#### **RESOLUTION NO. 2015-029**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE AMENDING THE FISCAL YEAR 2014-15 BUDGET AND FISCAL YEARS 2014-19 CAPITAL IMPROVEMENT PROGRAM, AND POSITION CLASSIFICATION PLAN

WHEREAS, an overview of the City's mid-year financial condition for Fiscal Year 2014-15 was presented to the City Council; and

WHEREAS, City staff have proposed adjustments to revenues and expenditures to more accurately project estimates for activity in various funds; and

WHEREAS, the City has identified the need to amend several project budgets and add new projects in the Fiscal Year 2014-19 Capital Improvement Program; and

WHEREAS, the City Manager has proposed the creation of one new position, will add one to the total FTE employed by the City during Fiscal Year 2014-15 as approved in the original adopted budget; and

WHEREAS, the City Council recognizes the need for the proposed financial and staffing adjustments.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Elk Grove hereby

- Amends the Fiscal Year 2014-15 Operating Budget as shown in Exhibit A;
- 2) Amends the Fiscal Years 2014-19 Capital Improvement Program project budgets as shown in Exhibits B-1 and B-2.
- 3) Creates the following positions:

**Position** Funding Source Number **Customer Service Specialist** Integrated Waste 1.0

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 11th day of February 2015.

GARY DAVIS, MAYOR of the

CITY OF ELK GROVE

APPROVED AS TO FORM:

JØNATHAN P. HOBBS.

CITY ATTORNEY

ATTEST:

# EXHIBIT A Mid-Year Adjustments FY 2014-15

| Account Number            | Account Description              |                 | Current<br>Budget |      | Mid-Year<br>Adjustment | Revised<br>Budget    |
|---------------------------|----------------------------------|-----------------|-------------------|------|------------------------|----------------------|
| PROGR/                    | AM NEW TRANSIT GRANT REVENUES    | ANE             | REALLOCAT         | E EX | STING GRANTS           |                      |
| Transit Operating Fund    | ·                                |                 |                   |      |                        |                      |
| Revenue Adjustment:       |                                  |                 |                   |      |                        |                      |
| 5110000-3490200           | State Grants                     | \$              | -                 | \$   | 100,003 \$             | 100,003              |
| 5110000-3490201           | STA                              | \$              | 671,911           | \$   | (321,000) \$           | 350,911              |
| 5110000-3490202           | Local Transportation Funding     | \$              | 5,800,003         | \$   | (214,379) \$           | 5,585,624            |
| Transfer From Fund        | Balance [1]                      | \$<br><b>\$</b> |                   | \$   | 206,503 \$             | 206,503              |
| Total Revenue /           | Adjustments                      | \$              | 6,471,914         | Ş    | (228,873) \$           | 6,243,041            |
| Expense Adjustment:       |                                  |                 |                   |      |                        |                      |
| 5110000-5091407           | Training                         | \$              | 2,700             | \$   | 4,500 \$               | 7,200                |
| 5110000-5152006           | Professional Services            | \$              | 112,172           | \$   | 112,959 \$             | 225,131              |
| 5114610-51520XX           | Purchased Transportation (Commi  |                 | 2,108,298         | \$   | 54,100 \$              | 2,162,398            |
| S114620-51520XX           | Purchased Transportation (Fixed) | \$              | 3,258,034         | \$   | (520,432) \$           | 2,737,602            |
| 5114630-51520XX           | Purchased Transportation (Evan)  | \$              | 952,428           | \$   | 120,000 \$             | 1,072,428            |
| Total Expense A           | djustments                       | \$              | 6,433,632         | \$   | (228,873) \$           | 6,204,759            |
| Transit Prop 18           |                                  |                 |                   |      |                        |                      |
| Revenue Adjustment:       |                                  |                 |                   |      |                        |                      |
| 5120000-3491000           | Proposition 1B                   | \$              | 790,233           | \$   | 1,741,330 \$           | 2,531,563            |
| Total Revenue A           | Adjustments                      | \$              | 790,233           | \$   | 1,741,330 \$           | 2,531,563            |
| Expense Adjustment:       | •                                |                 |                   |      |                        |                      |
| 5120000-5426201           | Busses                           | \$              | 357,364           | \$   | 1,383,966 \$           | 1,741,330            |
| 5120000-5446401           | Building Improvements            | \$              | 500,739           | \$   | (739) \$               | 500,000              |
| 5120000-5XXXXXX           | Equipment                        | \$              |                   | Ś    | 290,233 \$             | 290,233              |
| Transfer to Fund Bala     | , ,                              | \$              | _                 | \$   | 67,870 \$              | 67,870               |
| Total Expense A           |                                  | \$              | -                 | \$   | 1,741,330 \$           | 2,599,433            |
| Transit Capital Improveme | ents                             |                 |                   |      |                        |                      |
| Revenue Adjustment:       |                                  |                 |                   |      |                        |                      |
| 5140000-3420400           |                                  | \$              | _                 | \$   | 3,021,833 \$           | 3,021,833            |
| 5140000-3490201           |                                  | \$              | 216,000           | \$   | 321,000 \$             | 537,000              |
| 5140000-3490202           |                                  | \$              | _                 | \$   | 246,539 \$             | 246,539              |
| Total Revenue A           | Adjustments                      | \$              | 216,000           | \$   | 3,589,372 \$           | 3,805,372            |
| Expense Adjustment:       | •                                |                 |                   |      |                        |                      |
| 5140000-5406002           | Facilities                       | \$              | <del>-</del>      | \$   | 232,610 \$             | 232,610              |
| 5140000-5426201           | Equipment                        |                 |                   |      |                        |                      |
|                           | Equipment<br>Busses              | \$              | 750,000           |      | 2,822,762 \$           | 3,572,762            |
| Transfer to Fund Balar    | Busses                           | \$<br>\$        | 750,000           | \$   | •                      | 3,572,762<br>534,000 |

## EXHIBIT A Mid-Year Adjustments

FY 2014-15

| Total Revenue Adjustments   | Account Number           | Account Description   |                | Current<br>Budget |              | Mid-Year<br>djustment | Revised<br>Budget  |
|---|--------------------------|-----------------------|----------------|-------------------|--------------|-----------------------|--------------------|
| Integrated Waste Residential Services   Revenue Adjustments   S   |                          | INTEGRATED WA         | STE INTER      | NAL AUDIT         |              |                       |                    |
| Transfer from Fund Balance   \$ . \$ . \$ . 16,667 \$ . 16, 67  | Integrated Waste Resider |                       |                |                   |              |                       |                    |
| Total Revenue Adjustments   | Revenue Adjustment:      |                       |                |                   |              |                       |                    |
| Expense Adjustment:   | Transfer from Fund Bal   | ance                  | \$             | -                 | \$           |                       | 16,66              |
| SO15110-5152006   Professional Services   \$ 59,000   \$ 16,667   \$ 75,575,100   | Total Revenue            | Adjustments           | \$             |                   | \$           | 16,667 \$             | 16,66              |
| SOLISTIO 5152006   Professional Services   \$ 59,000   \$ 16,667   \$ 75,575,575,575,575,575,575,575,575,575,   | Expense Adjustment:      |                       |                |                   |              |                       |                    |
| Total Expense Adjustments   |                          | Professional Services | \$             | 59.000            | \$           | 16,667 \$             | 75, <del>6</del> 6 |
| Revenue Adjustment:   |                          | Adjustments           | \$             |                   |              |                       | 75,66              |
| Transfer from Fund Balance  | Commercial Haulers       |                       |                |                   |              |                       |                    |
| Total Revenue Adjustments   | Revenue Adjustment:      |                       |                |                   |              |                       |                    |
| Expense Adjustment:  5015110-5152006   Professional Services   \$ 67,000   \$ 16,667   \$ 83,4  | Transfer from Fund Bal   | ance                  | \$             | -                 |              |                       | 16,66              |
| Sol15110-5152006   Professional Services   \$ 67,000   \$ 16,667   \$ 83,1  | Total Revenue            | Adjustments           | \$             | -                 | \$           | 16,667 \$             | 16,60              |
| Total Expense Adjustments   | Expense Adjustment:      |                       |                |                   |              |                       |                    |
| Total Expense Adjustments   | •                        | Professional Services | \$             | 67,000            | \$           | 16,667 \$             | 83,66              |
| Revenue Adjustment:   |                          |                       | \$             |                   |              |                       | 83,60              |
| Transfer from Fund Balance  | Special Waste Collection | Center                |                |                   |              |                       |                    |
| Total Revenue Adjustments   | Revenue Adjustment:      |                       |                |                   |              |                       |                    |
| Expense Adjustment:   | Transfer from Fund Bal   | ance                  | \$             | -                 |              |                       | 16,60              |
| Social Section   Social Services   Social Services   Social Services   Social Section   S  | Total Revenue            | Adjustments           | \$             | -                 | \$           | 16,667 \$             | 16,60              |
| MARENDMENTS TO CIP PROJECTS   | Expense Adjustment:      |                       |                |                   |              |                       |                    |
| MARENDMENTS TO CIP PROJECTS   | 5065120-5152006          | Professional Services | \$             | 610,356           | \$           | 16,666 \$             | 627,0              |
| Revenue Adjustment:   Transfer from Fund Balance   \$   \$   \$   \$   \$   \$   \$   \$   \$   | Total Expense /          | Adjustments           | \$             |                   | \$           | 16,666 \$             | 627,0              |
| Revenue Adjustment:   Transfer from Fund Balance   \$   \$   \$   \$   \$   \$   \$   \$   \$   |                          | AMENDMENT:            | S TO CIP P     | ROJECTS           |              |                       |                    |
| Transfer from Fund Balance \$ - \$ 266,000 \$ 266,6  Total Revenue Adjustments \$ - \$ 266,000 \$ 266,6  Expense Adjustment:  3010000-54566XX Capital Improvements \$ 7,494,047 \$ 266,000 \$ 7,760,1  State Grant Revenue Adjustment:  Transfer from Fund Balance \$ - \$ (42,133) | Federal Grant            |                       |                |                   |              |                       |                    |
| Transfer from Fund Balance \$ - \$ 266,000 \$ 266,6  Total Revenue Adjustments \$ - \$ 266,000 \$ 266,6  Expense Adjustment:  3010000-54566XX Capital Improvements \$ 7,494,047 \$ 266,000 \$ 7,760,1  State Grant Revenue Adjustment:  Transfer from Fund Balance \$ - \$ (42,133) | Revenue Adjustment:      |                       |                |                   |              |                       |                    |
| Total Revenue Adjustments   \$ - \$ 266,000 \$ 266,000  | •                        | ance                  | \$             | =                 | \$           | 266,000 \$            | 266,0              |
| Expense Adjustment:  3010000-54566XX  | Total Revenue            | Adjustments           | Š              | -                 |              | 266,000 \$            | 266,0              |
| 3010000-54566XX   Capital Improvements   \$7,494,047   \$266,000   \$7,760,000     Total Expense Adjustments   \$7,494,047   \$266,000   \$7,760,000     State Grant   Revenue Adjustment:  |                          | •                     |                |                   |              |                       |                    |
| Total Expense Adjustments   \$ 7,494,047 \$ 266,000 \$ 7,760,000  |                          | Canital Improvements  | ¢              | 7 494 047         | <            | 266,000 \$            | 7 760 N            |
| Revenue Adjustment:   |                          |                       | \$             | <del></del>       |              |                       | 7,760,0            |
| Revenue Adjustment:   | State Grant              |                       |                |                   |              |                       |                    |
| Transfer from Fund Balance   \$ - \$ (42,133) \$ (42,   |                          |                       |                |                   |              |                       |                    |
| Total Revenue Adjustments   |                          | ance                  | \$             | _                 | ς.           | (42 133) \$           | (42.1              |
| Expense Adjustment:  3020000-54566XX  |                          |                       | Ť              |                   |              |                       |                    |
| 3020000-54566XX   Capital Improvements   \$ 5,648,867   \$ (42,133)   \$ 5,606,   Total Expense Adjustments   \$ 5,648,867   \$ (42,133)   \$ 5,606,   \$ (           |                          | Aujustinents          | <u>*</u>       |                   | <del>-</del> | (42,133) 4            | (42,2              |
| Total Expense Adjustments   \$ 5,648,867 \$ (42,133) \$ 5,606,  | •                        |                       |                |                   |              | 440 4001 6            | F 606 7            |
| Roadway Impact Fee   Revenue Adjustment:   Transfer from Fund Balance   \$ - \$ 1,800,039 \$ 1,800,000     Total Revenue Adjustments   \$ - \$ 1,800,039 \$ 1,800,000     Expense Adjustment:   3280000-54566XX   Capital Improvements   \$ 22,096,904 \$ 1,800,039 \$ 23,896,000     Total Expense Adjustments   \$ 22,096,904 \$ 1,800,039 \$ 23,896,000     Total Expense Adjustments   \$ 22,096,904 \$ 1,800,039 \$ 23,896,000     Total Expense Adjustment:   \$ 100,000 \$ 100,000     Total Revenue Adjustments   \$ - \$ 100,000 \$ 100,000     Expense Adjustment:   \$ - \$ 100,000 \$ 100,000     Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Revenue Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjustment:   \$ 5,442,435 \$ 5,442,435 \$ 100,000 \$ 5,542,000     Total Expense Adjus  |                          | , ,                   | <del>- }</del> |                   |              |                       |                    |
| Revenue Adjustment:  Transfer from Fund Balance \$ - \$ 1,800,039 \$ 1,800,050 \$       | Total Expense A          | Adjustments           | <u>.</u> \$_   | 5,648,867         | \$           | (42,133) \$           | 5,606,7            |
| Transfer from Fund Balance         \$ - \$ 1,800,039 \$ 1,800,000 \$ 1,800  | • •                      |                       |                |                   |              |                       |                    |
| Total Revenue Adjustments   \$ - \$ 1,800,039 \$ 1,800,000  | •                        |                       |                |                   |              | 4 000 000 6           | 4 000 0            |
| Expense Adjustment:  3280000-54566XX  |                          |                       | <u>\$</u>      | -                 |              |                       |                    |
| 3280000-54566XX   Capital Improvements   \$22,096,904   \$1,800,039   \$23,896,   \$  |                          | Agjustments           | <u>\$</u>      | -                 | \$           | 1,800,039 \$          | 1,800,0            |
| Total Expense Adjustments   \$ 22,096,904 \$ 1,800,039 \$ 23,896,1  | · -                      |                       |                |                   |              |                       |                    |
| Laguna Ridge Supplemental Parks Fee   Revenue Adjustment:   Transfer from Fund Balance   \$ - \$ 100,000 \$ 100,  | 3280000-54566XX          | Capital Improvements  | _\$            |                   |              |                       | 23,896,9           |
| Revenue Adjustment:         Transfer from Fund Balance       \$ - \$ 100,000 \$ 100,         Total Revenue Adjustments       \$ - \$ 100,000 \$ 100,         Expense Adjustment:       3320000-54566XX Capital Improvements       \$ 5,442,435 \$ 100,000 \$ 5,542,   | Total Expense            | Adjustments           | \$             | 22,096,904        | \$           | 1,800,039 \$          | 23,896,9           |
| Transfer from Fund Balance         \$ - \$ 100,000 \$ 100,           Total Revenue Adjustments         \$ - \$ 100,000 \$ 100,           Expense Adjustment:         3320000-54566XX Capital Improvements         \$ 5,442,435 \$ 100,000 \$ 5,542,   |                          | ital Parks Fee        |                |                   |              |                       |                    |
| Total Revenue Adjustments         \$ - \$ 100,000 \$ 100,           Expense Adjustment:         3320000-54566XX         Capital Improvements         \$ 5,442,435 \$ 100,000 \$ 5,542,  | Revenue Adjustment:      |                       |                |                   |              |                       |                    |
| Total Revenue Adjustments         \$ - \$ 100,000 \$ 100,           Expense Adjustment:         3320000-54566XX         Capital Improvements         \$ 5,442,435 \$ 100,000 \$ 5,542,  | Transfer from Fund Ba    | lance                 | _\$            |                   | \$           |                       | 100,0              |
| 3320000-54566XX Capital Improvements \$ 5,442,435 \$ 100,000 \$ 5,542,  | Total Revenue            | Adjustments           | \$             | -                 |              | 100,000 \$            | 100,0              |
| 3320000-54566XX Capital Improvements \$ 5,442,435 \$ 100,000 \$ 5,542,  | Expense Adjustment:      |                       |                |                   |              |                       |                    |
| · '   | •                        | Capital Improvements  | \$             | 5,442,435         | Ś            | 100.000 \$            | 5.542.4            |
|   |                          | , ,                   |                | 5,442,435         | Š            | 100,000 \$            | 5,542,4            |

### EXHIBIT A Mid-Year Adjustments

FY 2014-15

|                        |                      |   | Current     |          | Mid-Year         |    | Revised   |
|------------------------|----------------------|---|-------------|----------|------------------|----|-----------|
| Account Number         | Account Description  |   | Budget      | A        | <u>djustment</u> |    | Budget    |
|                        | AMENDMENTS TO CII    | P PROJECT                                     | s (continue | D)       |                  |    |           |
| External Agencies      |                      |   |             |          |                  |    |           |
| Revenue Adjustment:    |                      |   |             |          |                  |    |           |
| 3380000-3710300        | Misc. Reimbursement  | <u>\$</u>                                     |             | \$       | 55,000           | \$ | 55,000    |
| Total Revenue          | Adjustments          | <u>  \$                                  </u> |             | \$       | 55,000           | \$ | 55,000    |
| Expense Adjustment:    |                      |   |             |          |                  |    |           |
| 3380000-54566XX        | Capital Improvements | _\$_  | 1,806,728   | \$       | 55,000           | \$ | 1,861,728 |
| Total Expense          | Adjustments          | _\$_  | 1,806,728   | \$       | 55,000           | \$ | 1,861,728 |
| Poppy Ridge CFD        |                      |   |             |          |                  |    |           |
| Revenue Adjustment:    |                      |   |             |          |                  |    |           |
| Transfer From Fund Ba  |                      | _\$_  |             | \$       | 1,287,084        | \$ | 1,287,084 |
| Total Revenue          | Adjustments          | \$  |             | \$       | 1,287,084        | \$ | 1,287,084 |
| Expense Adjustment:    |                      |   |             |          |                  |    |           |
| 3430000-54566XX        | Capital Improvements | _\$_  | 6,987,747   | \$       | 1,287,084        | \$ | 8,274,831 |
| Total Expense /        | Adjustments          | _\$_  | 6,987,747   | \$       | 1,287,084        | \$ | 8,274,831 |
| Laguna Ridge CFD       |                      |   |             |          |                  |    |           |
| Revenue Adjustment:    |                      |   |             |          |                  |    |           |
| Transfer From Fund Ba  |                      | \$  |             | \$<br>\$ | 279,000          | \$ | 279,000   |
| Total Revenue          | Adjustments          | _\$_  | -           | \$       | 279,000          | \$ | 279,000   |
| Expense Adjustment:    |                      |   |             |          |                  |    |           |
| 3440000-54566XX        | Capital Improvements | _\$_  | 5,100,000   | \$       | 279,000          | \$ | 5,379,000 |
| Total Expense A        | Adjustments          | \$  | 5,100,000   | \$       | 279,000          | \$ | 5,379,000 |
| Laguna Ridge Parks Fee |                      |   |             |          |                  |    |           |
| Revenue Adjustment:    |                      |   |             |          |                  |    |           |
| Transfer From Fund Ba  | lance                | _\$_  |             | \$       | (175,000)        | _  | (175,000) |
| Total Revenue          | Adjustments          | \$  | -           | \$       | (175,000)        | \$ | (175,000) |
| Expense Adjustment:    |                      |   |             |          |                  |    |           |
| 3600000-S4566XX        | Capital Improvements |   |             | \$       | (175,000)        |    | (175,000) |
| Total Expense A        | Adjustments          | \$  |             | \$       | (175,000)        | \$ | (175,000) |

# EXHIBIT A Mid-Year Adjustments FY 2014-15

| Account Number   Account Description   Budget   Adjustment   Budget   | 7 2014-15            |                      |           | C            | _            | ald Wass |           | Revised                                 |
|---|----------------------|----------------------|-----------|--------------|--------------|----------|-----------|---|
| Measure A Safety           Revenue Adjustment:         \$ - \$ 47,000 \$ 47           Transfer From Fund Balance         \$ - \$ 47,000 \$ 47           Expense Adjustment:         \$ - \$ 47,000 \$ 289           Total Expense Adjustments         \$ 242,578 \$ 47,000 \$ 289           Total Expense Adjustments         \$ 242,578 \$ 47,000 \$ 289           Measure A Traffic         \$ - \$ 23,000 \$ 23           Revenue Adjustment:         \$ - \$ 23,000 \$ 23           Total Revenue Adjustments         \$ - \$ 23,000 \$ 23           Expense Adjustment:         \$ 783,748 \$ 23,000 \$ 806           Total Expense Adjustments         \$ 783,748 \$ 23,000 \$ 806           Drainage         \$ - \$ 259,250 \$ 259           Revenue Adjustment:         \$ - \$ 259,250 \$ 259           Total Revenue Adjustments         \$ - \$ 259,250 \$ 259           Expense Adjustment:         \$ - \$ 259,250 \$ 259 | Account Number       | Account Description  |           |              |              |          |           | *************************************** |
| Measure A Safety         Revenue Adjustment:       \$ - \$ 47,000 \$ 47         Transfer From Fund Balance       \$ - \$ 47,000 \$ 47         Expense Adjustment:       \$ - \$ 47,000 \$ 289         Total Expense Adjustments       \$ 242,578 \$ 47,000 \$ 289         Total Expense Adjustments       \$ 242,578 \$ 47,000 \$ 289         Measure A Traffic       \$ 242,578 \$ 47,000 \$ 289         Revenue Adjustment:       \$ - \$ 23,000 \$ 23         Transfer From Fund Balance       \$ - \$ 23,000 \$ 23         Expense Adjustment:       \$ 783,748 \$ 23,000 \$ 806         Total Expense Adjustments       \$ 783,748 \$ 23,000 \$ 806         Drainage       \$ - \$ 259,250 \$ 259         Revenue Adjustment:       \$ - \$ 259,250 \$ 259         Total Revenue Adjustments       \$ - \$ 259,250 \$ 259         Expense Adjustment:       \$ - \$ 259,250 \$ 259          Expense Adjustment:       \$ - \$ 259,250 \$ 259   |                      | AMENDMENTS TO CH     | P PROJECT | rs (continue | D)           |          |           |   |
| Revenue Adjustment:   | A4                   |                      |           |              |              |          |           |   |
| Transfer From Fund Balance   \$ - \$ 47,000 \$ 47   | •                    |                      |           |              |              |          |           |   |
| Total Revenue Adjustments   | •                    |                      |           |              | ė            | 47.000   | 4         | 47.000                                  |
| Expense Adjustment:  3930000-54566XX  |                      |                      | - 3       |              | ~            |          | _         | 47,000<br>47,000                        |
| 3930000-54566XX   Capital Improvements   \$ 242,578   \$ 47,000   \$ 289  |                      | Adjustments          | <u> </u>  | <u>-</u>     | <del>-</del> | 47,000   | ,         | 47,000                                  |
| Total Expense Adjustments   \$ 242,578 \$ 47,000 \$ 289   | •                    |                      |           |              |              |          |           |   |
| Measure A Traffic         Revenue Adjustment:       23,000 \$ 23         Total Revenue Adjustments       \$ - \$ 23,000 \$ 23         Expense Adjustment:       \$ - \$ 23,000 \$ 23         Expense Adjustment:       \$ 783,748 \$ 23,000 \$ 806         Total Expense Adjustments       \$ 783,748 \$ 23,000 \$ 806         Drainage       \$ 783,748 \$ 23,000 \$ 806         Expense Adjustment:       \$ - \$ 259,250 \$ 259         Total Revenue Adjustments       \$ - \$ 259,250 \$ 259         Expense Adjustment:       \$ - \$ 259,250 \$ 313,110   |                      |                      | \$        |              |              |          |           | 289,578                                 |
| Revenue Adjustment:         Transfer From Fund Balance       \$ - \$ 23,000 \$ 23         Total Revenue Adjustments       \$ - \$ 23,000 \$ 23         Expense Adjustment:       3940000-54566XX Capital Improvements       \$ 783,748 \$ 23,000 \$ 806         Total Expense Adjustments       \$ 783,748 \$ 23,000 \$ 806         Drainage       Revenue Adjustment:       \$ 259,250 \$ 259         Transfer From Fund Balance       \$ - \$ 259,250 \$ 259         Total Revenue Adjustments       \$ - \$ 259,250 \$ 259         Expense Adjustment:       \$ - \$ 259,250 \$ 259         Expense Adjustment:       \$ - \$ 259,250 \$ 259         Expense Adjustment:       \$ - \$ 259,250 \$ 259  | Total Expense        | Adjustments          | _\$_      | 242,578      | \$           | 47,000   | <u>\$</u> | 289,578                                 |
| Transfer From Fund Balance         \$ - \$ 23,000         \$ 23           Total Revenue Adjustments         \$ - \$ 23,000         \$ 23           Expense Adjustment:         3940000-54566XX         Capital Improvements         \$ 783,748         \$ 23,000         \$ 806           Total Expense Adjustments         \$ 783,748         \$ 23,000         \$ 806           Drainage         Revenue Adjustment:         \$ - \$ 259,250         \$ 259           Total Revenue Adjustments         \$ - \$ 259,250         \$ 259           Expense Adjustment:         \$ - \$ 259,250         \$ 259           Expense Adjustment:         \$ 12,850,927         \$ 259,250         \$ 13,110  | Measure A Traffic    |                      |           |              |              |          |           |   |
| Total Revenue Adjustments         \$ - \$ 23,000 \$ 23           Expense Adjustment:         3940000-54566XX Capital Improvements Total Expense Adjustments         \$ 783,748 \$ 23,000 \$ 806           Total Expense Adjustments         \$ 783,748 \$ 23,000 \$ 806           Drainage         Revenue Adjustment:           Transfer From Fund Balance         \$ - \$ 259,250 \$ 259           Total Revenue Adjustments         \$ - \$ 259,250 \$ 259           Expense Adjustment:         \$ - \$ 259,250 \$ 259           Expense Adjustment:         \$ 12,850,927 \$ 259,250 \$ 13,110   | Revenue Adjustment:  |                      |           |              |              |          |           |   |
| Expense Adjustment:  3940000-54566XX  | Transfer From Fund B | alance               | \$        | -            | \$           | 23,000   | \$        | 23,000                                  |
| 3940000-54566XX   Capital Improvements   \$783,748   \$23,000   \$806   | Total Revenue        | Adjustments          | \$        | -            | \$           | 23,000   | \$        | 23,000                                  |
| Total Expense Adjustments   \$ 783,748   \$ 23,000   \$ 806   | Expense Adjustment:  |                      |           |              |              |          |           |   |
| Total Expense Adjustments   \$ 783,748   \$ 23,000   \$ 806   | 3940000-54566XX      | Capital Improvements | \$        | 783,748      | \$           | 23,000   | \$        | 806,748                                 |
| Revenue Adjustment:           Transfer From Fund Balance         \$ - \$ 259,250 \$ 259           Total Revenue Adjustments         \$ - \$ 259,250 \$ 259           Expense Adjustment:         \$ 12,850,927 \$ 259,250 \$ 13,110   | Total Expense        | Adjustments          | \$        | 783,748      |              |          | \$        | 806,748                                 |
| Revenue Adjustment:         Transfer From Fund Balance       \$ - \$ 259,250 \$ 259         Total Revenue Adjustments       \$ - \$ 259,250 \$ 259         Expense Adjustment:       \$ 12,850,927 \$ 259,250 \$ 13,110   | Drainage             |                      |           |              |              |          |           |   |
| Transfer From Fund Balance         \$ -         \$ 259,250         \$ 259           Total Revenue Adjustments         \$ -         \$ 259,250         \$ 259           Expense Adjustment:         5         -         \$ 259,250         \$ 259           5035360-54566XX         Capital Improvements         \$ 12,850,927         \$ 259,250         \$ 13,110  | •                    |                      |           |              |              |          |           |   |
| Total Revenue Adjustments         \$ -         \$ 259,250         \$ 259           Expense Adjustment:         5035360-54566XX         Capital Improvements         \$ 12,850,927         \$ 259,250         \$ 13,110  | •                    |                      | Ś         | -            | \$           | 259,250  | \$        | 259,250                                 |
| Expense Adjustment: \$ 12,850,927 \$ 259,250 \$ 13,110  | Total Revenue        | Adjustments          | \$        | -            |              |          | \$        | 259,250                                 |
| 5035360-54566XX Capital Improvements \$ 12,850,927 \$ 259,250 \$ 13,110   |                      | •                    |           |              |              | •        |           | •                                       |
|   |                      | Capital improvements | 5         | 12.850.927   | Ś            | 259.250  | Ś         | 13,110,177                              |
| 10:31 Expense Addistments 5 12.850.927 5 /54./50 5 15.110   |                      |                      | 4         | 12,850,927   | Ś            | 259,250  | Ś         | 13,110,177                              |

# EXHIBIT 8-1 EXISTING CIP PROJECT AMENDMENTS

|   | ;   |     |                                       | Σġ      | Mid-Year        | Revised<br>Multi-Year             | Revised<br>Total Budget         | :   |
|---|---|-----|---------------------------------------|---------|-----------------|-----------------------------------|---------------------------------|---|
|   | e Eraz  |     | Funding source                        | Adjusi  | Adjustment      | Fund Budget<br>(Program<br>Level) | (All Funds<br>Program<br>Level) | Notes   |
| 1 | Laguna Creek Trail - Camden South Spur                        | 302 | State Grant                           | E) \$   | \$ (309,485) \$ |                                   | \$ 1,585,441                    | Move grant funds to project WTL030 due to grant fund expenditure deadline   |
| ı | Civic Center Wetland Trail                                    | 302 | State Grant                           | \$ (1   | (169,250) \$    | ,                                 | \$ 169,250                      | Move  |
|   |   | 503 | Drainage Fee                          | \$      | 169,250 \$      | 169,250                           | \$ 169,250                      | grant fund expenditure deadline<br>Replace grant funding  |
| I | Elk Grove-Florin Road at West Camden<br>Sidewalk Infill       | 393 | Meas A Safety/StrScape/Bike/Ped       | •       |                 |                                   | ı                               | Add scope a   |
| I | Civic Center - Aquatics Center                                | 343 | CFD 2003-1 Poppy Ridge                | \$ 2,7  | 2,727,460 \$    | 11,396,000                        | \$11,396,000 \$17,000,000       | Exchange fund sources to align with projected revenues and return of demolition phase funds                               |
|   |   | 344 | CFD 2005-1 Laguna Ridge               | \$      | 279,000         | \$ 5,279,000                      | \$ 17,000,000                   | Exchange fund sources to align with projected revenues  |
|   |   | 360 | Laguna Ridge Park Fee                 | \$ (2,6 | \$ (000'529')   | 325,000                           | \$ 17,000,000                   | Exchange fund sources to align with projected revenues  |
| 1 | Civic Center Site/Johnston Rd Structure<br>Demolition Project | 343 | CFD 2003-1 Poppy Ridge                | \$ (2   | \$ (225,687)    | 79,314                            | \$ 79,314                       | Demolition p<br>funds to Aqua   |
| 1 | Transportation Program Minor Improvements                     | 343 | CFD 2003-1 Poppy Ridge                | \$ (1   | (100,001)       | ,<br>s                            | s                               | Transfer to fund balance for programming to other project (WCC002)  |
| I | Horseshoe Park  | 332 | Laguna Ridge Park Facilities Fee      | \$<br>1 | 100,001         | \$ 100,000                        | \$ 3,487,130                    | Add scope and funds for monument signs at Promenade, Rose Garden, and Constellation                                       |
| Ī | 2014 Slurry Seal and Overlay Project                          | 221 | Gas Tax                               | \$ (4   | (460,000)       | \$ 1,357,485                      | \$ 2,108,097                    | Move unspent funds from completed slurry seal project to next slurry seal project   |
|   |   | 265 | Street Maintenance District #1 Zone 5 | \$ (1   | \$ (000'051)    | 10,000                            | \$ 2,108,097                    | Move unspent funds from completed slurry seal project to next slurry seal project   |
| I | Slurry and Overlay Project FY15                               | 221 |                                       | \$      | 460,000         | \$ 460,000                        | \$ 1,885,000                    | Move unspent funds from completed slurry seal project to next slurry seal project   |
|   |   | 265 |                                       | ν,      | 150,000 \$      | \$ 150,000                        | \$ 1,885,000                    | Move unspent funds from completed slurry seal project to next slurry seal project   |
| ľ | Laguna Creek Open Space Preserve Trail                        | 301 |                                       | ľ       |                 | ٦,                                |                                 | 1,778,000 Add federal grant funding awarded this fiscal year  |
|   | Quiet Zone at Dwight Rd and Sims Rd                           | 338 |                                       | ^ ~     | 55,000          | \$ 55,000                         | \$ 1,778,000<br>\$ 362,000      | Nevise FTLS grant matching funds Add funds from Sacramento County Regional Sanitation District for pavement repair within |
| 1 | Kammerer Rd Extension and Widening                            | 343 | CFD 2003-1 Poppy Ridge                | \$ (1,1 | (1,114,689)     | \$ 287,835                        | \$ 2,645,535                    | Move Funds funds from Poppy Ridge to  |
|   | (Environmental Only)  | 328 | Elk Grove Roadway Fee                 | \$ 1,1  | 1,114,689       | \$ 1,302,351                      | \$ 2,645,535                    | Rodaway Fee<br>Move Funds funds from Poppy Ridge to<br>Roadway Fee  |

# Total Adjustment for All Existing CIP Projects \$ 17,638

Exhibit B-1 - Page 5

EXHIBIT 8-2 PROPOSED NEW CIP PROJECT

| Notes  | itizen and council  | \$ 2,500,000 \$ 2,500,000 \$ 2,500,000 Add new project for Civic Center site roadway infrastructure | 435,602 \$ 436,602 \$ 436,602 Move grant funds to project WTL030 due to grant fund expenditure deadline | Add new project to determine roadway<br>alignment and frontage impacts thru Sheldon | Add new project to address traffic congestion                       | 45,000 \$ 135,000 \$ 135,000 This is a priority idenitified by recent storms and is a new CIP project. |
|--|---|---|---|---|---|--|
| ¥ .  | 32,000 \$ 142,000 \$ 142,000 Add new project per citizen and council member request | Add new project for Ci<br>infrastructure  | Move grant funds to project WTL grant fund expenditure deadline   | 800,000 \$ 800,000 \$ 800,000 Add new project to determine roadway                  | Add new project to ad   | This is a priority idenitifi<br>and is a new CIP project   |
| Revised Total Budget (All Funds Program Level) | \$ 142,000  | \$ 2,500,000  | \$ 435,602  | \$ 800,000  | \$ 195,000  | \$ 135,000   |
| Revised Multi-Year Fund Budget (Program Level) | 142,000   | 2,500,000   | 436,602   | 800,000   | 23,000 \$ 195,000 \$ 195,000  | 135,000  |
| Mid-year F <sub>t</sub>                        | 32,000 \$   | \$,500,000 \$   | 436,602 \$  | \$ 000,008  | 23,000 \$   | 45,000 \$  |
| 4  | \$  | \$  | \$  | \$  | \$  | \$   |
| Funding Source                                 | Meas A Safety/StrScape/Bike/Ped   | Laguna Ridge Park Fee   | State Grant   | Elk Grove Roadway Fee   | Meas A -Traffic Control and Safety                                  | Drainage Fee   |
|  | 393   | 360   | 302   | 328   | 394   | 503  |
| Name   | Big Horn / Laguna Bus Stop and Sidewalk<br>Project                                  | Civic Center Facilities Roadway   | Hudson Detention Basin Trail Paving and Parcourse   | Grant Line / Sheldon Area Feasibility Study   | Left Turn Pocket Extension Laguna Blvd and<br>Laguna Park Dr (East) | Blakemore Court and Hartwell Court<br>Drainage Improvements  |
| Project/<br>Program #                          | WAC021  | WCC023  | W71030  | WTR028  | WTC012  | WDR038   |

Total Adjustment for all New CIP Projects \$ 3,836,602

#### **EXHIBIT C**

| Section 15.   | Project Title:   | Laguna Creek Tra     | ail - Camden South | Spur     |                  |                  |          |            | Project #:              | PT0121 |
|---------------|------------------|----------------------|--------------------|----------|------------------|------------------|----------|------------|-------------------------|--------|
| Division:     | Transportation   |                      |                    |          |                  |                  |          | Priority:  |                         | 2      |
| Council Goal: | A balanced and e | fficient transportat | ion system         | _        |                  |                  |          | GP Policy: | CI-5, I                 | PTO-1  |
|               |                  |                      |                    |          |                  |                  |          |            | 1                       |        |
| Total         | Total            | Prior Budget         | Budget Year 1      |          | Unappropriated 9 | Subsequent Years | •        |            | Type of Project         |        |
| Requested     | Appropriations   | FY 13/14             | FY 14/15           | Year 2   | Year 3           | Year 4           | Year 5   |            |                         |        |
| Funds         | thru FY 13/14    | 1 7 1 3 1 4          | F F 1-4/13         | FY 15/16 | FY 16/17         | FY 17/18         | FY 18/19 | j          | <b>New Construction</b> | 1      |
| \$ 1,585,441  | \$ 1,224,726     | \$ 854,733           | \$ 360,715         | \$       | \$ -             | \$ -             | \$ -     |            |                         |        |

Section 2 2 Description of Capital Project

The project will extend the existing Laguna Creek Trail from Camden Lake to Bond Road. The project includes construction of 0.6-mile of paved asphalt, multi-use trail with a steel bridge spanning Laguna Creek. The project also provides new bike lanes to connect Laguna Creek Trail to Whitehouse Creek Trail.

Project Location

North of Bond Road, between 8631 (California Family Fitness) and 8569 (Sacramento Yolo Mosquito Vector Control District), extending north to existing trail in Camden Park

Project Justification

The project is identified in the Elk Grove Trails Master Plan and is a priority 1 project for the Elk Grove Trails Committee.

History

Due to right-of-way acquisition issues, the project is being redesigned to avoid acquisition. With the addition of federal funds in 2014, the project is subject to NEPA. The City has an agreement with Cosumnes Community Services District to design Camden Lake weir repairs.

Impact if Canceled or Delayed

Project is funded by State and Federal Grants; funds would need to repaid if project cancelled.

Relationship to Other Projects

WTL005 - Laguna Creek Trail, Camden Park to MacDonald Park, is building the north leg of this trail project.

| Section 3 **.                 |                                  |                            |            | Estimated P | roject Costs |          |          |            |                 |
|-------------------------------|----------------------------------|----------------------------|------------|-------------|--------------|----------|----------|------------|-----------------|
| Type of Expenditure           | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15   | FY 15/16    | FY 16/17     | FY 17/18 | FY 18/19 | Future \$  | <br>Total       |
| Capital Costs                 |                                  |                            |            |             |              |          |          |            |                 |
| Preliminary Engineering       | 250,160                          | 135,184                    | 127,146    | -           | -            | -        | -        | <u>.</u> = | \$<br>512,490   |
| Environmental                 | 90,214                           | 17,728                     | 68,276     |             | -            | -        | -        | -          | \$<br>176,218   |
| Construction Engineering      | -                                | 15,789                     | -          | -           | -            | -        | -        | -          | \$<br>15,789    |
| Construction Contract         | -                                | 682,211                    |            | -           | -            | -        | -        | -          | \$<br>682,211   |
| Other Capital Improvements    | -                                | 2,000                      | 1,750      |             | -            | -        |          | -          | \$<br>3,750     |
| Land/Right of Way Acquisition | 29,619                           | 1,821                      | 163,543    | -           | -            | -        | _        | -          | \$<br>194,983   |
|                               |                                  |                            |            |             |              | _        |          |            | \$<br>-         |
| Total Capital Costs           | \$ 369,993                       | \$ 854.733                 | \$ 360,715 | s -         | \$ ·         | \$ -     | \$ -     | \$ -       | \$<br>1,585,441 |

| Section 430                         |                                  |                            |            | Method(s) o | f Financing |          |             |           |      |           |
|-------------------------------------|----------------------------------|----------------------------|------------|-------------|-------------|----------|-------------|-----------|------|-----------|
| Funding Source(s)                   | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/16   | FY 15/16    | FY 16/17    | FY 17/18 | FY 18/19    | Future \$ | 1    | Total     |
| 301 Federal Capital Grants          | -                                | 700,000                    | •          | -           | -           |          | -           | -         | \$   | 700,000   |
| 302 State Capital Grants            | 12,922                           | 97,555                     | 298,438    | -           | -           | -        |             | -         | \$   | 408,915   |
| 338 External Agencies Fund          | -                                | 46,275                     | 23,725     | _           | -           | -        | -           | -         | \$   | 70,000    |
| 393 Meas A Safety/StrScape/Bike/Ped | 186,398                          | 10,903                     | 38,552     | -           | _           | -        | -           | -         | \$   | 235,863   |
| 394 Meas A Traffic Control & Safety | 170,674                          | -                          | -          | -           |             | -        | -           | -         | \$   | 170,674   |
|                                     |                                  |                            |            | -           |             |          |             |           | \$   | -         |
| Total Program Financing             | \$ 369,993                       | \$ 854,733                 | \$ 360,715 | \$ -        | \$ -        | \$ - 1   | <b>\$</b> - | \$ -      | \$ 1 | 1,585,441 |

Section 5 1 Impact to Annual Operating Budget

Increased maintenance for the trail, bridge and any landscaping.

| Section 1 2.  | Project Title:       | Eik Grove-Florin f   | Road at West Cam | den Sidewalk Infil | <del>-</del>     |                 |          |            | Project #:      | WAC009 |
|---------------|----------------------|----------------------|------------------|--------------------|------------------|-----------------|----------|------------|-----------------|--------|
| Division:     | Transportation       |                      |                  |                    | •                |                 |          | Priority:  |                 | 3      |
| Council Goal: | A high quality of it | fe for all residents |                  |                    |                  |                 |          | GP Policy: | ) 0             | :1-5   |
|               |                      |                      |                  |                    |                  | -               |          | İ          |                 |        |
| Total         | Total                | Prior Budget         | Budget Year 1    |                    | Unappropriated S | ubsequent Years |          |            | Type of Project |        |
| Requested     | Appropriations       | FY 13/14             | FY 14/15         | Year 2             | Year 3           | Year 4          | Year 5   | <u> </u>   |                 |        |
| Funds         | thru FY 13/14        | F: 13/14             | 1 1 14/13        | FY 15/16           | FY 16/17         | FY 17/18        | FY 18/19 | ]          | Expansion       |        |
| \$ 234,700    | \$ 13,628            | \$ 13,628            | \$ 221,072       | \$ -               | \$ -             | <b>.</b> \$ -   | \$ -     |            |                 |        |

The proposed project will improve pedestrian access and safety and improve drainage along Elk Grove-Florin Road with construction of approximately 170-feet frontage (curb, gutter and sidewalk) along the western side of the roadway from West Camden Drive to the existing improvements along the Save Mart Shopping Center. Project will also realign the trail and add curb ramps at the trail crossing on West Camden Dr. near S. Camden Way

Project Location

Along the western side of Elk Grove-Florin Road, just south of West Camden Drive.

Project Justification

The Project has been identified through a citizen request.

History

Scope revised at midyear 2014 to add the realignment of the trail at West Camden in order to add trail curb ramps to meet ADA and provide a better crossing.

Impact if Canceled or Delayed

Accessibility and safety improvements will be delayed or not made.

#### Relationship to Other Projects

| Section 3500               |                                  |                            |            | Estimated Pr | oject Costs |             |          |           |            |
|----------------------------|----------------------------------|----------------------------|------------|--------------|-------------|-------------|----------|-----------|------------|
| Type of Expenditure        | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15   | FY 15/16     | FY 16/17    | FY 17/18    | FY 18/19 | Future \$ | Total      |
| Capital Costs              |                                  |                            |            |              |             |             |          |           |            |
| Preliminary Engineering    |                                  | - 13,400                   | 20,001     | -            | -           | -           | -        | -         | \$ 33,400  |
| Environmental              |                                  | - 229                      | 1,271      |              |             | -           | -        | -         | \$ 1,500   |
| Construction Engineering   |                                  |                            | 26,000     | -            | -           | -           |          | -         | \$ 26,000  |
| Construction Contract      |                                  |                            | 137,000    | -            | •           | -           | -        | -         | \$ 137,000 |
| Other Capital Improvements |                                  |                            | 36,800     | -            | -           | -           | -        | -         | \$ 36,800  |
|                            |                                  |                            |            |              | - <u>-</u>  |             |          |           | \$         |
| Total Capital Costs        | \$                               | - \$ 13,628                | \$ 221,072 | \$ -         | \$ -        | <b>\$</b> - | <u> </u> | \$ -      | \$ 234,700 |

| Section 4 3                         |                                  |      |                         |            | Method(s) o | f Financing |         |    |          |           |      |         |
|-------------------------------------|----------------------------------|------|-------------------------|------------|-------------|-------------|---------|----|----------|-----------|------|---------|
| Funding Source(s)                   | Expenses<br>Prior to<br>FY 13/14 |      | al FY 13/14<br>expenses | FY 14/15   | FY 15/16    | FY 16/17    | FY 17/1 | 18 | FY 18/19 | Future \$ |      | Total   |
| 328 Elk Grove Roadway Fee           |                                  | -    | 3,119                   | 40,581     | -           | -           |         |    | -        |           | - \$ | 43,700  |
| 393 Meas A Safety/StrScape/Bike/Ped |                                  | -    | _                       | 15,000     | -           | -           |         | -  | -        |           | - \$ | 15,000  |
| 503 Drainage Fee                    |                                  | -    | 10,509                  | 165,491    | -           | -           |         | -  |          |           | - \$ | 176,000 |
|                                     |                                  |      |                         |            |             |             |         |    |          |           | \$   |         |
| Total Program Financing             | \$                               | - \$ | 13,628                  | \$ 221,072 | \$ -        | \$ -        | \$      |    | \$ -     | \$        | . \$ | 234,700 |

#### Section 5 Impact to Annual Operating Budget

There will be a minor increase in annual maintenance costs as a result of the improvements.

| Section 1 7        | Project Title:                  | Big Hom / Lagun       | a Bus Stop and    | Sidewall  | k Project         |                    |                    |       |                    |                   | Project #:           | WAC021         |
|--------------------|---------------------------------|-----------------------|-------------------|-----------|-------------------|--------------------|--------------------|-------|--------------------|-------------------|----------------------|----------------|
| Division:          | Transportation                  | _                     |                   |           |                   |                    |                    |       |                    | Priority:         |                      | -              |
| Council Goal:      | : A high quality of I           | ife for all residents | ì                 |           |                   |                    |                    |       |                    | GP Policy:        | CI-                  | 1, CI-3        |
| Total              | Total                           | Prior Budget          | Budget Year 1     | T         |                   | Unappropriated     | Subsequent Yo      | ears  |                    | 1                 | Type of Project      | t              |
| Requested<br>Funds | Appropriations<br>thru FY 13/14 | FY 13/14              | FY 14/15          | - I       | rear 2<br>Y 15/16 | Year 3<br>FY 16/17 | Year 4<br>FY 17/18 | ,     | Year 5<br>FY 18/19 |                   |                      | าย             |
| \$ 142,000         |                                 | \$ -                  | \$ 32,00          |           | 110,000           |                    | - <b>S</b>         | -     | \$                 |                   |                      | ,,,            |
| Section 28         | Description of C                | apital Project        |                   |           |                   |                    |                    |       |                    |                   |                      |                |
| Project will ins   | tall bus pad in the s           | outhbound directi     | on on Big Horn j  | ust south | n of the drive    | eway approximate   | aly 170 feet nor   | th of | the intersection   | and construct an  | interim 6' wide side | walk on nat    |
| soil between th    | ne last driveway and            | d Laguna Bouleva      | rd in the southbo | ound dire | action of Big     | Horn, Eight ADA    | ramps at the o     | come  | ers of the Big Ho  | m / Laguna inters | section will be reco | estructed to i |
| current standa     | rds.                            |                       |                   |           |                   |                    |                    |       |                    |                   |                      |                |

Project Location

Big Horn Blvd / Laguna Blvd Intersection and along the west side of Big Horn Blvd from the intersection to the first driveway to the north.

Project Justification

There is no sidewalk access along southbound Big Horn to the intesection. Citizens have requested this access and better bus stop access.

History

New project added mid-year FY 14/15.

Impact if Canceled or Delayed

Access to bus stop and comer from southbound Big Horn will continue to be through dirt path.

Relationship to Other Projects

| Section 32                          |                                  |   |                           |   |          |         | E  | stimated P  | roject  | Costs |   |          |   |          |   |           |              |    |         |
|-------------------------------------|----------------------------------|---|---------------------------|---|----------|---------|----|-------------|---------|-------|---|----------|---|----------|---|-----------|--------------|----|---------|
| Type of Expenditure                 | Expenses<br>Prior to<br>FY 13/14 |   | Final FY 13/1<br>Expenses | 4 | F        | Y 14/15 | F  | Y 15/16     | FY      | 16/17 |   | FY 17/18 |   | FY 18/19 |   | Future \$ |              |    | Total   |
| Capital Costs                       |                                  |   |                           |   |          |         |    |             |         |       |   |          |   |          |   |           |              |    |         |
| Preliminary Engineering             |                                  | - |                           | - |          | 25,000  |    | -           |         |       | - |          | - |          | - | _         | -            | \$ | 25,000  |
| Construction Engineering            |                                  | - |                           | - |          | -       |    | 25,000      |         |       | - |          | - |          | - |           | -            | \$ | 25,000  |
| Construction Contract               |                                  | - |                           | - |          | _       |    | 85,000      |         |       | - |          | - |          | - |           | -            | \$ | 85,000  |
| Other Capital Improvements          |                                  | - |                           | - |          | 7,000   |    |             |         |       | - |          | - |          | - |           | -            | \$ | 7,000   |
|                                     |                                  |   |                           |   |          |         |    |             |         |       |   |          |   | •        |   |           |              | \$ | -       |
| Total Capital Costs                 | \$                               | • | \$                        | - | \$       | 32,000  | \$ | 110,000     | \$      |       | ٠ | \$       | - | \$       |   | \$        | •            | \$ | 142,000 |
| Section 4 2                         |                                  |   |                           |   |          |         | N  | Nethod(s) c | f Finai | ncing |   |          |   |          |   |           |              |    |         |
| Funding Source(s)                   | Expenses<br>Prior to<br>FY 13/14 |   | Prior Budget<br>FY 13/14  |   | F        | Y 14/15 | F  | Y 15/16     | FY      | 16/17 |   | FY 17/18 |   | FY 18/19 |   | Future \$ |              |    | Total   |
| 393 Meas A Safety/StrScape/Bike/Ped | , , , , , ,                      | - |                           | - |          | 32,000  | Ċ  | 110,000     |         |       | - |          | - |          | - |           | -            | \$ | 142,000 |
|                                     |                                  |   |                           |   |          |         |    |             |         |       |   |          |   |          |   |           |              | \$ | •       |
| Total Program Financing             | •                                | - | \$                        | _ | <u> </u> | 32,000  | \$ | 110,000     | S       |       | - | \$       |   | \$       | - | \$        | <del>-</del> | 5  | 142,000 |

Section 5.424 Impact to Annual Operating Budget
Minor incremental increase in annual maintenance costs.

| Section 1       | Project Title:    | Civic Center - Aqu  | uatics Center |              |                  |                 |          |            | Project #:       | WCC002           |
|-----------------|-------------------|---------------------|---------------|--------------|------------------|-----------------|----------|------------|------------------|------------------|
| Division:       | Facilities        | •                   |               |              |                  |                 |          | Priority:  | ļ                | 2                |
| Council Goal:   | Outdoor recreatio | n oppurtunities for | all residents |              |                  |                 |          | GP Policy: | ED-6, LU-1, LU-  | 28, PTO-1, PTO-4 |
|                 |                   |                     |               |              |                  |                 |          |            | •                |                  |
| Total           | Total             | Prior Budget        | Budget Year 1 |              | Unappropriated S | ubsequent Years |          |            | Type of Project  | _                |
| Requested       | Appropriations    | FY 13/14            | FY 14/15      | Year 2       | Year 3           | Year 4          | Year 5   |            |                  | ,                |
| Funds           | thru FY 13/14     | 1 1 13/14           | ) i i4/15     | FY 15/16     | FY 16/17         | FY 17/18        | FY 18/19 |            | New Construction | n                |
| \$ 17,000,000 ( | \$ 737,006        | \$ 698,873          | \$ 13,262,994 | \$ 3,000,000 | \$ -             | \$ -            | \$ -     |            |                  |                  |

This project consists of design and construction of a competition aquatics center with an olympic size pool, a dive pool with a ten-meter dive tower, associated covered bleacher seating, support buildings including offices, meeting rooms, restrooms, storage, concession stand, and site parking.

Project Location

South of Civic Center Drive and East of Big Horn Blvd.

Project Justification

The Civic Center was approved by the City Council with the approval of the Laguna Ridge Specific Plan in 2004.

History

As part of the Design-Build delivery method, a Request for Qualifications (RFQ) was issued in 2012 for a combined adventure park and aquatics facility. In October 2014, council directed to construct aquatics facility only as design-bid-build project.

Partial funding is from FY15/16 CFD 2003-1 Poppy Ridge Debt Issuance.

Impact if Canceled or Delayed

Projects identified in the Fee Program would not be constructed.

Relationship to Other Projects

Funding transferred from PF0002, the Civic Center Program, WCC-023 Civic Center Roadway and Parking.

| Section 3                  |                                  |                            |               | Estimated Pro | oject Costs |          |          |           | <u> </u>      |
|----------------------------|----------------------------------|----------------------------|---------------|---------------|-------------|----------|----------|-----------|---------------|
| Type of Expenditure        | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15      | FY 15/16      | FY 16/17    | FY 17/18 | FY 18/19 | Future \$ | Total         |
| Capital Costs              |                                  |                            |               |               |             |          |          |           |               |
| Preliminary Engineering    | 34,747                           | 566,361                    | 1,073,892     | -             | -           | -        | -        | -         | \$ 1,675,000  |
| Environmental              | 3,386                            | 125,021                    | 101,593       | -             | -           | -        | -        | -         | \$ 230,000    |
| Construction Engineering   | -                                | -                          | 815,000       | -             | -           | -        | -        | -         | \$ 815,000    |
| Construction Contract      | -                                | -                          | 10,280,000    | 3,000,000     | -           | •        | •        | -         | \$ 13,280,000 |
| Other Capital Improvements | -                                | 7,491                      | 992,509       | •             | -           | -        | -        | -         | \$ 1,000,000  |
|                            |                                  |                            |               |               |             |          | _        |           | <b>\$</b> -   |
| Total Capital Costs        | \$ 38,133                        | \$ 698,873                 | \$ 13,262,994 | \$ 3,000,000  | \$ -        | \$       | \$ -     | \$ -      | \$ 17,000,000 |

| Section 4 344               |                                  |                            |               | Method(s) of | Financing |          |          |           |            |
|-----------------------------|----------------------------------|----------------------------|---------------|--------------|-----------|----------|----------|-----------|------------|
| Funding Source(s)           | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15      | FY 15/16     | FY 16/17  | FY 17/18 | FY 18/19 | Future \$ | Total      |
| 311 CFF - Civic Center      | -                                | -                          |               | _            | -         | -        | -        | - \$      |            |
| 343 CFD 2003-1 Poppy Ridge  | 38,133                           | 698,873                    | 7,658,994     | 3,000,000    | -         | -        | -        | - \$      | 11,396,000 |
| 344 CFD 2005-1 Laguna Ridge | -                                | -                          | 5,279,000     | -            | -         | -        | -        | - \$      | 5,279,000  |
| 360 Laguna Ridge Park Fee   | -                                | -                          | 325,000       | =            | -         | -        | -        | - \$      | 325,000    |
|                             |                                  |                            |               |              |           |          |          | \$        | -          |
| Total Program Financing     | \$ 38,133                        | \$ 698,873                 | \$ 13,262,994 | \$ 3,000,000 | \$ -      | \$ -     | \$ -     | \$ - \$   | 17,000,000 |

Section 55% Impact to Annual Operating Budget

Project will generate annual operating expenses for staffing, utilities, and general operations that will be better defined during the design development. The amount would vary depending on revenue generated from use.

| Sec   | tion 1 📈   | Project Title:     | Civic Center Site   | Johnston Rd Struc | ture Demolition P | Project          |                  |          |            | Project #:      | WCC003          |
|-------|------------|--------------------|---------------------|-------------------|-------------------|------------------|------------------|----------|------------|-----------------|-----------------|
| Divis | sion:      | Facilities         |                     |                   |                   |                  |                  |          | Priority:  |                 | 2               |
| Cou   | ncil Goal: | Outdoor recreation | n appurtunities for | all residents     |                   |                  |                  | •        | GP Policy: | CAQ-11, ED-2    | 6, LU-1, LU-28, |
|       |            |                    |                     |                   |                   |                  |                  |          | -          | PTO-1,          | PTQ-15          |
|       | Total      | Total              | Prior Budget        | Budget Year 1     |                   | Unappropriated S | Subsequent Years |          |            | Type of Project |                 |
| Re    | quested    | Appropriations     | FY 13/14            | FY 14/15          | Year 2            | Year 3           | Year 4           | Year 5   |            |                 |                 |
|       | Funds      | thru FY 13/14      | 11 13/14            | F1 14/13          | FY 15/16          | FY 16/17         | FY 17/18         | FY 18/19 |            | Demolition      |                 |
| \$    | 79,314     | \$ 26,391          | \$ 26,391           | \$ 52,924         | \$ -              | \$ -             | \$ -             | \$ -     | 1          |                 |                 |

Project will demolish three vacant structures on the future Civic Center Site along Johnston Road.

Project Location

Johnston Road

Project Justification

This project will clear the site for the future Civic Center.

History

The City purchased the three properties and relocated the residents to advance the future Civic Center project. The structures have been forcebly entered and vandalized numerous times.

Demolition of structures complete. Currently in contact with Frontier/SMUD to obtain estimate to remove overhead utilities and poles from site.

Impact if Canceled or Delayed

If this project is not completed, the structures will continue to be illegally entered.

Relationship to Other Projects

Funding by City is from Poppy Ridge CFD 2003-1. Structures must be demolished before an Aquatics Center of other uses can be built on the property.

Overhead utility service and associated poles must be demolished before Aquatics Facility can be constructed.

| Section 8                  |                            |                            |           | Estimated P | roject Costs |          |          |           |              |
|----------------------------|----------------------------|----------------------------|-----------|-------------|--------------|----------|----------|-----------|--------------|
| Type of Expenditure        | Expenses Prior to FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15  | FY 15/16    | FY 16/17     | FY 17/18 | FY 18/19 | Future \$ | Total        |
| Capital Costs              |                            | <u></u>                    |           | -           | -            |          | •        |           |              |
| Preliminary Engineering    |                            | 23,225                     | 483       | -           | -            | -        | -        | -         | \$<br>23,708 |
| Environmental              |                            |                            | -         | -           |              | -        | _        | -         | \$<br>       |
| Construction Engineering   |                            | -                          | 3,094     | -           | -            | -        |          |           | \$<br>3,094  |
| Construction Contract      |                            | 878                        | 49,347    | -           | -            | -        | -        | -         | \$<br>50,225 |
| Other Capital Improvements |                            | - 2,288                    | -         | -           | -            | -        | -        | -         | \$<br>2,288  |
|                            | _                          |                            |           |             |              |          |          |           | \$<br>-      |
| Total Capital Costs        | \$ .                       | \$ 26,391                  | \$ 52,924 | \$ .        | \$ -         | \$ -     | \$ -     | \$ -      | \$<br>79,314 |

| Section 4 34               |                                  |      |                    |           | Method(s | s) of Fin | ancing  |          |          |           |      |        |
|----------------------------|----------------------------------|------|--------------------|-----------|----------|-----------|---------|----------|----------|-----------|------|--------|
| Funding Source(s)          | Expenses<br>Prior to<br>FY 13/14 |      | FY 13/14<br>penses | FY 14/15  | FY 15/16 | F         | Y 16/17 | FY 17/18 | FY 18/19 | Future \$ |      | Total  |
| 343 CFD 2003-1 Poppy Ridge | 1 1 1 1 1 1 1 1 1 1              | -    | 26,391             | 52,924    |          | -         |         |          | -        | -         | - \$ | 79,314 |
|                            |                                  |      |                    |           |          |           |         |          |          |           | \$   | •      |
| Total Program Financing    | \$                               | - \$ | 26,391             | \$ 52,924 | \$       | - \$      | -       | \$       | - \$     | - \$      | - \$ | 79,314 |

Section 5 Impact to Annual Operating Budget

Demolition will reduce the operating costs to repeatedly board up the buildings and respond to intrusions.

| Section 15.0  | Project Title:       | Civic Center Faci    | lities Roadway |          |                  |                 |          |            | Project #:              | WCC023  |
|---------------|----------------------|----------------------|----------------|----------|------------------|-----------------|----------|------------|-------------------------|---------|
| Division:     | Facilities           |                      |                |          |                  |                 |          | Priority:  |                         | 2       |
| Council Goal: | A high quality of li | fe for all residents |                |          |                  |                 |          | GP Policy: | ED-12                   | . LU-28 |
|               |                      |                      |                |          |                  |                 |          | ļ          |                         |         |
| Total         | Total                | Prior Budget         | Budget Year 1  |          | Unappropriated S | ubsequent Years |          |            | Type of Project         |         |
| Requested     | Appropriations       | FY 13/14             | FY 14/15       | Year 2   | Year 3           | Year 4          | Year 5   |            |                         |         |
| Funds         | thru FY 13/14        | 37                   | (1)4/15        | FY 15/16 | FY 16/17         | FY 17/18        | FY 18/19 | ]          | <b>New Construction</b> | ı       |
| \$ 2,500,000  | \$ -                 | \$ -                 | \$ 2,500,000   | \$ -     | \$ -             | \$ -            | \$ -     |            |                         |         |

Boaching Description of Capital Project
Roadway, utility, and sidewalk improvements at the Civic Center site. Roadway will connect between Civic Center Drive and Big Horn Blvd. and allow vehicular and pedestrian access to WCC011-Veterans Hall, WCC002-Aquatics Facility, and other tuture projects.

Project Location

Civic Center Site - South of Civic Center Drive and East of Big Horn Blvd.

Project Justification

Council has approved budgets for design and construction of WCC002-Aquatics Facility and WCC011-Veterans Half projects. This road improvement will serve both facilities, as well as future planned projects.

History

Added Midyear FY14/15.

Impact if Canceled or Delayed

There will be no road access to the Veterans Hall (WCC011) and limited road access to Aquatics Facility (WCC002).

Relationship to Other Projects

Required to provide access road and utilities to WCC011-Veterans Hall project and WCC002-Aquatics Facility.

| Section 3                  |                                  |                            |             | Estimated Pr | oject Costs |          |          |           |              |
|----------------------------|----------------------------------|----------------------------|-------------|--------------|-------------|----------|----------|-----------|--------------|
| Type of Expenditure        | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15    | FY 15/16     | FY 16/17    | FY 17/18 | FY 18/19 | Future \$ | Total        |
| Capital Costs              |                                  |                            |             |              |             |          |          |           |              |
| Preliminary Engineering    |                                  |                            | 270,000     | -            |             | •        | -        | -         | \$ 270,000   |
| Environmental              |                                  |                            | 5,000       | -            | -           | -        | -        | -         | \$ 5,000     |
| Construction Engineering   |                                  |                            | 200,000     | -            | -           | -        |          | -         | \$ 200,000   |
| Construction Contract      |                                  |                            | 1,750,000   | -            | -           | -        | _        | _         | \$ 1,750,000 |
| Other Capital Improvements | -                                |                            | 275,000     | -            | -           | -        | -        | _         | \$ 275,000   |
|                            |                                  |                            |             |              |             |          |          |           | \$ -         |
| Total Conital Costs        | <del>-</del>                     |                            | ¢ 2 500 000 | •            |             | •        |          | *         | ¢ 2500.000   |

| Section 4 View              |                                  |      |                  |              | Method(s) ( | of Financing |          |          |           |           |
|-----------------------------|----------------------------------|------|------------------|--------------|-------------|--------------|----------|----------|-----------|-----------|
| Funding Source(s)           | Expenses<br>Prior to<br>FY 13/14 |      | Y 13/14<br>Inses | FY 14/15     | FY 15/16    | FY 16/17     | FY 17/18 | FY 18/19 | Future \$ | Total     |
| 311 CFF - Civic Center      |                                  |      | -                | -            | -           |              | -        | -        | - \$      | -         |
| 344 CFD 2005-1 Laguna Ridge |                                  | -    | -                | -            | -           | -            | -        | -        | - s       | -         |
| 360 Laguna Ridge Park Fee   |                                  | -    | -                | 2,500,000    | -           | -            | -        |          | - \$      | 2,500,000 |
|                             |                                  |      |                  |              |             | •            |          |          | \$        | •         |
| Total Program Financing     | \$                               | - \$ |                  | \$ 2,500,000 | \$ -        | \$ -         | \$ -     | \$ -     | \$ - \$   | 2,500,000 |

Incremental increase in annual roadway maintenance budget.

| ection 1  | Project Title:   | Horseshoe Park   |                                       |   |                         |  |                     |                  | Project #:   | wc                                   | E004   |
|---|--|--|---------------------------------------|---|-------------------------|--|---------------------|------------------|--------------|--------------------------------------|--|
| ivision:  | Facilities   |  |                                       |   |                         |  |                     | Priority:        |              | _2                                   |  |
| uncil Goal:   | Active and passiv  | e park facilities ar                                   | nd recreation progr                   | ams that satisfy th   | ie leisure time and     | d recreation need                                | ts of all residents | GP Policy:       |              | PTO-1                                |  |
| Total   | Total  | Prior Budget   | Budget Year 1                         |   | Unappropriated          | Subsequent Yea                                   | rs                  |                  | Type of Proj | ect                                  |  |
| Requested<br>Funds  | Appropriations<br>thru FY 13/14  | FY 13/14   | FY 14/15                              | Year 2<br>FY 15/16  | Year 3<br>FY 16/17      | Year 4<br>FY 17/18                               | Year 5<br>FY 18/19  |                  | New Construc | aion                                 |  |
| 3,487,130   | \$ 109,890<br>-  | \$ 109,890   | \$ 3,377,240                          | ]\$ -   | <u>  \$</u>             | -   \$   | -   \$              | <u>-</u>         |              |                                      |  |
| he project will   | l construct a neighb   | oorhood park at De                                     | enali Circle. Projed                  | ct will aiso add mo   | nument signs to f       | Rose Garden Par                                  | k, Constellation Pa | ark, and Promena | de Park.     |                                      |  |
| roject Locati   |  |  |                                       |   |                         | ·  |                     |                  |              |                                      |  |
| Vithin Denali C   | Circle   |  |                                       |   |                         |  |                     |                  |              |                                      |  |
|   |  |  |                                       |   |                         |  |                     |                  |              |                                      |  |
| roject Justifi  |  |  |                                       |   |                         |  |                     | _                |              |                                      |  |
| ne City collec  | its a development fe   | ee for the purpose                                     | or constructing sp                    | естео рагкѕ.  |                         |  |                     |                  |              |                                      |  |
| istory  |  |  |                                       |   |                         |  |                     |                  |              |                                      |  |
| esign schedu  | led for FY14   |  |                                       |   |                         |  |                     |                  |              |                                      |  |
|   | celed or Delayed   |  | · · · · · · · · · · · · · · · · · · · |   |                         |  |                     |                  | <u>-</u>     |                                      |  |
| cancelled or  | celed or Delayed<br>delayed, land would<br>to Other Projects   | d remain vacant a                                      | nd the improvemen                     | nts for which the fu  | unds are collected      | d would no? be pro                               | ovided.             |                  |              |                                      |  |
| cancelled or o  | delayed, land would  | d remain vacant a                                      | nd the improvemen                     | nts for which the fu  |                         |  | ovided.             |                  |              |                                      |  |
| cancelled or o  | delayed, land would  | d remain vacant a                                      |                                       | nts for which the fu  |                         | d would no be pre                                | ovided.             |                  |              |                                      |  |
| elationship t   | delayed, land would be of the order of the o |  | nd the improvement                    | nts for which the fu  |                         |  | ovided.<br>FY 17/18 | FY 18/19         | Future \$    |                                      | Total  |
| elationship t  Type of I  | delayed, land would be of the order of the o | Expenses<br>Prior to                                   | Final FY 13/14<br>Expenses            | FY 14/15  | Estimated (             | Project Costs                                    |                     | FY 18/19         | Future \$    |                                      |  |
| ection & F<br>Type of I<br>apital Costs   | delayed, land would lo Other Projects  Expenditure   | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses            | FY 14/15<br>120,860   | Estimated  <br>FY 15/16 | Project Costs<br>FY 16/17                        | FY 17/18            | -                | -            | - \$                                 | 230,75   |
| etions  Type of I  apital Costs Preliminary E  Environmenta   | delayed, land would to Other Projects  Expenditure  Engineering  | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses            | FY 14/15 120,860 2,000  | Estimated I             | Project Costs<br>FY 16/17                        | FY 17/18            | -                | -            | - \$                                 | 230,78<br>2,00   |
| ection & Francisco Type of I  apital Costs Preliminary E Environmenta Construction  | delayed, land would to Other Projects  Expenditure  Ingineering al Engineering   | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000                                 | Estimated  <br>FY 15/16 | Project Costs<br>FY 16/17                        | FY 17/18            | -<br>-           | -            | - \$                                 | 230,78<br>2,00<br>234,00                                   |
| ection & France III to the contraction Type of II apital Costs Preliminary Environments Construction Construction             | delayed, land would to Other Projects  Expenditure  Engineering al Engineering Contract  | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000 2,820,380                       | Estimated   FY 15/16    | Project Costs<br>FY 16/17                        | FY 17/18            | -<br>-<br>-      |              | - \$<br>- \$                         | 230,78<br>2,00<br>234,00<br>2,820,38                       |
| ectionship t  rectionship t  Type of I  apital Costs  Preliminary E  Environmenta  Construction  Construction                 | delayed, land would to Other Projects  Expenditure  Ingineering al Engineering   | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000                                 | Estimated  <br>FY 15/16 | Project Costs<br>FY 16/17                        | FY 17/18            | -<br>-           | -            | - \$<br>- \$<br>- \$                 | 230,78<br>2,00<br>234,00<br>2,820,38                       |
| elationship t  elationship t  Type of I  apital Costs  Preliminary E  Environmente  Construction  Construction  Other Capital | delayed, land would to Other Projects  Expenditure  Ingineering al Engineering Contract  | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000 2,820,380 200,000               | Estimated   FY 15/16    | Project Costs<br>FY 16/17                        | FY 17/18            | -                |              | - \$<br>- \$<br>- \$                 | 230,75<br>2,00<br>234,00<br>2,820,38<br>200,00             |
| alationship t  alationship t  Type of I  apital Costs Preliminary E  Environmente Construction Construction Other Capital     | delayed, land would be of the contract  | Expenses<br>Prior to<br>FY 13/14                       | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000 2,820,380 200,000               | Estimated   FY 15/16    | Project Costs FY 16/17                           | FY 17/18            | -<br>-<br>-      |              | - \$<br>- \$<br>- \$                 | 230,78<br>2,00<br>234,00<br>2,820,38<br>200,00             |
| ection 3 Fraginal Costs Preliminary E Environments Construction Other Capital Total Capital                                   | delayed, land would be of the contract  | Expenses Prior to FY 13/14                             | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000 2,820,380 200,000               | Estimated   FY 15/16    | Project Costs<br>FY 16/17                        | FY 17/18            | -                |              | - \$<br>- \$<br>- \$                 | 230,78<br>2,00<br>234,00<br>2,820,38<br>200,00             |
| elationship t  elationship t  Type of I  apital Costs Preliminary E  Environmenta Construction Other Capital  Total Capital   | delayed, land would be of the contract contract costs  Growth of the costs of the c | Expenses Prior to FY 13/14  S Expenses                 | Final FY 13/14 Expenses  109,890      | FY 14/15  120,860 2,000 234,000 2,820,380 200,000  \$ 3,377,240 | Estimated I FY 15/16    | Project Costs FY 16/17  \$ of Financing FY 16/17 | FY 17/18            | - \$             |              | - \$<br>- \$<br>- \$                 | 230,78<br>2,00<br>234,00<br>2,820,38<br>200,00<br>3,487,13 |
| elationship t  elationship t  Type of I  apital Costs Preliminary E  Environmenta Construction Other Capital  Total Capital   | delayed, land would be of the projects  Expenditure  Engineering al Engineering  Contract I Improvements   | Expenses Prior to FY 13/14  Expenses Prior to FY 13/14 | Final FY 13/14<br>Expenses<br>109,890 | FY 14/15  120,860 2,000 234,000 2,820,380 200,000 \$ 3,377,240  | Estimated   FY 15/16    | Project Costs FY 16/17  \$ of Financing FY 16/17 | FY 17/18            | \$               |              | - \$<br>- \$<br>- \$<br>- \$<br>- \$ | 230,78<br>2,00<br>234,00<br>2,820,38<br>200,00<br>3,487,13 |

| Section 1     | Project Title:     | 2014 Slurry Seal     | and Overlay Projec | <del></del> | •                |                 |          |            | Project #:      | WPR008   |
|---------------|--------------------|----------------------|--------------------|-------------|------------------|-----------------|----------|------------|-----------------|----------|
| Division:     | Transportation     |                      |                    |             |                  | _               |          | Priority:  |                 | 2        |
| Council Goal: | High quality publi | c facilities and sen | /ices              |             |                  |                 |          | GP Policy: | Goal 1-         | -1, PF-1 |
|               |                    |                      |                    |             |                  |                 |          | <u> </u>   | ļ               |          |
| Total         | Total              | Prior Budget         | Budget Year 1      |             | Unappropriated S | ubsequent Years |          |            | Type of Project | ,        |
| Requested     | Appropriations     | FY 13/14             | FY 14/15           | Year 2      | Year 3           | Year 4          | Year 5   |            |                 | ,        |
| Funds         | thru FY 13/14      |                      |                    | FY 15/16    | FY 16/17         | FY 17/18        | FY 18/19 |            | Renovation      |          |
| \$ 2,108,097  | \$ 43,858          | \$ 43,858            | \$ 2,064,239       | \$ -        | \$ -             | \$ -            | \$ -     |            |                 |          |

Slurry seal and overlay streets, locations to be determined.

Project Location

Various city streets located within City limits.

#### Project Justification

The project will extend the useful life of road pavement and will improve the ride quality. Without this project, the roadway pavement throughout the City will further deteriorate and eventually become a safety concern as well as being significantly more expensive to repair.

#### History

Project design in FY13/14 with construction scheduled for FY14/15. Project currently advertised with bids due 9/18/2014.

#### Impact if Canceled or Delayed

If the pavement is not maintained, it will become more costly to rehabilitate later eventually deteriorating to unacceptable conditions and will become a safety concern.

#### Relationship to Other Projects

| Section 3 and              |                                  | -                          |              | Estimated Po | roject Costs | -        |            |           |           |
|----------------------------|----------------------------------|----------------------------|--------------|--------------|--------------|----------|------------|-----------|-----------|
| Type of Expenditure        | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15     | FY 15/16     | FY 16/17     | FY 17/18 | FY 18/19   | Future \$ | Total     |
| Capital Costs              |                                  |                            |              |              |              | •        |            |           |           |
| Preliminary Engineering    |                                  | - 43,858                   | 127,739      |              | -            | -        | -          | - 1       | 171,597   |
| Environmental              |                                  |                            | 1,000        | -            | -            |          | -          | - \$      | 1,000     |
| Construction Engineering   |                                  | - <del>-</del> .           | 209,195      | -            | ~            | -        | -          | - \$      | 209,195   |
| Construction Contract      |                                  |                            | 1,725,305    | _            | -            | -        |            | - \$      | 1,725,305 |
| Other Capital Improvements |                                  |                            | 1,000        | -            | -            | _        |            | - \$      | 1,000     |
|                            |                                  |                            |              |              |              |          |            | \$        | -         |
| Total Capital Costs        | \$                               | - \$ 43,858                | \$ 2,064,239 | \$ -         | \$ -         | s -      | <b>s</b> - | s - s     | 2,108,097 |

| Section 45%                         |                                  |                            |              | Method(s) o | f Financing |          |            |           |      |           |
|-------------------------------------|----------------------------------|----------------------------|--------------|-------------|-------------|----------|------------|-----------|------|-----------|
| Funding Source(s)                   | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15     | FY 15/16    | FY 16/17    | FY 17/18 | FY 18/19   | Future \$ |      | Total     |
| 221 Gas Tax                         |                                  | - 31,013                   | 1,326,471    | -           | -           | -        | -          |           | - \$ | 1,357,485 |
| 261 Street Maint District #1 Zone 1 |                                  |                            | 207,000      | -           | •           |          | -          |           | - \$ | 207,000   |
| 263 Street Maint District #1 Zone 3 |                                  | - 9,71B                    | 498,894      | -           | -           | -        | -          |           | - \$ | 508,612   |
| 265 Street Maint District #1 Zone 5 |                                  | - 3,127                    | 6,873        | -           | -           | -        | -          |           | - \$ | 10,000    |
| 602 Facilities and Fleet            |                                  | <u> </u>                   | 25,000       | •           | -           | -        | _          |           | - \$ | 25,000    |
|                                     |                                  |                            |              |             |             |          |            |           | \$   |           |
| Total Program Financing             | \$                               | - \$ 43,858                | \$ 2,064,239 | \$ -        | \$ -        | \$ -     | <b>s</b> - | \$        | - \$ | 2,108,097 |

#### Section 503 Impact to Annual Operating Budget

This project will result in a reduction in near term pavement maintenance costs due to the new pavement surfaces to be rehabilitated.

|  |  | Slurry and Overl   |  |  |                                     |                                       |                 | _                     | la : ::                                      | Project #:          | WPR009   |
|--|--|--|--|--|-------------------------------------|---------------------------------------|-----------------|-----------------------|--|---------------------|--|
|  | Transportation   | - FMar 4   |  |  |                                     |                                       |                 |                       | Priority:                                    |                     | 2<br>11 DE 1   |
| uncil Goal:  | High quality public  | c facilities and se  | rvices   |  |                                     |                                       |                 |                       | GP Policy:                                   | Goal                | 1-1, PF-1  |
| Total  | Total  | Prior Budget   | Budget Year 1                                    |  | Unappropriated                      |                                       |                 |                       |  | Type of Project     | rt   |
| Requested<br>Funds   | Appropriations<br>thru FY 13/14  | FY 13/14   | FY 14/15   | Year 2<br>FY 15/16   | Year 3<br>FY 16/17                  | Year                                  |                 | Year 5<br>FY 18/19    |  | Renovation          |  |
| 1,885,000  | <u>  \$ -  </u>  | \$ -   | \$ 1,885,000                                     |  | <u> </u>                            | [\$                                   | -               | \$                    | <u>-                                    </u> |                     |  |
|  | Description of Co<br>overlay streets.  | apital Project   |  |  |                                     |                                       |                 | _                     |  |                     |  |
|  |  |  |  |  |                                     |                                       |                 |                       |  |                     |  |
| oject Locatio<br>ty-wide, locat  | tions to be determi  | ned.   |  |  |                                     |                                       |                 |                       |  |                     |  |
| oject Justific<br>e Project will   |  | life of road paven   | nent and improve ri                              | de quality. Withou   | at this project the                 | e roadway pa                          | vement          | throughout the        | City will further de                         | eteriorate and even | tually becon   |
|  |  |  | expensive to repair,                             |  | ` ,                                 | • ,                                   |                 | -                     |  |                     |  |
| story  |  |  |  |  |                                     |                                       |                 |                       |  |                     |  |
|  |  |  |  |  |                                     |                                       |                 |                       |  |                     |  |
|  |  |  |  |  |                                     |                                       |                 |                       |  |                     |  |
|  |  |  |  |  |                                     |                                       |                 |                       |  |                     |  |
|  |  |  |  |  |                                     |                                       |                 |                       |  |                     |  |
|  | eled or Delayed  |  |  |  |                                     | · · · · · · · · · · · · · · · · · · · |                 |                       |  |                     |  |
|  |  | Il become more d   | costly to rehabilitate                           | later and eventua  | lly deteriorate to                  | unacceptab                            | le condi        | tions and becor       | ne a safety conce                            | rn.                 | <u> </u>   |
| pavement is n  | ot maintained it wi  |  | costly to rehabilitate                           |  |                                     | o unacceptab                          | le condi        | ions and becom        | ne a safety conce                            | m.<br>              |  |
| pavement is n<br>elationship to<br>his project may   | ot maintained it wi  |  |  |  | ng design work                      |                                       |                 | ions and become       | ne a safety conce                            | m.<br>              |  |
| elationship to   | ot maintained it wi  | erate a separate s<br>Expenses<br>Prior to   | slurry project and ov                            |  | ng design work                      | o unacceptab                          | sts             | FY 17/18              | ne a safety conce                            | rn.<br>Future \$    | То   |
| lationship to<br>is project may  | ot maintained it wi<br>o Other Projects<br>y be split into sepa  | rate a separate s  | slurry project and ov                            | verlay project durin   | og design work<br>Estimated         | Project Co                            | sts             |                       |  | _                   | То   |
| lationship to<br>is project may<br>Type of E<br>pital Costs  | ot maintained it wi  | erate a separate s<br>Expenses<br>Prior to   | slurry project and ov                            | verlay project durin<br>FY 14/15   | og design work<br>Estimated         | Project Co                            | sts             |                       |  | _                   |  |
| lationship to<br>s project may<br>Type of E<br>pital Costs<br>reliminary En  | ot maintained it wi  | erate a separate s<br>Expenses<br>Prior to   | Final FY 13/14 Expenses                          | verlay project durin<br>FY 14/15<br>145,000                                  | og design work<br>Estimated         | Project Co                            | sts<br>/17      |                       |  | _                   | - \$ 1   |
| lationship to<br>is project may<br>Type of E<br>pital Costs<br>reliminary En<br>nvironmental   | o Other Projects y be split into sepa  | Expenses Prior to FY 13/14   | Final FY 13/14 Expenses                          | rerlay project durin<br>FY 14/15<br>145,000<br>1,000                         | og design work<br>Estimated         | Project Co                            | sts<br>//17     |                       | FY 18/19                                     | Future \$           | <u> </u>   |
| lationship to is project may  Type of E pital Costs reliminary En invironmental construction E   | o Other Projects y be split into sepa  Expenditure   | Expenses Prior to FY 13/14   | Final FY 13/14 Expenses                          | rerlay project durin  FY 14/15  145,000  1,000  140,000                      | og design work<br>Estimated         | Project Co                            | sts<br>/17      |                       | FY 18/19                                     | Future \$           | - \$ 1<br>- \$   |
| lationship to<br>is project may<br>Type of E<br>pital Costs<br>reliminary En<br>invironmental<br>construction E  | o Other Projects y be split into sepa  Expenditure  Ingineering  Contract  | Expenses Prior to FY 13/14   | Final FY 13/14 Expenses                          | rerlay project durin  FY 14/15  145,000 1,000 140,000 1,460,000              | og design work<br>Estimated         | Project Co<br>FY 15                   | sts<br>/17      |                       | FY 18/19<br>-<br>-                           | Future \$           | - \$ 1<br>- \$ 1,4   |
| lationship to<br>s project may<br>Type of E<br>pital Costs<br>reliminary En<br>nvironmental<br>onstruction E<br>onstruction C  | o Other Projects y be split into sepa  Expenditure   | Expenses Prior to FY 13/14   | Final FY 13/14 Expenses                          | rerlay project durin  FY 14/15  145,000  1,000  140,000                      | og design work<br>Estimated         | Project Co<br>FY 15                   | sts<br>/17      |                       | FY 18/19<br>-<br>-                           | Future \$           | - \$ 1<br>- \$ 1,4   |
| relationship to<br>is project may<br>Type of E<br>spital Costs<br>reliminary En-<br>invironmental<br>Construction E<br>Construction C<br>Other Capital I   | Other Projects by be split into sepa expenditure engineering engineering contract  | Expenses Prior to FY 13/14   | Final FY 13/14 Expenses                          | rerlay project durin  FY 14/15  145,000 1,000 140,000 1,460,000              | ng design work  Estimated  FY 15/16 | Project Co<br>FY 15                   | sts<br>//17<br> |                       | FY 18/19<br>-<br>-                           | Future \$           | - \$ 1<br>- \$ 1,4   |
| Ilationship to<br>is project may<br>Type of E<br>pital Costs<br>Preliminary En<br>invironmental<br>Construction E<br>Construction C<br>Other Capital   | o Other Projects y be split into sepa  ixpenditure  ingineering  ingineering  contract  Improvements                                   | Expenses Prior to FY 13/14   | Final FY 13/14 Expenses                          | rerlay project durin  FY 14/15  145,000 1,000 1,460,000 139,000              | Estimated FY 15/16                  | FY 16                                 | sts<br>//17     | FY 17/18              | FY 18/19                                     | Future \$           | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$                              |
| lationship to is project may Type of E pital Costs retiminary Environmental construction E construction Cotter Capital Cost Capital Capita | o Other Projects y be split into sepa  ixpenditure  ingineering  ingineering  contract  Improvements                                   | Expenses Prior to FY 13/14  Expenses Prior to FY 13/16                             | Final FY 13/14 Expenses                          | rerlay project durin  FY 14/15  145,000 1,000 1,460,000 139,000              | Estimated FY 15/16                  | Project Co                            |                 | FY 17/18              | FY 18/19                                     | Future \$           | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$                              |
| lationship to<br>is project may<br>Type of E<br>pital Costs<br>reliminary En<br>nvironmental<br>construction C<br>ither Capital I  | Other Projects by be split into sepa expenditure engineering engineering contract emprovements Costs                                   | Expenses Prior to FY 13/14  Expenses Prior to FY 13/14                             | Final FY 13/14 Expenses  Final FY 13/14 Expenses | FY 14/15  145,000 1,000 1,40,000 1,460,000 139,000 \$ 1,885,000              | Estimated FY 15/16  Method(s        | Project Co                            |                 | FY 17/18              | FY 18/19                                     | Future \$ Future \$ | - \$ 1<br>- \$ 1<br>- \$ 1,6<br>- \$ 3<br>- \$ 1,8                   |
| Ilationship to is project may Type of E pital Costs retiminary Environmental Construction Constr | Other Projects y be split into sepa  ixpenditure  ingineering  Contract  Improvements  Costs  Source(6)                                | Expenses Prior to FY 13/14   Expenses Prior to FY 13/14                            | Final FY 13/14 Expenses  Final FY 13/14 Expenses | FY 14/15  145,000 1,000 140,000 1,460,000 139,000                            | Estimated FY 15/16  Method(s        | Project Co FY 16                      |                 | FY 17/18              | FY 18/19                                     | Future \$ Future \$ | - \$ 1,- \$ 1,- To   |
| Ilationship to is project may Type of E pital Costs Preliminary Ennivironmental Construction Con | Other Projects y be split into sepa  ixpenditure  ingineering  Contract  Improvements  Costs  Source(6)                                | Expenses Prior to FY 13/14  Expenses Prior to FY 13/14                             | Final FY 13/14 Expenses  Final FY 13/14 Expenses | FY 14/15  145,000 1,000 140,000 139,000  \$ 1,885,000  FY 14/15              | Estimated FY 15/16  Method(s        | Project Co FY 16                      |                 | FY 17/18              | FY 18/19                                     | Future \$           | - \$ 1,0<br>- \$ 1,0<br>- \$ 1,1<br>- \$ 1,1                         |
| Ilationship to is project may Type of E pital Costs Preliminary Ennivironmental Construction E construction Control Capital Control Capital Control Capital Control Capital Control Capital Ca | Other Projects y be split into sepa  ixpenditure  ingineering  Contract  Improvements  Costs  Source(6)                                | Expenses Prior to FY 13/14   Expenses Prior to FY 13/14                            | Final FY 13/14 Expenses  Final FY 13/14 Expenses | FY 14/15  145,000 1,000 140,000 139,000  FY 14/15  460,000 - 150,000         | Estimated FY 15/16  Method(s        | Project Co FY 16                      |                 | FY 17/18              | FY 18/19 \$ FY 18/19 -                       | Future \$           | - \$ 1,0<br>- \$ 1,0<br>- \$ 1,1<br>- \$ 1,1                         |
| Iditionship to is project may Type of E ppital Costs Preliminary Entire in Econstruction Econstruction Construction Constr | Other Projects y be split into sepa  ixpenditure  ingineering  Contract  Improvements  Costs  Source(6)                                | Expenses Prior to FY 13/14  Expenses Prior to FY 13/14                             | Final FY 13/14 Expenses  Final FY 13/14 Expenses | FY 14/15  145,000 1,000 140,000 139,000  \$ 1,885,000  FY 14/15              | Estimated FY 15/16  Method(s        | Project Co FY 16                      |                 | FY 17/18              | FY 18/19                                     | Future \$           | - \$ 1,- \$ 1,- To - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -    |
| Type of E  spital Costs Preliminary En  nvironmental Construction C Other Capital Funding 1 Gas Tax 3 Street Maint 5 Street Maint 4 Measure A  | Other Projects by be split into sepa  Expenditure  Improvements  Costs  Source(s)  District #1 Zone 3  District #1 Zone 5  Maintenance | Expenses Prior to FY 13/14  Expenses Prior to FY 13/14                             | Final FY 13/14 Expenses  Final FY 13/14 Expenses | FY 14/15  145,000 1,000 140,000 139,000  FY 14/15  460,000 - 150,000         | Estimated FY 15/16  Method(s        | Project Co FY 16                      |                 | FY 17/18              | FY 18/19 \$ FY 18/19 -                       | Future \$           | - \$ 1,0<br>- \$ 1,0<br>- \$ 1,1<br>- \$ 1,1                         |
| Plationship to dis project may Type of Empital Costs Preliminary Empirormental Construction Cons | Other Projects by be split into sepa  Expenditure  Improvements  Costs  Source(s)  District #1 Zone 3  District #1 Zone 5  Maintenance | Expenses Prior to FY 13/14  Expenses Prior to FY 13/14  Expenses Prior to FY 13/14 | Final FY 13/14 Expenses  \$                      | FY 14/15  145,000 1,000 140,000 139,000  FY 14/15  460,000 150,000 1,275,000 | Estimated FY 15/16  Method(s        | Project Co FY 16  S ) of Financi      |                 | FY 17/18  \$ FY 17/18 | FY 18/19                                     | Future \$           | - \$ 1,0<br>- \$ 1,0<br>- \$ 1,0<br>- \$ 2,0<br>- \$ 3,0<br>- \$ 1,0 |

| ection 150 P   | <u> </u>  |                                  |                              | Blvd and Laguna  | , am Di (Ebbi)   |                            |             |                     | Project #:               | WT                            |   |
|--|---|----------------------------------|------------------------------|--|--|----------------------------|-------------|---------------------|--------------------------|-------------------------------|---|
|  | raffic  |                                  |                              |  |  |                            |             | Priority:           |                          | 3                             |   |
| uncil Goal: A  | balanced and e  | ifficient transporta             | ition system                 |  |  |                            |             | GP Policy:          | İ                        | CI-13                         |   |
|  | Total   | T                                | 1                            |  |  | S. Inc. of Mana            |             | _                   | Town of Dan              |                               |   |
| Total<br>Requested /   | Total<br>Appropriations   | Prior Budget                     | Budget Year 1                | Year 2   | Unappropriated 9 Year 3  | Year 4                     | Year 5      | -                   | Type of Pro              | ecı                           |   |
|  | thru FY 13/14   | FY 13/14                         | FY 14/15                     | FY 15/16   | FY 16/17   | FY 17/18                   | FY 18/19    |                     | Expansio                 | n                             |   |
| 195,000  | <u></u>   | \$ -                             | \$ 23,000                    | \$ 172,000   | \$ -   | \$                         | - \$        | -]                  |                          |                               |   |
| ction 2 Will D   | escription of C   | apital Project                   |                              |  |  |                            |             |                     |                          |                               |   |
| tend the westbo  | ound to southbo   | und left turn pock               | et to provide more           | queuing  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| it lti   |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| roject Location  |   | anuos Park Orivo                 | , east intersection          |  |  |                            |             |                     |                          |                               |   |
| tersection or Lat  | juria divu aliu L   | aguna Fark Onve                  | , east litter section        |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| _  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| roject Justificat  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| affic queues bad   | k into the thru l   | ane during peak o                | iemand.                      |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| istory   |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
|  |   |                                  |                              |  |  |                            |             |                     |                          |                               |   |
| npact if Cancele   | ed or Delayed   |                                  |                              |  |  | ·                          |             |                     |                          |                               |   |
| mpact if Cancele   |   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| :  |   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| :  |   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
|  |   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | ly impacted.                     |                              |  |  |                            |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | ly impacted.                     |                              |  | Estimated F  | Project Costs              |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | Expenses                         | Final FV 13/14               |  |  | -                          |             |                     |                          |                               |   |
| raffic will continu  | e to be adverse   | Expenses<br>Prior to             | Final FY 13/14<br>Expenses   | FY 14/15   | Estimated F  | Project Costs<br>FY 16/17  | FY 17/18    | FY 18/19            | Future \$                |                               | Total   |
| elationship to C   | e to be adverse   | Expenses                         | Final FY 13/14<br>Expenses   | FY 14/15   |  | -                          | FY 17/18    | FY 18/19            | Future (                 |                               | Total   |
| elationship to C   | e to be adverse Other Projects  | Expenses<br>Prior to             |                              |  | FY 15/16   | -                          | FY 17/18    | FY 18/19            | Future (                 |                               |   |
| elationship to C  CCIONS  Type of Exp  apital Costs  Preliminary Engi  | e to be adverse Other Projects Denditure  | Expenses<br>Prior to<br>FY 13/14 | Expenses                     | 23,000   | FY 15/16   | FY 16/17                   | -           | -                   | -                        | - \$                          | 23,000  |
| raffic will continu  Relationship to C  Type of Exp  apital Costs  Preliminary Engi  Construction Engi   | e to be adverse Other Projects Denditure Intering   | Expenses<br>Prior to             | Expenses                     | 23,000   | FY 15/16<br>-<br>18,000  | FY 16/17                   | FY 17/18    | FY 18/19            | Future §                 |                               | 23,000<br>18,000  |
| raffic will continu  Relationship to C  Type of Exp  apital Costs  Preliminary Engi  Construction Engi   | e to be adverse Other Projects Denditure Intering   | Expenses<br>Prior to<br>FY 13/14 | Expenses -                   | 23,000   | FY 15/16   | FY 16/17                   | -           | -                   | -                        | - \$                          | 23,000  |
| Type of Expression Construction Construction Continued Construction Co | e to be adverse Other Projects Denditure Intering Intract   | Expenses<br>Prior to<br>FY 13/14 | Expenses -                   | 23,000   | FY 15/16<br>-<br>18,000  | FY 16/17                   | •<br>-      | -                   | -                        | - \$<br>- \$                  | 23,000<br>18,000  |
| Type of Exp  Construction Engineering  Construction Const | e to be adverse Other Projects Denditure Intering Intract   | Expenses<br>Prior to<br>FY.13/14 | Expenses -                   | 23,000   | FY 15/16<br>-<br>18,000<br>140,000                               | FY 16/17                   |             | -                   |                          | - \$<br>- \$                  | 23,000<br>18,000<br>140,000                               |
| Type of Exp Construction Engineer Construction Co Other Capital Im   | e to be adverse  Other Projects  Denditure  Intering gineering ontract provements   | Expenses<br>Prior to<br>FY 13/14 | Expenses -                   | 23,000   | FY 15/16<br>   | FY 18/17                   |             | -                   |                          | - \$<br>- \$<br>- \$          | 23,000<br>18,000<br>140,000                               |
| Type of Expression Construction Co   | e to be adverse  Other Projects  Denditure  Intering gineering ontract provements   | Expenses<br>Prior to<br>FY 13/14 | Expenses                     | 23,000   | FY 15/16  18,000 140,000 14,000                                  | FY 18/17                   |             | -                   |                          | - \$<br>- \$<br>- \$          | 23,000<br>18,000<br>140,000<br>14,000                     |
| Type of Expression Construction Co   | e to be adverse  Other Projects  Denditure  Intering gineering ontract provements   | Expenses Prior to FY 13/14       | Expenses                     | 23,000   | FY 15/16  18,000 140,000 14,000                                  | FY 18/17                   |             | -                   |                          | - \$<br>- \$<br>- \$          | 23,000<br>18,000<br>140,000<br>14,000                     |
| elationship to C  Type of Exp apital Costs Preliminary Engi Construction En Construction Co Other Capital Im   | e to be adverse  other Projects  cenditure  neering gineering ntract provements   | Expenses Prior to FY 13/14       | Expenses                     | 23,000<br>-<br>-<br>-<br>-<br>\$ 23,000                          | 18,000<br>140,000<br>14,000<br>\$ 172,000<br>Method(s)           | FY 18/17  \$ Sof Financing | \$          | -<br>-<br>-<br>- \$ | -<br>-<br>-<br>-<br>- \$ | - \$ - \$ - \$ - \$ - \$      | 23,000<br>18,000<br>140,000<br>14,000<br>195,000          |
| elationship to C  COLORS  Type of Exp  apital Costs Preliminary Engi Construction En  Construction Co Other Capital Im   | e to be adverse  other Projects  cenditure  neering gineering ntract provements   | Expenses Prior to FY 13/14       |                              | 23,000   | FY 15/16  18,000 140,000 14,000                                  | FY 18/17                   |             | -                   |                          | - \$ - \$ - \$ - \$ - \$      | 23,000<br>18,000<br>140,000<br>14,000                     |
| Type of Expression Construction Co Other Capital Costs  Total Capital Costs  Funding S   | e to be adverse  Other Projects  Denditure  | Expenses Prior to FY 13/14       | \$ - Final FY 13/14 Expenses | 23,000<br>-<br>-<br>-<br>\$ 23,000<br>FY 14/15                   | 18,000<br>140,000<br>14,000<br>\$ 172,000<br>Method(s)           | \$ of Financing            | \$          | -<br>-<br>-<br>- \$ | -<br>-<br>-<br>-<br>- \$ | - \$ - \$ - \$ - \$ - \$      | 23,000<br>18,000<br>140,000<br>14,000<br>195,000          |
| Type of Expression Construction Co Other Capital Costs  Total Capital Costs  Total Capital Co-  Funding S  | e to be adverse  Other Projects  Denditure  | Expenses Prior to FY 13/14       | \$ - Final FY 13/14 Expenses | 23,000<br>-<br>-<br>-<br>\$ 23,000<br>FY 14/15                   | 18,000<br>140,000<br>14,000<br>\$ 172,000<br>Method(s)           | \$ of Financing            | \$          | \$                  | \$                       | - \$ - \$ - \$ - \$ - \$      | 23,000<br>18,000<br>140,000<br>14,000<br>195,000          |
| Type of Expending Construction Construction Contraction  e to be adverse  Other Projects  Denditure  | Expenses Prior to FY 13/14       | \$ Final FY 13/14 Expenses   | 23,000<br>-<br>-<br>-<br>\$ 23,000<br>FY 14/15                   | 18,000 140,000 14,000 \$ 172,000 Method(s) 6 FY 15/18            | \$ of Financing            | \$ FY 17/18 | \$ FY 18/19         | \$ - \$                  | - \$ - \$ - \$ - \$ - \$ - \$ | 23,000<br>18,000<br>140,000<br>14,000<br>195,000<br>Total |
| Type of Exp Capital Costs Preliminary Engi Construction En Construction Co Other Capital Im  | e to be adverse  Other Projects  Denditure  | Expenses Prior to FY 13/14       | \$ Final FY 13/14 Expenses   | 23,000<br>-<br>-<br>-<br>\$ 23,000<br>FY 14/15                   | 18,000 140,000 14,000 \$ 172,000 Method(s) 6 FY 15/18            | \$ of Financing            | \$          | \$                  | \$                       | - \$ - \$ - \$ - \$ - \$      | 23,000<br>18,000<br>140,000<br>14,000<br>195,000          |
| Type of Exp capital Costs Preliminary Engi Construction En Construction Co Other Capital Im Total Capital Costs Funding S 94 Meas A Traffic Otal Program Fi  | e to be adverse  other Projects  cenditure  meering gineering intract provements  ource(s)  Control & Safety  nancing   | Expenses Prior to FY.13/14       | \$ - Final FY 13/14 Expenses | 23,000<br>-<br>-<br>-<br>\$ 23,000<br>FY 14/15                   | 18,000 140,000 14,000 \$ 172,000 Method(s) 6 FY 15/18            | \$ of Financing            | \$ FY 17/18 | \$ FY 18/19         | \$ - \$                  | - \$ - \$ - \$ - \$ - \$ - \$ | 23,000<br>18,000<br>140,000<br>14,000<br>195,000<br>Total |
| elationship to C  Colion 3  Type of Exp apital Costs Preliminary Engi Construction Co Other Capital Im Total Capital C  Funding S  4 Meas A Traffic otal Program Fi  | e to be adverse  Dither Projects  Denditure   Expenses Prior to FY 13/14       | \$ - Final FY 13/14 Expenses | 23,000<br>-<br>-<br>\$ 23,000<br>FY 14/15<br>23,000<br>\$ 23,000 | 18,000 140,000 14,000 \$ 172,000  Method(s) 4  FY 15/16  172,000 | \$ of Financing FY 16/17   | \$ FY 17/18 | \$ FY 18/19         | \$ - \$                  | - \$ - \$ - \$ - \$ - \$ - \$ | 23,000<br>18,000<br>140,000<br>14,000<br>195,000<br>Total |

| Section 1   | Project Title:  | Civic Center Wet  | land Trail                  |  |                                   |                          |                       | - T-               | Project #:         | WTL007   |
|---|---|---|-----------------------------|--|-----------------------------------|--------------------------|-----------------------|--------------------|--------------------|--|
| Division:   | Transportation  |   |                             |  |                                   |                          |                       | Priority:          |                    | 2  |
| Council Goal:   | Outdoor recreation  | n oppurtunities fo  | r all residents             |  |                                   |                          |                       | GP Policy:         | PTO-1, P           | TO-15, PTO-7   |
| Total   | Total   | Daine Burdanet  | Budget Year 1               | <del></del>  | Unappropriated S                  | ubsequent Years          |                       |                    | Type of Project    | :t   |
| Requested   | Appropriations  | Prior Budget<br>FY 13/14  | FY 14/15                    | Year 2   | Year 3                            | Year 4                   | Year 5                |                    |                    |  |
| Funds<br>\$ 169,250   | thru FY 13/14<br>\$ 4,490                                     |   | \$ 164,760                  | FY 15/16   | FY 16/17<br>S -                   | FY 17/18                 | FY 18/19              | 4                  | New Construction   | on   |
|   | Description of C  |   | \$ 104,760                  | <b>₹</b> -1  | -                                 | - 1                      |                       | - 1                |                    |  |
| he project will   | construct approxi   | nately 900 feet by  | 10 feet wide trail co       | onnecting Big Hon  | n Boulevard to an                 | "active" open spac       | e area that is p      | arl of pond/marsh  | preserve area.     |  |
| roject Location   |   | ast corner of Big I   | iom Boulevard and           | Lotz Parkway.  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             | ·  |                                   |                          |                       |                    |                    |  |
| Project Justific  | cation  |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   | 64 404 permit ide   | ntifies this project a      | s a maintenance o  | bligation,                        | <del></del>              |                       |                    |                    |  |
| J   |   | `   |                             |  | · ·                               |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
| listory   |   |   |                             |  |                                   | ·                        |                       |                    |                    |  |
|   | urrently on hold pe   | nding resolution o  | f the acquisition of        | the parcel and per   | mit obligations. Ti               | ne City has receive      | d a Housing Re        | lated Parks Progra | am state grant for | the trail.   |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
| mpact if Canc   | eled or Delayed   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
|   |   |   |                             |  |                                   |                          |                       |                    |                    |  |
| Relationship to   | Other Projects  |   |                             |  |                                   |                          |                       |                    |                    |  |
| he future Civic   | Center developm   |   | ditional trail naths to     | connect the Civir  |                                   |                          |                       |                    |                    |  |
|   |   | ent will include ad   | and a con panis n           | CONTROCT THE CIVI  | c Center developn                 | ent to the wetland       |                       |                    |                    |  |
|   |   | ent will include ad   | and the trains to           | O CONTROCT THE CIVE  | : Center developn                 | ent to the wetland       |                       |                    |                    | _  |
| Sacilon a Lan   |   | ent will include ad   |                             |  |                                   |                          |                       |                    | _                  |  |
| ection 3  |   | ent will include ad   |                             |  | Estimated P                       |                          |                       |                    |                    |  |
|   | xpenditure  | Expenses<br>Prior to  | Final FY 13/14              | FY 14/15   |                                   |                          | FY 17/18              | FY 18/19           | Future \$          | Total  |
| Type of E   | xpenditure  | Expenses  |                             |  | Estimated P                       | roject Costs             |                       | FY 18/19           | Future \$          | Total  |
| Type of E   |   | Expenses<br>Prior to<br>FY 13/14  | Final FY 13/14              | FY 14/15   | Estimated P                       | roject Costs             |                       | FY 18/19           | Future \$          |  |
| Type of E<br>apital Costs<br>Preliminary Er   | ngineering  | Expenses<br>Prior to<br>FY 13/14  | Final FY 13/14<br>Expenses  | FY 14/15<br>21,560   | Estimated P                       | roject Costs<br>FY 16/17 | FY 17/18              |                    | -                  | - \$ 26,   |
| Type of E<br>Capital Costs<br>Preliminary Er<br>Environmenta  | ngineering  | Expenses<br>Prior to<br>FY 13/14  | Final FY 13/14              | FY 14/15<br>21,560<br>14,000                                 | Estimated P                       | roject Costs             | FY 17/18              | FY 18/19           | -                  | - \$ 26,<br>- \$ 14,   |
| Type of E<br>apital Costs<br>Preliminary Er<br>Environmental<br>Construction E                              | ngineering<br>Engineering                                     | Expenses<br>Prior to<br>FY 13/14<br>4,490                               | Final FY 13/14<br>Expenses  | FY 14/15<br>21,560<br>14,000<br>20,700                       | Estimated P                       | FY 16/17                 | FY 17/18              |                    |                    | - \$ 26,<br>- \$ 14,   |
| Type of E<br>apital Costs<br>Preliminary Er<br>Environmenta<br>Construction E                               | ngineering I Engineering Contract                             | Expenses<br>Prior to<br>FY 13/14  | Final FY 13/14<br>Expenses  | 21,560<br>14,000<br>20,700<br>103,500                        | Estimated P                       | roject Costs<br>FY 16/17 | FY 17/18              |                    |                    | - \$ 26,<br>- \$ 14,<br>- \$ 20,   |
| Type of E<br>apital Costs<br>Preliminary Er<br>Environmental<br>Construction E                              | ngineering I Engineering Contract                             | Expenses<br>Prior to<br>FY 13/14<br>4,490                               | Final FY 13/14<br>Expenses  | FY 14/15<br>21,560<br>14,000<br>20,700                       | Estimated P                       | FY 16/17                 | FY 17/18              |                    |                    | - \$ 26,<br>- \$ 14,<br>- \$ 20,<br>- \$ 103,                            |
| Type of E<br>apital Costs<br>Preliminary Er<br>Environmenta<br>Construction C<br>Construction Other Capital | Ingineering Engineering Contract Improvements                 | Expenses<br>Prior to<br>FY 13/14<br>4,490                               | Final FY 13/14<br>Expenses  | 21,560<br>14,000<br>20,700<br>103,500<br>5,000               | Estimated P FY 15/16              | FY 16/17                 | FY 17/18              |                    | -                  | - \$ 26,<br>- \$ 14,<br>- \$ 20,   |
| Type of E  Capital Costs  Preliminary Er  Environmenta  Construction E  Construction O  Other Capital       | Engineering Contract Improvements Costs                       | Expenses Prior to FY 13/14  4,490                                       | Final FY 13/14<br>Expenses  | 21,560<br>14,000<br>20,700<br>103,500<br>5,000               | Estimated P FY 15/16              | FY 16/17                 | FY 17/18              |                    | -                  | - \$ 28,<br>- \$ 14,<br>- \$ 20,<br>- \$ 103,<br>- \$ 5,                 |
| Type of E Capital Costs Preliminary Er Environmenta Construction C Other Capital Total Capital              | Ingineering Engineering Contract Improvements Costs           | Expenses Prior to FY 13/14  4,490  \$ 4,490  Expenses                   | Final FY 13/14<br>Expenses  | 21,560<br>14,000<br>20,700<br>103,500<br>5,000<br>\$ 164,760 | Estimated P FY 15/16  Method(s) o | FY 16/17                 | FY 17/18              | - \$               |                    | - \$ 26,<br>- \$ 14,<br>- \$ 20,<br>- \$ 103,<br>- \$ 5,<br>\$ - \$ 169, |
| Type of E apital Costs Preliminary Er Environmenta Construction C Other Capital Total Capital               | Engineering Contract Improvements Costs                       | Expenses Prior to FY 13/14  4,490  \$ 4,490  Expenses Prior to          | Final FY 13/14 Expenses     | 21,560<br>14,000<br>20,700<br>103,500<br>5,000               | Estimated P FY 15/16              | FY 16/17                 | FY 17/18              |                    | -                  | - \$ 28,<br>- \$ 14,<br>- \$ 20,<br>- \$ 103,<br>- \$ 5,                 |
| Type of E  apital Costs Preliminary Er Environmenta Construction C Other Capital  Total Capital  Funding    | Engineering Engineering Contract Improvements Costs Source(s) | Expenses Prior to FY 13/14  4,490  \$ 4,490  Expenses Prior to FY 13/14 | Final FY 13/14 Expenses     | FY 14/15  21,560 14,000 20,700 103,500 5,000  \$ 164,760     | Estimated P FY 15/16  Method(s) o | FY 16/17                 | FY 17/18              | - \$<br>FY 18/19   | Future \$          | - \$ 26,<br>- \$ 14,<br>- \$ 20,<br>- \$ 103,<br>- \$ 5,<br>\$ - \$ 169, |
| Capital Costs Preliminary Er Environmenta Construction E Construction O Other Capital Total Capital         | Engineering Engineering Contract Improvements Costs Source(s) | Expenses Prior to FY 13/14  4,490  \$ 4,490  Expenses Prior to          | Final FY 13/14 Expenses  \$ | 21,560<br>14,000<br>20,700<br>103,500<br>5,000<br>\$ 164,760 | Estimated P FY 15/16  Method(s) o | FY 16/17                 | FY 17/18  \$ FY 17/18 | - \$<br>FY 18/19   | • \$               | - \$ 26,<br>- \$ 14,<br>- \$ 20,<br>- \$ 103,<br>- \$ 5,<br>- \$ 169,    |

Section: Stime Impact to Annual Operating Budget
This project will slightly increase annual trail maintenance due to new trail segment

4,490 \$

Report Run Date: 1/6/2015

Total Program Financing

164,760 \$

- \$

- \$

- \$

169,250

| Section 1.5.2 | Project Title:    | Laguna Creek Op      | en Space Preserv | e Trail      |                  |                 |          |            | Project #:       | WTL022            |
|---------------|-------------------|----------------------|------------------|--------------|------------------|-----------------|----------|------------|------------------|-------------------|
| Division:     | Transportation    |                      |                  |              |                  |                 |          | Priority:  | ļ                | 2                 |
| Council Goal: | A balanced and el | fficient transportat | ion system       |              |                  |                 |          | GP Policy: | CI-1, CI-5, PTO  | -1, PTO-15, PTO-7 |
|               |                   |                      |                  |              |                  |                 |          | †          |                  |                   |
| Total         | Total             | Prior Budget         | Budget Year 1    |              | Unappropriated S | ubsequent Years |          | 1          | Type of Project  | ı                 |
| Requested     | Appropriations    | FY 13/14             | FY 14/15         | Year 2       | Year 3           | Year 4          | Year 5   | 1          |                  |                   |
| Funds         | thru FY 13/14     | F1 13/14             | Friend           | FY 15/16     | FY 16/17         | FY 17/18        | FY 18/19 |            | New Construction | on                |
| \$ 1,778,000  | \$ -              | \$ -                 | \$ 301,000       | \$ 1,477,000 | \$ -             | \$ -            | \$       | 1          |                  |                   |

Soction 22 Description of Capital Project
The project will construct a new Class I Bikeway in addition to an educational path and signage at the Hudson Detention Basin.

#### Project Location

Trail connecting the Laguna Creek Trail near Fielddale Drive (City Limit) to Elk Spring Way and from Tegan Road to Wackman Park. The Hudson Detention Basin is north of Big Horn Blvd. east of Anchor Bay Way.

#### Project Justification

Enhance City's non-motorized transportation system and create recreational opportunities in accordance with the Bicycle, Pedestrian, and Trails Master Plan.

#### History

Planned project. ATP grant awarded in FY15.

#### Impact if Canceled or Delayed

Will fail to meet the goals identified in Bicycle, Pedestrian, and Trails Master Plan. Grant funds will be returned.

#### Relationship to Other Projects

The scope of project WTL003 was added to this project.

| Section 8                     |                                  |                            |            | Estimated Pr | oject Costs |          |          |           |              |
|-------------------------------|----------------------------------|----------------------------|------------|--------------|-------------|----------|----------|-----------|--------------|
| Type of Expenditure           | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15   | FY 15/16     | FY 16/17    | FY 17/18 | FY 18/19 | Future \$ | Total        |
| Capital Costs                 |                                  |                            |            |              |             |          |          |           |              |
| Preliminary Engineering       |                                  |                            | 181,000    | •            | -           | -        | -        | -         | \$ 181,000   |
| Environmental                 | <u> </u>                         | -                          | 120,000    | -            | -           | -        | -        | -         | \$ 120,000   |
| Construction Engineering      |                                  |                            | -          | 208,000      | -           | -        | -        | -         | \$ 208,000   |
| Construction Contract         |                                  |                            | -          | 1,175,000    | -           | -        | -        | -         | \$ 1,175,000 |
| Land/Right of Way Acquisition |                                  |                            | -          | 94,000       | -           | -        | -        | _         | \$ 94,000    |
|                               |                                  |                            |            | -            |             |          |          | -         | \$ -         |
| Total Capital Costs           | \$                               |                            | \$ 301,000 | \$ 1,477,000 | \$          | \$ .     |          | \$ .      | \$ 1778.000  |

| Section 4 x 7                       |                                  |                        |     |            | Method(s) o  | f Financing |          |          |           |      |           |
|-------------------------------------|----------------------------------|------------------------|-----|------------|--------------|-------------|----------|----------|-----------|------|-----------|
| Funding Source(a)                   | Expenses<br>Prior to<br>FY 13/14 | Final FY 13<br>Expense |     | FY 14/15   | FY 15/16     | FY 16/17    | FY 17/18 | FY 18/19 | Future \$ |      | Total     |
| 301 Federal Capital Grants          |                                  | -                      | -   | 266,000    | 1,307,000    | -           | -        | -        |           | - \$ | 1,573,000 |
| 328 Elk Grove Roadway Fee           |                                  | -                      | -   | 35,000     | 115,000      | _           | -        | _        |           | - \$ | 150,000   |
| 393 Meas A Safety/StrScape/Bike/Ped |                                  |                        | -   | -          | 55,000       | -           | -        |          |           | - \$ | 55,000    |
|                                     |                                  |                        |     |            |              |             |          |          |           | \$   | -         |
| Total Program Financing             | \$                               | - <b>S</b>             | . : | \$ 301,000 | \$ 1,477,000 | \$ -        | <u>.</u> | \$ -     | \$        | . s  | 1.778.000 |

#### Section 5 3 Impact to Annual Operating Budget

Project will create an incremental additional cost for future bikeway maintenance.

| Section 1 5 9 | Project Title:     | Hudson Detention    | Basin Trail Pavin | g and Parcourse |                  |                  |          |            | Project #:        | WTL030        |
|---------------|--------------------|---------------------|-------------------|-----------------|------------------|------------------|----------|------------|-------------------|---------------|
| Division:     | Transportation     |                     |                   |                 |                  |                  |          | Priority:  |                   | 1             |
| Council Goal: | Outdoor recreation | n oppurtunities for | all residents     |                 |                  | ·                |          | GP Policy: | CI-5, PTO-1,      | PTO-15, PTO-7 |
|               |                    |                     |                   |                 |                  |                  |          | 1          |                   |               |
| Total         | Total              | Prior Budget        | Budget Year 1     |                 | Unappropriated 9 | Subsequent Years |          |            | Type of Project   |               |
| Requested     | Appropriations     | FY 13/14            | FY 14/15          | Year 2          | Year 3           | Year 4           | Year 5   |            |                   | -             |
| Funds         | thru FY 13/14      | F1 13/14            | 1114/15           | FY 15/16        | FY 16/17         | FY 17/18         | FY 18/19 | Reno       | vation / New Cons | struction     |
| \$ 436,602    |                    | \$ -                | \$ 436,602        | \$ -            |                  | \$ -             | \$ -     |            |                   | _             |

Socion 2012 Description of Capital Project
Project will pave existing gravel trail and install gravel parking area and parcourse equipment.

Project Location

Detention basin east of Waterman Rd between Elk Grove Blvd and Mosher Rd.; adjacent to Treobiano Cir.

Project Justification

Project shown in the city's Bicycle, Pedestrian, and Trails Master Plan and is in response to several requests from adjacent residents. Project also identified as a high priority for the city's Trails Committee.

Project is funded with Housing Related Parks Program funds.

History

New project midyear in FY14/15. City received authorization to use Housing Related Parks Program funds for this project in November 2014

Impact if Canceled or Delayed

This area will remain an unbuilt piece of the city's Bicycle, Pedestrian, and Trails Master Plan. The City will lose HRPP funding is not expended by March 2016.

Relationship to Other Projects

Connects to WTL004 and is part of city's overall trail network as shown in the Bicycle, Pedestrian, and Trails Master Plan.

| Section 3 144            | <u></u>                          |                           |      |         | Estimated P | roject Costs |      |          |          |           |      |         |
|--------------------------|----------------------------------|---------------------------|------|---------|-------------|--------------|------|----------|----------|-----------|------|---------|
| Type of Expenditure      | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/1<br>Expenses | 4 F\ | Y 14/15 | FY 15/16    | FY 16/17     |      | FY 17/18 | FY 18/19 | Future \$ |      | Total   |
| Capital Costs            | •                                | ·                         |      |         |             |              |      |          |          |           |      |         |
| Preliminary Engineering  |                                  | -                         | -    | 68,000  | -           |              | -    | -        |          | :         | . \$ | 68,000  |
| Environmental            |                                  | -                         | -    | 10,000  |             |              | -    | -        |          |           | . \$ | 10,000  |
| Construction Engineering |                                  |                           | -    | 46,000  | -           |              | -    | -        | -        |           | - \$ | 46,000  |
| Construction Contract    |                                  | -                         | -    | 312,602 | -           |              | -    | -        | -        |           | \$   | 312,602 |
|                          |                                  |                           |      |         |             |              |      |          |          |           | \$   | -       |
| Total Capital Costs      | S                                | - <b>\$</b>               | - \$ | 436,602 | <b>s</b> -  | \$           | - \$ | - \$     | -        | \$        | . \$ | 436,602 |

| Section 4 %              |                                  |                   |     |          | Method(s | of Financir | 9    |         |          |             |               |
|--------------------------|----------------------------------|-------------------|-----|----------|----------|-------------|------|---------|----------|-------------|---------------|
| Funding Source(s)        | Expenses<br>Prior to<br>FY 13/14 | Final FY<br>Exper |     | FY 14/15 | FY 15/16 | FY 16/      | 17 F | Y 17/18 | FY 18/19 | Future \$   | Total         |
| 302 State Capital Grants |                                  | -                 | -   | 436,602  |          | -           | -    | =       |          | -           | \$<br>436,602 |
|                          |                                  |                   |     |          |          |             |      |         |          | •           | \$<br>-       |
| Total Program Financing  | \$                               | - \$              | . ; | 436,602  | \$       | - \$        | - \$ | - \$    | •        | <b>\$</b> - | \$<br>438,602 |

Section 5. Impact to Annual Operating Budget

This project will slightly increase annual trail maintenance costs due to new trail segment.

| ivision:   | Transportation  |  |                              |  |                                   |                            |                | Priority:               |                 | 3   |
|--|---|--|------------------------------|--|-----------------------------------|----------------------------|----------------|-------------------------|-----------------|---|
|  | A balanced and e  | efficient transporta                             | ation system                 |  |                                   |                            | _              | GP Policy:              |                 | -   |
| <del></del>  | r +   | ·  | <del></del>                  | ı  | 14 14 14                          |                            |                |                         |                 |   |
| Total<br>Requested   | Total<br>Appropriations   | Prior Budget                                     | Budget Year 1                | Year 2   | Year 3                            | Subsequent Years<br>Year 4 | Year 5         | <del>-</del>            | Type of Project | •   |
| Funds  | thru FY 13/14   | FY 13/14   | FY 14/15                     | FY 15/16   | FY 16/17                          | FY 17/18                   | FY 18/19       | Design and Construction |                 |   |
| 550,000  | <u>  \$ -</u>   |  | \$ 550,000                   | \$ -   |                                   | <u> </u>                   | \$ .           | ·I                      | <del></del> .   |   |
|  | Description of C  |  | nents costing less t         | h th- #050 000   | OID 15-2-5-14 15-                 |                            |                | the This at             |                 |   |
|  |   |  | opropriate fund for a        |  |                                   |                            |                | ·<br>                   |                 |   |
| oject Locatio<br>ywide   | on .  |  |                              |  |                                   |                            |                |                         |                 |   |
| oject Justific   | cation  |  |                              |  |                                   |                            |                | -                       |                 |   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  | _   |  |                              |  |                                   |                            | _              |                         |                 |   |
|  |   |  |                              |  |                                   |                            |                |                         |                 |   |
| story  |   |  |                              |  |                                   |                            | <del></del>    |                         |                 | <del>_</del>  |
|  |   |  |                              |  |                                   |                            |                |                         |                 |   |
|  |   |  |                              |  |                                   |                            |                |                         |                 |   |
| <del></del>  | eled or Delayed<br>ould not be made   |  |                              |  |                                   |                            |                |                         |                 |   |
| provement wo   | ould not be made  |  |                              |  |                                   |                            |                |                         |                 |   |
| provement wo   | ould not be made  | Expenses   |                              |  | Estimated F                       | Project Costs              |                |                         |                 |   |
| rovement we elationship to   | ould not be made  | Expenses<br>Prior to<br>FY 13/14                 | Final FY 13/14<br>Expenses   | FY 14/15   | Estimated F<br>FY 15/16           | Project Costs<br>FY 16/17  | FY 17/18       | FY 18/19                | Future \$       | Total   |
| Provement we stationship to Type of E  | ould not be made  | Prior to   |                              | FY 14/15<br>550,000  |                                   | -                          | FY 17/18       | FY 18/19                | Future \$       | - \$ 550  |
| Type of E pital Costs Other Capital I  | ould not be made  O Other Projects  Expenditure  Improvements   | Prior to<br>FY 13/14                             | Expenses                     | 550,000  | FY 15/16                          | FY 16/17                   |                |                         | · ·             | - \$ 550<br>\$  |
| rovement we represent the representations of Expiral Costs other Capital Costs other Capital Costs other Capital Capital Capital   | ould not be made  o Other Projects  Expenditure  Improvements  Costs  | Prior to<br>FY 13/14                             | Expenses                     |  | FY 15/16                          | FY 16/17                   |                | FY 18/19                | Future \$       | - \$ 550  |
| Type of E pital Costs ther Capital call Capital  | ould not be made  o Other Projects  Expenditure  Improvements  Costs  | Prior to FY 13/14  \$ Expenses Prior to          | Expenses                     | 550,000  | FY 15/16                          | FY 16/17                   |                |                         | · ·             | - \$ 550<br>\$  |
| Type of E pital Coats ther Capital otal Capital  | ould not be made  O Other Projects  Expenditure  Improvements  Costs  | Prior to FY 13/14  \$ Expenses                   | \$                           | 550,000<br>\$ 550,000  | FY 15/16                          | \$ of Financing            | \$<br>FY 17/18 | - \$<br>FY 18/19        | - \$ Future \$  | \$ 550<br>\$<br>- \$ 550  |
| Type of E pital Coats ther Capital Capital City Funding Gas Tax  | ould not be made  o Other Projects  expenditure  Improvements  Costs  Source(s)   | Prior to FY 13/14  \$ Expenses Prior to FY 13/14 | \$ Final FY 13/14 Expenses   | 550,000<br>\$ 550,000<br>FY 14/15                                  | FY 15/16  S - Method(s) FY 15/16  | \$                         | \$<br>FY 17/18 | FY 18/19                | - \$ Future \$  | \$ 550<br>\$ -<br>\$ 550  |
| Type of E pital Costs ther Capital  Guntal  Gu | ould not be made  o Other Projects  Expenditure  Improvements  Costs  Source(s)  Roadway Fee  1 East Franklin                 | FY 13/14  \$ Expenses Prior to FY 13/14          | \$                           | 550,000<br>\$ 550,000<br>FY 14/15<br>250,000                       | FY 15/16  Method(a):  FY 15/16    | \$                         | \$<br>FY 17/18 | FY 18/19                | - \$ Future \$  | - \$ 550<br>\$<br>- \$ 550<br>Total   |
| Type of E pital Costs otal Capital  Funding 1 Gas Tax 3 Elk Grove F  | ould not be made  o Other Projects  Expenditure  Improvements  Costs  Source(s)   | Prior to FY 13/14  \$ Expenses Prior to FY 13/14 | \$                           | 550,000<br>\$ 550,000<br>FY 14/15<br>250,000<br>200,000            | FY 15/16  S - Method(s): FY 15/16 | \$                         | \$<br>FY 17/18 | FY 18/19                | - \$ Future \$  | - \$ 550<br>\$ - \$ 550<br>Total  |
| Type of E  pital Costs Other Capital  Funding 1 Gas Tax 8 Elk Grove F 1 CFD 2002-4 4 CFD 2005-   | ould not be made  o Other Projects  Expenditure  Improvements  Costs  Source(s)  Roadway Fee  1 East Franklin  1 Laguna Ridge | Prior to FY 13/14  \$ Expenses Prior to FY 13/14 | \$                           | 550,000<br>\$ 550,000<br>FY 14/15<br>250,000<br>200,000<br>100,000 | FY 15/16  Method(s)  FY 15/16     | \$                         | \$<br>FY 17/18 | FY 18/19                | Future \$       | - \$ 550<br>\$ - \$ 550<br>Total<br>- \$ 250<br>- \$ 200<br>- \$ 100<br>- \$ \$ |
| Type of E apital Costs Other Capital Fotal Capital Gas Tax 8 Elk Grove F 1 CFD 2002-4 4 CFD 2005-  | ould not be made  o Other Projects  Expenditure  Improvements  Costs  Source(s)  Roadway Fee  1 East Franklin  1 Laguna Ridge | Prior to FY 13/14  \$ Expenses Prior to FY 13/14 | \$ - Final FY 13/14 Expenses | 550,000<br>\$ 550,000<br>FY 14/15<br>250,000<br>200,000            | FY 15/16  Method(s)  FY 15/16     | \$ - of Financing FY 16/17 | \$<br>FY 17/18 | FY 18/19                | Future \$       | - \$ 550<br>- \$ 550<br>Total<br>- \$ 250<br>- \$ 200<br>- \$ 100               |
| Type of E apital Costs Other Capital Scition 4   | ould not be made  o Other Projects  Expenditure  Improvements  Costs  Source(s)  Roadway Fee  1 East Franklin  1 Laguna Ridge | Prior to FY 13/14  \$ Expenses Prior to FY 13/14 | \$                           | 550,000<br>\$ 550,000<br>FY 14/15<br>250,000<br>200,000<br>100,000 | FY 15/16  Method(s)  FY 15/16     | \$ - of Financing FY 16/17 | \$<br>FY 17/18 | FY 18/19                | Future \$       | - \$ 550<br>\$ - \$ 550<br>Total<br>- \$ 250<br>- \$ 200<br>- \$ 100<br>- \$ \$ |

| Section 1     | Project Title:       | Quiet Zone at Dw     | ight Rd and Sims I | ₹d       |                  |                 |          |            | Project #:         | WTR008     |
|---------------|----------------------|----------------------|--------------------|----------|------------------|-----------------|----------|------------|--------------------|------------|
| Division:     | Transportation       |                      |                    |          |                  |                 |          | Priority:  |                    | 2          |
| Council Goal: | A high quality of li | fe for all residents |                    |          |                  |                 |          | GP Policy: | SA-27, SA          | A-28, SA-5 |
|               |                      |                      |                    |          |                  |                 |          |            |                    |            |
| Total         | Total                | Prior Budget         | Budget Year 1      |          | Unappropriated S | ubsequent Years |          | ľ          | Type of Project    |            |
| Requested     | Appropriations       | FY 13/14             | FY 14/15           | Year 2   | Үеаг Э           | Year 4          | Year 5   |            |                    |            |
| Funds         | thru FY 13/14        | FIIOTI               | FT 14/10           | FY 15/16 | FY 16/17         | FY 17/18        | FY 18/19 | New        | Construction, Expa | ansion     |
| \$ 362,000    | \$ 30,120            | \$ 30,120            | \$ 331,860         | \$ -     | \$ -             | \$ -            | \$ -     |            |                    |            |

Construct a railroad crossing "Quiet Zone" at Dwight Road and Sims Road. Improvements will permit trains to pass without the need to blow their horns. Planned improvements include closing the crossing at Dwight Road and constructing median curbs at Sims Road.

Project Location

The project is located at the Union Pacific Railroad crossings of Dwight Road and Sims Road north west of the intersection of Laguna Boulevard and Franklin Boulevard.

Project Justification

Construction of certain improvements at railroad crossing will permit them to be operated as "Quiet Zones," where the locomotive is not required to blast its horn before crossing the intersection; thus, reducing the noise impact of the railroad.

History

Prior work designed and constructed quiet zones improvements at other locations. Dwight Road and Sims Road are the last two crossings. Coordination with UPRR stalled progress thru FY12/13 and project was put on hold. Project design resumed in late FY12/13. Coordination with UPRR, California Public Utilities Commission, and the Federal Railroad Administration.

Impact if Canceled or Delayed

If the project is cancelled or delayed, the trains passing the residential areas near the two crossings in question will continute to blow their horns at any time of the day as they are approaching the area. Local residents have become increasingly frustrated with the continuation of the horn noise and have begun taking their complaints directly to the City Council.

Relationship to Other Projects

Previously part of Quiet Zones program, PT0066.

| Section 35/2                  |  |             |            | Estimated P | roject Costs |          |          |           |            |
|-------------------------------|--|-------------|------------|-------------|--------------|----------|----------|-----------|------------|
| Type of Expenditure           | Expenses Final FY 13/14 Prior to Expenses FY 13/14 |             | FY 14/15   | FY 15/16    | FY 16/17     | FY 17/18 | FY 18/19 | Future \$ | Total      |
| Capital Costs                 |  |             |            |             |              |          |          |           |            |
| Preliminary Engineering       |  | - 29,567    | 28,307     | -           | -            | -        | -        | - !       | \$ 57,874  |
| Environmental                 |  | - 446       | 251        | -           |              | -        | -        | - :       | \$ 697     |
| Construction Engineering      |  |             | 41,000     | -           | -            | -        | -        | - :       | \$ 41,000  |
| Construction Contract         | _  |             | 202,000    | -           | _            | -        | -        | - :       | \$ 202,000 |
| Other Capital Improvements    |  | - 85        | 50,344     | -           | -            | -        | -        | - :       | \$ 50,429  |
| Land/Right of Way Acquisition |  | - 21        | 9,979      | -           | -            | -        | _        | - :       | \$ 10,000  |
|                               |  |             |            |             | ·            |          |          | -         |            |
| Total Capital Costs           | \$   | - \$ 30,120 | \$ 331,880 | . 2         | s .          | s -      | <u>.</u> | \$ -      | \$ 362,000 |

| Section 41                 |                                  |                            |               | Method(s) o | f Financing |          |          |           |               |
|----------------------------|----------------------------------|----------------------------|---------------|-------------|-------------|----------|----------|-----------|---------------|
| Funding Source(s)          | Expenses<br>Prior to<br>FY 13/14 | Final FY 13/14<br>Expenses | FY 14/15      | FY 15/16    | FY 16/17    | FY 17/18 | FY 18/19 | Future \$ | <br>Total     |
| 221 Gas Tax                |                                  | - 30,120                   | 276,880       | -           | -           | -        | -        | -         | \$<br>307,000 |
| 338 External Agencies Fund |                                  | -                          | - 55,000      |             |             | -        | -        | -         | \$<br>55,000  |
|                            |                                  |                            | <del></del> ' |             |             |          |          |           | \$<br>-       |
| Total Brogram Figancing    |                                  | - \$ 30.42£                | 1 \$ 324.880  | •           | • .         | ٠.       |          |           | 362 000       |

Section 5 ( Impact to Annual Operating Budget

The project areas are located outside of the City of Elk Grove limits, so any additional maintenance will not be necessary once the project is complete.

| Section 1 :: Project Title:   Grant Line / Sheldon Area Feasibility Study |                |              |               |          |                  |                 | Project #: | WTR028       |                   |      |
|---|----------------|--------------|---------------|----------|------------------|-----------------|------------|--------------|-------------------|------|
| Division:   | Transportation |              |               |          |                  |                 |            |              | 1                 | 2    |
| Council Goal: A balanced and efficient transportation system              |                |              |               |          |                  |                 | GP Policy: | CI-13, ED-26 |                   |      |
|   |                |              |               |          |                  |                 |            |              |                   |      |
| Total   | Total          | Prior Budget | Budget Year 1 |          | Unappropriated S | ubsequent Years |            |              | Type of Project   |      |
| Requested   | Appropriations | FY 13/14     | FY 14/15      | Year 2   | Year 3           | Year 4          | Year 5     |              |                   |      |
| Funds   | thru FY 13/14  | 11 13/14     | 1-1 14/13     | FY 15/16 | FY 16/17         | FY 17/18        | FY 18/19   | ) De         | sign and Construc | tion |
| \$ 800,000  | \$ -           | \$ -         | \$ 800,000    | \$ -     | -                | \$ -            | \$ -       |              |                   |      |

This project is a feasibility study to determine the preferred access, potential impacts and property acquisitions for the widening of Grant Line Road in the Sheldon area. Previous efforts by the Connector JPA have identified several varied configurations of roadway improvements, but this study would refine those ideas, with input of the property owners, into one cohesive design direction that can be taken forward by the Connector JPA.

#### Project Location

Grant Line Road between Bond Road and Calvine Road

#### Project Justification

This study will give clear direction to the Connector JPA and to residents and businesses as to what the improvements to Grant Line Road will be in the future. This will allow residents and businesses to plan accordingly.

#### History

Previous efforts by the Connector JPA have identified issues and concerns from local residents and businesses.

#### Impact if Canceled or Delayed

Residents in the Sheldon area will continue to wait for clear direction on what the planned improvements will be to Grant Line Road. Traffic will continue to be congested in an area that has several small businesses.

#### Relationship to Other Projects

This is a segment of the Southeast Connector project.

| Section 3                 |                                  |                      |   |    |         | Estim | ated F | Pro  | ject Costs |   |          |   |          |   |           |   |               |
|---------------------------|----------------------------------|----------------------|---|----|---------|-------|--------|------|------------|---|----------|---|----------|---|-----------|---|---------------|
| Type of Expenditure       | Expenses<br>Prior to<br>FY 13/14 | Final FY 1<br>Expens |   | F  | Y 14/15 | FY 15 | /16    |      | FY 16/17   |   | FY 17/18 |   | FY 18/19 |   | Future \$ |   | Total         |
| Capital Costs             |                                  |                      |   |    |         |       |        |      |            |   |          |   |          |   |           |   |               |
| Project Study             |                                  | -                    | - |    | 800,000 |       | -      |      |            | - |          | - |          |   |           | - | \$<br>800,000 |
| •                         |                                  |                      |   |    |         |       |        |      |            |   |          |   |          |   |           |   | \$<br>        |
| Total Capital Costs       | \$                               | - \$                 | - | \$ | 800,000 | \$    | -      | \$   |            | - | \$       | - | \$       | - | \$        |   | \$<br>800,000 |
| Section 4                 |                                  |                      |   |    |         | Meth  | od(s)  | of I | Inancing   |   |          |   |          |   |           |   |               |
| Funding Source(s)         | Expenses Prior to FY 13/14       | Final FY 1<br>Expens |   | F  | Y 14/15 | FY 15 | /16    |      | FY 16/17   |   | FY 17/18 |   | FY 18/19 |   | Future \$ |   | Total         |
| 328 Elk Grove Roadway Fee |                                  | -                    | - |    | 800,000 |       | -      |      |            | - |          | - |          |   |           | + | \$<br>800,000 |
|                           |                                  |                      |   |    |         |       |        |      |            |   | <br>     |   |          |   |           |   | \$            |
| Total Program Financing   | \$                               | - \$                 | - | \$ | 800,000 | \$    | -      | •    | i          | - | \$<br>   | - | \$       | - | \$        | - | \$<br>800,000 |

Section 5: Impact to Annual Operating Budget

#### CERTIFICATION ELK GROVE CITY COUNCIL RESOLUTION NO. 2015-029

| STATE OF CALIFORNIA  | ) |    |
|----------------------|---|----|
| COUNTY OF SACRAMENTO | ) | SS |
| CITY OF ELK GROVE    | ) |    |

I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on February 11, 2015 by the following vote:

AYES: COUNCILMEMBERS: Davis, Hume, Detrick, Ly, Suen

NOES: COUNCILMEMBERS: None

ABSTAIN: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None

Jason Lindgren, City Glerk City of Elk Grove, California