINO SIGNAL INSTALLATION     | PW-SS17               | 0       | 158     | 0       | 0       | 0     | 158   |
| ETHAN/HURLEY/CAL EXPO SIGNAL                   | PW-SS35               | 0       | 52      | 0       | 0       | 0     | 52    |
| MACK RD & SR 99 SIGNAL                         | PW-SS36               | 0       | 210     | 0       | 0       | 0     | 210   |
| I-5 & POCKET ROAD SIGNAL                       | PW-SS37               | 0       | 210     | 0       | 0       | 0     | 210   |
| EHRHARDT AVE & FRANKLIN BL SIGNAL              | PW-SS38               | 0       | 158     | 0       | 0       | 0     | 158   |
| SAN JUAN RD & BRIDGEFORD DR SIGNAL             | PW-SS39               | 0       | 158     | 0       | 0       | 0     | 158   |
| 26TH ST & H ST SIGNAL                          | PW-SS40               | 0       | 105     | 0       | 0       | 0     | 105   |
| 25TH ST & G ST SIGNAL                          | PW-SS41               | 0       | 105     | 0       | 0       | 0     | 105   |
| 27TH ST & G ST SIGNAL                          | PW-SS42               | 0       | 105     | 0       | 0       | 0     | 105   |

Inflation Adjusted (\$ in 000)

|   | CIP NO. | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |
|---|---------|------------------------------------|---------|---------|---------|---------|--------|
|   |         | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |
| STOCKTON BLVD & RIZA/FOWLER AVE SIGNAL          | PW-SS14 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| MUNROE/LATHAM SIGNAL INSTALLATION               | PW-SS15 | 0                                  | 0       | 138     | 0       | 0       | 138    |
| HERITAGE LN & PESPHONE RD SIGNAL                | PW-SS43 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| WINDBRIDGE DR & RUSH RIVER DR SIGNAL            | PW-SS45 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| WINDBRIDGE DR & POCKET RD SIGNAL                | PW-SS46 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| PARK RIVIERA DR & POCKET RD SIGNAL              | PW-SS47 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| LAND PARK DR & 2ND AVE SIGNAL                   | PW-SS48 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| TRAFFIC CONTROL COMPUTER - ARDEN AREA           | PW-SS49 | 0                                  | 0       | 165     | 405     | 0       | 570    |
| DEL PASO BL TRAFFIC CONTROL COMPUTER            | PW-SS50 | 0                                  | 0       | 165     | 405     | 0       | 570    |
| 21ST ST & E ST SIGNAL                           | PW-SS51 | 0                                  | 0       | 0       | 116     | 0       | 116    |
| 21ST ST AND F ST SIGNAL                         | PW-SS52 | 0                                  | 0       | 0       | 116     | 0       | 116    |
| TRAFFIC CONTROL COMPUTER FOR NORTH NATOMAS      | PW-SS54 | 0                                  | 0       | 0       | 463     | 0       | 463    |
|   |         | 3,085                              | 2,417   | 2,218   | 4,156   | 1,327   | 13,203 |
| <u>SOLID WASTE</u>                              |         |                                    |         |         |         |         |        |
| LANDFILL SITE CLOSURE                           | PW-YA06 | 1,697                              | 394     | 414     | 0       | 0       | 2,505  |
| LANDFILL GAS CONTROL PROGRAM                    | PW-YA36 | 100                                | 105     | 0       | 0       | 0       | 205    |
| 90-GALLON CONTAINERS                            | PW-YY99 | 700                                | 0       | 0       | 0       | 0       | 700    |
|   |         | 2,497                              | 499     | 414     | 0       | 0       | 3,410  |
| <u>STREET IMPROVEMENTS</u>                      |         |                                    |         |         |         |         |        |
| 2ND AVENUE AND STOCKTON BLVD. SIGNAL            | PW-TA21 | 84                                 | 0       | 0       | 0       | 0       | 84     |
| ARDEN WAY CENTER MEDIAN LANDSCAPING             | PW-TA76 | 250                                | 0       | 0       | 0       | 0       | 250    |
| COSUMNES RIV BL BTWN FRANKLIN BL & CNTR PARKWAY | PW-TB71 | 859                                | 0       | 0       | 0       | 0       | 859    |
| RIO LINDA BL - ARCADE TO SILVANO ST. WIDENING   | PW-TB91 | 190                                | 0       | 0       | 0       | 0       | 190    |
| RIO LINDA BRIDGE WIDENING AT MAGPIE DIVERSION   | PW-TC26 | 120                                | 0       | 0       | 0       | 0       | 120    |
| RALEY BLVD BRIDGE AT MAGPIE CREEK, AND WIDEN    | PW-TC31 | 1,062                              | 1,008   | 0       | 0       | 0       | 2,070  |
| CONTRIBUTIONS TO SO. NATOMAS PROJECTS           | PW-TC46 | 1,499                              | 525     | 491     | 6,930   | 365     | 9,810  |
| CDBG NEIGHBORHOOD IMPROVEMENTS                  | PW-TC76 | 846                                | 826     | 807     | 787     | 0       | 3,266  |
| OVERWIDTH PAVEMENT REIMBURSEMENT PROGRAM        | PW-TD56 | 900                                | 945     | 992     | 1,042   | 1,094   | 4,973  |
| H ST BRIDGE REPLACEMENT STUDY                   | PW-TD66 | 1,800                              | 0       | 0       | 0       | 0       | 1,800  |
| FRANKLIN BOULEVARD FRONTAGE IMPROVEMENTS        | PW-TD91 | 100                                | 0       | 0       | 0       | 0       | 100    |
| LAKEFRONT DRIVE BRIDGE                          | PW-TE16 | 21                                 | 14      | 0       | 0       | 0       | 35     |
| RICHARDS BLVD ASSESSMENT DISTRICT PLANNING      | PW-TE31 | 350                                | 0       | 0       | 0       | 0       | 350    |
| WINDBRIDGE DRIVE BRIDGE                         | PW-TE46 | 20                                 | 9       | 0       | 0       | 0       | 29     |
| NORTHGATE BL - SAN JUAN RD TO PATIO AVE         | PW-T004 | 220                                | 0       | 0       | 0       | 0       | 220    |
| MAIN AVENUE BRIDGE RECONSTRUCTION               | PW-T007 | 175                                | 0       | 0       | 926     | 5,591   | 6,692  |
| ELDER CREEK WIDENING/POWER INN-ELK GROVE FLORIN | PW-TT15 | 200                                | 696     | 533     | 424     | 229     | 2,082  |
| NORWOOD WIDENING - ARCADE TO I-80               | PW-TT30 | 820                                | 0       | 0       | 0       | 0       | 820    |
| CENTER MEDIANS/LEFT TURN LANE PROGRAM           | PW-TT31 | 100                                | 105     | 110     | 116     | 122     | 553    |
| SALES TAX START UP EQUIPMENT                    | PW-TT32 | 210                                | 0       | 0       | 0       | 0       | 210    |
| NEIGHBORHOOD TRAFFIC CONTROL PROGRAM            | PW-TT33 | 70                                 | 105     | 110     | 116     | 122     | 523    |
| FRANKLIN BL WIDENING - EHRHARDT TO S. CITY LMT  | PW-TT34 | 200                                | 1,576   | 1,499   | 0       | 0       | 3,275  |
| SR99 - MACK ROAD TO ELK GROVE BOULEVARD         | PW-TT35 | 500                                | 526     | 2,206   | 0       | 0       | 3,232  |
| SR51 WIDENING AND INTERCHANGE IMPROVEMENTS      | PW-TT36 | 500                                | 210     | 220     | 0       | 0       | 930    |

Inflation Adjusted (\$ in 000)

|   | CIP NO. | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |
|---|---------|------------------------------------|---------|---------|---------|---------|--------|
|   |         | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |
| POCKET ROAD ASSESSMENT DISTRICT #2              | PW-TT47 | 135                                | 1,811   | 0       | 0       | 0       | 1,946  |
| FRANKLIN BOULEVARD CENTER MEDIANS               | PW-TT48 | 200                                | 158     | 0       | 0       | 0       | 358    |
| COSUMNES RIVER BL-CENTER PRKY TO BRUCEVILLE RD  | PW-TT51 | 200                                | 1,155   | 0       | 0       | 0       | 1,355  |
| HOGAN DRIVE                                     | PW-TT99 | 30                                 | 0       | 0       | 0       | 0       | 30     |
| NORTH MARKET INTERCHANGE AT I-5                 | PW-T005 | 0                                  | 7,350   | 0       | 0       | 0       | 7,350  |
| HOWE/AMERICAN RIVER INTERSECTION IMPROVEMENT    | PW-T011 | 0                                  | 105     | 0       | 0       | 0       | 105    |
| POCKET AREA BIKE AND PEDESTRIAN BRIDGES         | PW-TT13 | 0                                  | 27      | 60      | 63      | 67      | 217    |
| WILLOW ST AND MARYSVILLE BLVD MODIFICATION      | PW-TT14 | 0                                  | 189     | 0       | 0       | 0       | 189    |
| FREEPORT BL AND FLORIN RD INTERSECTION IMPROV   | PW-TT37 | 0                                  | 105     | 0       | 0       | 0       | 105    |
| COSUMNES RIVER BLOULEVARD - FRANKLIN BL TO I-5  | PW-TT38 | 0                                  | 158     | 1,488   | 2,084   | 0       | 3,730  |
| COSUMNES RIVER BL - BRUCEVILLE RD TO SR 99      | PW-TT39 | 0                                  | 316     | 442     | 2,316   | 0       | 3,074  |
| CURB, GUTTER AND DRAINAGE PROGRAM               | PW-TT40 | 0                                  | 105     | 110     | 116     | 122     | 453    |
| NORTHGATE BL ALL WEATHER CONSTRUCTION           | PW-TT42 | 0                                  | 420     | 0       | 0       | 6,442   | 6,862  |
| EL CAMINO BRIDGE REPLACEMENT AT EAST MAIN DRAIN | PW-TT52 | 0                                  | 1,442   | 1,533   | 5,136   | 0       | 8,111  |
| TRUXEL ROAD - SAN JUAN RD TO I-80               | PW-TT53 | 0                                  | 200     | 276     | 0       | 0       | 476    |
| ARDEN GARDEN CONNECTOR                          | PW-TA81 | 0                                  | 0       | 496     | 1,447   | 1,945   | 3,888  |
| FOLSOM AND HOWE/POWER IN GRADE SEPERATION       | PW-TD76 | 0                                  | 0       | 165     | 0       | 0       | 165    |
| DEL PASO BLVD. BRIDGE RECONSTRUCTION            | PW-TT09 | 0                                  | 0       | 165     | 347     | 0       | 512    |
| 7TH AND 8TH STREETS NORTHERLY EXTENSIONS        | PW-TT44 | 0                                  | 0       | 221     | 116     | 2,431   | 2,768  |
| FREEPORT BL AND FRUITRIDGE RD INTERSECTION IMP  | PW-TT46 | 0                                  | 0       | 110     | 463     | 0       | 573    |
| GARDEN HIGHWAY WIDENING - NORTHGATE BL TO I-5   | PW-T016 | 0                                  | 0       | 0       | 579     | 1,823   | 2,402  |
| DELTA SHORES OVERWIDTH PAVEMENT CONTRIBUTION    | PW-TT55 | 0                                  | 0       | 0       | 405     | 425     | 830    |
| RICHARDS BL AND SR160 INTERCHANGE               | PW-T027 | 0                                  | 0       | 0       | 0       | 486     | 486    |
| NORTHGATE BL ON RAMPS AT SR160                  | PW-TT43 | 0                                  | 0       | 0       | 0       | 2,310   | 2,310  |
| EVERGREEN EXTENSION TO ARDEN WAY                | PW-TT45 | 0                                  | 0       | 0       | 0       | 304     | 304    |
| SILVER EAGLE RD TO FORD RD REALIGNMENT          | PW-TT54 | 0                                  | 0       | 0       | 0       | 912     | 912    |
|   |         | 11,661                             | 20,086  | 12,034  | 23,413  | 24,790  | 91,984 |
| <u>STREET MAINTENANCE</u>                       |         |                                    |         |         |         |         |        |
| STREET BASE REPAIR PROGRAM                      | PW-RB96 | 200                                | 210     | 220     | 232     | 243     | 1,105  |
| STREET OVERLAY PROGRAM                          | PW-RC01 | 2,833                              | 5,101   | 5,206   | 5,436   | 5,684   | 24,260 |
| STREET SEAL COAT PROGRAM                        | PW-RC16 | 370                                | 295     | 294     | 295     | 289     | 1,543  |
| SOIL STABILIZATION/LANDSCAPING OVERCROSSINGS    | PW-RR08 | 350                                | 210     | 221     | 232     | 486     | 1,499  |
| CURB AND GUTTER REPAIR PROGRAM                  | PW-RR07 | 0                                  | 0       | 154     | 111     | 0       | 265    |
| ALLEY REPAIR PROGRAM                            | PW-RC21 | 0                                  | 0       | 0       | 41      | 43      | 84     |
| STREET RECONSTRUCTION PROGRAM                   | PW-RR03 | 0                                  | 0       | 0       | 232     | 243     | 475    |
|   |         | 3,753                              | 5,816   | 6,095   | 6,579   | 6,988   | 29,231 |
| <u>WATER</u>                                    |         |                                    |         |         |         |         |        |
| WATER TRANS MAINS N/O AR (HOWE AVENUE)          | PW-ZA96 | 1,000                              | 1,050   | 1,103   | 1,157   | 0       | 4,310  |
| E.A. FAIRBAIRN WTP EXPANSION                    | PW-ZB26 | 700                                | 0       | 0       | 0       | 0       | 700    |
| DISTRIBUTION MAIN EXTENSIONS                    | PW-ZB31 | 100                                | 105     | 110     | 116     | 122     | 553    |
| COMMERCIAL WATER METER RETROFIT PROGRAM         | PW-ZB46 | 200                                | 263     | 276     | 289     | 304     | 1,332  |
| STEEL WATER MAIN REPLACE HOLLYWOOD PRK PHASE II | PW-ZB61 | 200                                | 210     | 0       | 0       | 0       | 410    |
| WATER PRODUCTION MISCELLANEOUS IMPROVEMENTS     | PW-ZB71 | 20                                 | 21      | 22      | 23      | 24      | 110    |

Inflation Adjusted (\$ in 000)

| CIP NO.                                    | ----- Five Year CIP Funding -----> |         |         |         |         | TOTAL  |         |
|--|------------------------------------|---------|---------|---------|---------|--------|---------|
|  | 1989-90                            | 1990-91 | 1991-92 | 1992-93 | 1993-94 |        |         |
| REMODEL BLDG 7 & 8 CORP YARD               | PW-ZC21                            | 125     | 0       | 0       | 0       | 0      | 125     |
| NORTH NATOMAS WATER TRANSMISSION MAIN      | PW-ZC31                            | 1,000   | 1,051   | 1,102   | 0       | 0      | 3,153   |
| RE-ROOF INTAKE, FAIRBAIRN WTP              | PW-ZZ20                            | 20      | 0       | 0       | 0       | 0      | 20      |
| RIVETED STEEL MAIN REPLACEMENT             | PW-ZZ21                            | 1,000   | 1,050   | 1,102   | 0       | 0      | 3,152   |
| MAINTENANCE SHOPS DESIGN SRWTP             | PW-ZZ22                            | 120     | 0       | 0       | 0       | 0      | 120     |
| MASTER WATER PLAN EIR                      | PW-ZZ23                            | 250     | 0       | 0       | 0       | 0      | 250     |
| WASTEWATER MODIFICATIONS SRWTP             | PW-ZZ24                            | 30      | 0       | 0       | 0       | 0      | 30      |
| WELL SYSTEM MISC IMPROVEMENTS              | PW-ZZ25                            | 50      | 53      | 55      | 58      | 61     | 277     |
| TELEMETRY EQUIPMENT REPLACEMENT            | PW-ZZ27                            | 20      | 21      | 0       | 0       | 0      | 41      |
| WATER TRANS MAIN, POWER INN ROAD           | PW-ZZ26                            | 0       | 0       | 1,378   | 0       | 0      | 1,378   |
|  |                                    | 4,835   | 3,824   | 5,148   | 1,643   | 511    | 15,961  |
| <u>ZOO</u>                                 |                                    |         |         |         |         |        |         |
| ZOO RARE FELINE BREEDING CENTER & EXHIBITS | CL-NA31                            | 100     | 0       | 0       | 0       | 0      | 100     |
| ZOO - RESURFACE WALKWAYS                   | CL-NZ01                            | 5       | 10      | 10      | 0       | 0      | 25      |
| ZOO HIPPO/CROC EXHIBIT                     | CL-N002                            | 0       | 0       | 0       | 0       | 2,735  | 2,735   |
| ZOO ELEPHANT EXHIBIT                       | CL-N004                            | 0       | 0       | 0       | 0       | 3,744  | 3,744   |
| ZOO GIRAFFE EXHIBIT                        | CL-N005                            | 0       | 0       | 0       | 0       | 1,106  | 1,106   |
| ZOO-AVIAN PROPAGATION CENTER               | CL-N006                            | 0       | 0       | 0       | 0       | 374    | 374     |
|  |                                    | 105     | 10      | 10      | 0       | 7,959  | 8,084   |
| Grand Total                                |                                    | 41,829  | 43,810  | 36,381  | 45,771  | 49,730 | 217,521 |