

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

- 1) Amends the Fiscal Year 2014-15 Operating Budget as shown in Exhibit A; and
- 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:

<u>Number</u>	<u>Position</u>	<u>Funding Source</u>
1.0	Customer Service Specialist	Integrated Waste

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

ATTEST:



JASON LINDGREN, CITY CLERK

APPROVED AS TO FORM:



JONATHAN P. HOBBS,
CITY ATTORNEY

EXHIBIT A
Mid-Year Adjustments
FY 2014-15

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
PROGRAM NEW TRANSIT GRANT REVENUES AND REALLOCATE EXISTING 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]	\$ -	\$ 206,503	\$ 206,503
	Total Revenue Adjustments	\$ 6,471,914	\$ (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 (Comm)	\$ 2,108,298	\$ 54,100	\$ 2,162,398
5114620-51520XX	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 Adjustments	\$ 6,433,632	\$ (228,873)	\$ 6,204,759
Transit Prop 1B				
Revenue Adjustment:				
5120000-3491000	Proposition 1B	\$ 790,233	\$ 1,741,330	\$ 2,531,563
	Total Revenue 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	\$ -	\$ 290,233	\$ 290,233
	Transfer to Fund Balance [2]	\$ -	\$ 67,870	\$ 67,870
	Total Expense Adjustments	\$ -	\$ 1,741,330	\$ 2,599,433
Transit Capital Improvements				
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 Adjustments	\$ 216,000	\$ 3,589,372	\$ 3,805,372
Expense Adjustment:				
5140000-5406002	Equipment	\$ -	\$ 232,610	\$ 232,610
5140000-5426201	Busses	\$ 750,000	\$ 2,822,762	\$ 3,572,762
	Transfer to Fund Balance [2]	\$ -	\$ 534,000	\$ 534,000
	Total Expense Adjustments	\$ 750,000	\$ 3,589,372	\$ 4,339,372

EXHIBIT A
Mid-Year Adjustments
FY 2014-15

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
INTEGRATED WASTE INTERNAL AUDIT				
Integrated Waste Residential Services				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 16,667	\$ 16,667
	Total Revenue Adjustments	\$ -	\$ 16,667	\$ 16,667
Expense Adjustment:				
5015110-5152006	Professional Services	\$ 59,000	\$ 16,667	\$ 75,667
	Total Expense Adjustments	\$ 59,000	\$ 16,667	\$ 75,667
Commercial Haulers				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 16,667	\$ 16,667
	Total Revenue Adjustments	\$ -	\$ 16,667	\$ 16,667
Expense Adjustment:				
5015110-5152006	Professional Services	\$ 67,000	\$ 16,667	\$ 83,667
	Total Expense Adjustments	\$ 67,000	\$ 16,667	\$ 83,667
Special Waste Collection Center				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 16,667	\$ 16,667
	Total Revenue Adjustments	\$ -	\$ 16,667	\$ 16,667
Expense Adjustment:				
5065120-5152006	Professional Services	\$ 610,356	\$ 16,666	\$ 627,022
	Total Expense Adjustments	\$ 610,356	\$ 16,666	\$ 627,022
AMENDMENTS TO CIP PROJECTS				
Federal Grant				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 266,000	\$ 266,000
	Total Revenue Adjustments	\$ -	\$ 266,000	\$ 266,000
Expense Adjustment:				
3010000-54566XX	Capital Improvements	\$ 7,494,047	\$ 266,000	\$ 7,760,047
	Total Expense Adjustments	\$ 7,494,047	\$ 266,000	\$ 7,760,047
State Grant				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ (42,133)	\$ (42,133)
	Total Revenue Adjustments	\$ -	\$ (42,133)	\$ (42,133)
Expense Adjustment:				
3020000-54566XX	Capital Improvements	\$ 5,648,867	\$ (42,133)	\$ 5,606,734
	Total Expense Adjustments	\$ 5,648,867	\$ (42,133)	\$ 5,606,734
Roadway Impact Fee				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 1,800,039	\$ 1,800,039
	Total Revenue Adjustments	\$ -	\$ 1,800,039	\$ 1,800,039
Expense Adjustment:				
3280000-54566XX	Capital Improvements	\$ 22,096,904	\$ 1,800,039	\$ 23,896,943
	Total Expense Adjustments	\$ 22,096,904	\$ 1,800,039	\$ 23,896,943
Laguna Ridge Supplemental Parks Fee				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 100,000	\$ 100,000
	Total Revenue Adjustments	\$ -	\$ 100,000	\$ 100,000
Expense Adjustment:				
3320000-54566XX	Capital Improvements	\$ 5,442,435	\$ 100,000	\$ 5,542,435
	Total Expense Adjustments	\$ 5,442,435	\$ 100,000	\$ 5,542,435

EXHIBIT A
Mid-Year Adjustments
FY 2014-15

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
AMENDMENTS TO CIP PROJECTS (CONTINUED)				
External Agencies				
Revenue Adjustment:				
3380000-3710300	Misc. Reimbursement	\$ -	\$ 55,000	\$ 55,000
Total Revenue Adjustments		\$ -	\$ 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 Balance	\$ -	\$ 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 Balance	\$ -	\$ 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 Adjustments		\$ 5,100,000	\$ 279,000	\$ 5,379,000
Laguna Ridge Parks Fee				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ (175,000)	\$ (175,000)
Total Revenue Adjustments		\$ -	\$ (175,000)	\$ (175,000)
Expense Adjustment:				
3600000-54566XX	Capital Improvements		\$ (175,000)	\$ (175,000)
Total Expense Adjustments		\$ -	\$ (175,000)	\$ (175,000)

EXHIBIT A
Mid-Year Adjustments
 FY 2014-15

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
AMENDMENTS TO CIP PROJECTS (CONTINUED)				
Measure A Safety				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 47,000	\$ 47,000
	Total Revenue Adjustments	\$ -	\$ 47,000	\$ 47,000
Expense Adjustment:				
	3930000-54566XX Capital Improvements	\$ 242,578	\$ 47,000	\$ 289,578
	Total Expense Adjustments	\$ 242,578	\$ 47,000	\$ 289,578
Measure A Traffic				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 23,000	\$ 23,000
	Total Revenue Adjustments	\$ -	\$ 23,000	\$ 23,000
Expense Adjustment:				
	3940000-54566XX Capital Improvements	\$ 783,748	\$ 23,000	\$ 806,748
	Total Expense Adjustments	\$ 783,748	\$ 23,000	\$ 806,748
Drainage				
Revenue Adjustment:				
	Transfer From Fund Balance	\$ -	\$ 259,250	\$ 259,250
	Total Revenue Adjustments	\$ -	\$ 259,250	\$ 259,250
Expense Adjustment:				
	5035360-54566XX Capital Improvements	\$ 12,850,927	\$ 259,250	\$ 13,110,177
	Total Expense Adjustments	\$ 12,850,927	\$ 259,250	\$ 13,110,177

EXHIBIT B-1
EXISTING CIP PROJECT AMENDMENTS

Project/ Program #	Name	Funding Source	Mid-Year Adjustment	Revised Multi-Year Fund Budget (Program Level)	Revised Total Budget (All Funds Program Level)	Notes
PT0121	Laguna Creek Trail - Camden South Spur	State Grant	\$ (309,485)	\$ 408,915	\$ 1,585,441	Move grant funds to project WTL030 due to grant fund expenditure deadline
WTL007	Civic Center Wetland Trail	State Grant	\$ (169,250)	\$ -	\$ 169,250	Move grant funds to project WTL030 due to grant fund expenditure deadline
WAC009	Elk Grove-Florin Road at West Camden Sidewalk Infill	Drainage Fee Meas A Safety/Str/Scape/Bike/Ped	\$ 169,250	\$ 169,250	\$ 169,250	Replace grant funding
WCC002	Civic Center - Aquatics Center	CFD 2003-1 Poppy Ridge	\$ 2,727,460	\$ 11,396,000	\$ 17,000,000	Add scope and funds to realign trail segment and construct curb ramps 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	\$ (2,675,000)	\$ 325,000	\$ 17,000,000	Exchange fund sources to align with projected revenues
WCC003	Civic Center Site/Johnston Rd Structure Demolition Project	CFD 2003-1 Poppy Ridge	\$ (225,687)	\$ 79,314	\$ 79,314	Demolition phase completed, return unspent funds to Aquatics Center construction phase
WTR000	Transportation Program Minor Improvements	CFD 2003-1 Poppy Ridge	\$ (100,000)	\$ -	\$ -	Transfer to fund balance for programming to other project (WCC002)
WCE004	Horseshoe Park	Laguna Ridge Park Facilities Fee	\$ 100,000	\$ 100,000	\$ 3,487,130	Add scope and funds for monument signs at Promenade, Rose Garden, and Constellation
WPR008	2014 Slurry Seal and Overlay Project	Gas Tax	\$ (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	\$ (150,000)	\$ 10,000	\$ 2,108,097	Move unspent funds from completed slurry seal project to next slurry seal project
WPR009	Slurry and Overlay Project FY15		\$ 460,000	\$ 460,000	\$ 1,885,000	Move unspent funds from completed slurry seal project to next slurry seal project
265			\$ 150,000	\$ 150,000	\$ 1,885,000	Move unspent funds from completed slurry seal project to next slurry seal project
WTL022	Laguna Creek Open Space Preserve Trail		\$ 266,000	\$ 1,573,000	\$ 1,778,000	Add federal grant funding awarded this fiscal year
328			\$ (114,650)	\$ 150,000	\$ 1,778,000	Revise FY15 grant matching funds
WTR008	Quiet Zone at Dwight Rd and Sims Rd		\$ 55,000	\$ 55,000	\$ 362,000	Add funds from Sacramento County Regional Sanitation District for pavement repair within
WTR015	Kammerer Rd Extension and Widening (Environmental Only)	CFD 2003-1 Poppy Ridge	\$ (1,114,689)	\$ 287,835	\$ 2,645,535	Move Funds funds from Poppy Ridge to Roadway Fee
328		Elk Grove Roadway Fee	\$ 1,114,689	\$ 1,302,351	\$ 2,645,535	Move Funds funds from Poppy Ridge to Roadway Fee

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

EXHIBIT B-2
PROPOSED NEW CIP PROJECT

Project/ Program #	Name	Funding Source	Mid-Year Adjustment	Revised Multi-Year Fund Budget (Program Level)	Revised Total Budget (All Funds Program Level)	Notes
WAC021	Big Horn / Laguna Bus Stop and Sidewalk Project	Meas A Safety/Str/Scape/Bike/Ped	\$ 32,000	\$ 142,000	\$ 142,000	Add new project per citizen and council member request
WCC023	Civic Center Facilities Roadway	Laguna Ridge Park Fee	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	Add new project for Civic Center site roadway infrastructure
WT1030	Hudson Detention Basin Trail Paving and Parcourse	State Grant	\$ 436,602	\$ 436,602	\$ 436,602	Move grant funds to project WTLO30 due to grant fund expenditure deadline
WTR028	Grant Line / Sheldon Area Feasibility Study	Elk Grove Roadway Fee	\$ 800,000	\$ 800,000	\$ 800,000	Add new project to determine roadway alignment and frontage impacts thru Sheldon
WTC012	Left Turn Pocket Extension Laguna Blvd and Laguna Park Dr (East)	Meas A -Traffic Control and Safety	\$ 23,000	\$ 195,000	\$ 195,000	Add new project to address traffic congestion
WDR038	Blakemore Court and Hartwell Court Drainage Improvements	Drainage Fee	\$ 45,000	\$ 135,000	\$ 135,000	This is a priority identified by recent storms and is a new CIP project.

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

EXHIBIT C

Section 1.1.1 Project Title: Laguna Creek Trail - Camden South Spur				Project #: PT0121				
Division: Transportation				Priority: 2				
Council Goal: A balanced and efficient transportation system				GP Policy: CI-5, PTO-1				
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 1,585,441	\$ 1,224,726	\$ 854,733	\$ 360,715	\$ -	\$ -	\$ -	\$ -	New Construction

Section 2.1.1 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 8531 (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 be 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.

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	250,160	135,184	127,146	-	-	-	-	-	\$ 512,490
Environmental	90,214	17,728	68,276	-	-	-	-	-	\$ 176,218
Construction Engineering	-	15,789	-	-	-	-	-	-	\$ 15,789
Construction Contract	-	682,211	-	-	-	-	-	-	\$ 682,211
Other Capital Improvements	-	2,000	1,750	-	-	-	-	-	\$ 3,750
Land/Right of Way Acquisition	29,619	1,821	163,543	-	-	-	-	-	\$ 194,983
									\$ -
Total Capital Costs	\$ 369,993	\$ 854,733	\$ 360,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585,441

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	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	-	-	-	-	-	\$ 235,853
394 Meas A Traffic Control & Safety	170,674	-	-	-	-	-	-	-	\$ 170,674
									\$ -
Total Program Financing	\$ 369,993	\$ 854,733	\$ 360,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,585,441

Section 5.1.1 Impact to Annual Operating Budget
 Increased maintenance for the trail, bridge and any landscaping.

Section 1: Project Title: Elk Grove-Florin Road at West Camden Sidewalk Infill		Project #:		WAC009				
Division: Transportation		Priority:		3				
Council Goal: A high quality of life for all residents		GP Policy:		CI-5				
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	Expansion
\$ 234,700	\$ 13,628	\$ 13,628	\$ 221,072	\$ -	\$ -	\$ -	\$ -	

Section 2: Description of Capital Project
The proposed project will improve pedestrian access and safety and improve drainage along Elk Grove-Florin Road with construction of approximately 170-foot 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 3: Estimated Project Costs									
Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 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
									\$ -
Total Capital Costs	\$ -	\$ 13,628	\$ 221,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,700

Section 4: Method(s) of Financing									
Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	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 1.1 Project Title: <i>Big Horn / Laguna Bus Stop and Sidewalk Project</i>		Project #:	WAC021					
Division: Transportation		Priority:	-					
Council Goal: A high quality of life for all residents		GP Policy:	CI-1, CI-3					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 142,000	\$ -	\$ -	\$ 32,000	\$ 110,000	\$ -	\$ -	\$ -	New Construction

Section 2.1 Description of Capital Project

Project will install bus pad in the southbound direction on Big Horn just south of the driveway approximately 170 feet north of the intersection and construct an interim 6' wide sidewalk on native soil between the last driveway and Laguna Boulevard in the southbound direction of Big Horn. Eight ADA ramps at the corners of the Big Horn / Laguna intersection will be reconstructed to meet current standards.

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 intersection. 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 corner from southbound Big Horn will continue to be through dirt path.

Relationship to Other Projects

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Section 3.1 Estimated Project Costs

Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	-	-	25,000	-	-	-	-	-	\$ 26,000
Construction Engineering	-	-	-	25,000	-	-	-	-	\$ 25,000
Construction Contract	-	-	-	65,000	-	-	-	-	\$ 85,000
Other Capital Improvements	-	-	7,000	-	-	-	-	-	\$ 7,000
									\$ -
Total Capital Costs	\$ -	\$ -	\$ 32,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 142,000

Section 4.1 Method(s) of Financing

Funding Source(s)	Expenses Prior to FY 13/14	Prior Budget FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
393 Meas A Safety/StrScape/Bike/Ped	-	-	32,000	110,000	-	-	-	-	\$ 142,000
									\$ -
Total Program Financing	\$ -	\$ -	\$ 32,000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 142,000

Section 5.1 Impact to Annual Operating Budget

Minor incremental increase in annual maintenance costs.

Section 1: Project Title: Civic Center - Aquatics Center		Project #: WCC002						
Division: Facilities		Priority: 2						
Council Goal: Outdoor recreation opportunities for all residents		GP Policy: ED-6, LU-1, LU-28, PTO-1, PTO-4						
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	New Construction
\$ 17,000,000	\$ 737,006	\$ 698,873	\$ 13,262,994	\$ 3,000,000	\$ -	\$ -	\$ -	

Section 2: Description of Capital Project
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.

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 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
									\$ -
Total Capital Costs	\$ 38,133	\$ 698,873	\$ 13,262,994	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000,000

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 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 5: 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.

Section 1: Project Title: Civic Center Site/Johnston Rd Structure Demolition Project		Project #:	WCC003					
Division: Facilities		Priority:	2					
Council Goal: Outdoor recreation opportunities for all residents		GP Policy:	CAQ-11, ED-26, LU-1, LU-28, PTO-1, PTO-15					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 79,314	\$ 26,391	\$ 26,391	\$ 52,924	\$ -	\$ -	\$ -	\$ -	Demolition

Section 2: Description of Capital Project
 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 forcibly 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.

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	-	23,225	483	-	-	-	-	-	\$ 23,708
Environmental	-	-	-	-	-	-	-	-	\$ -
Construction Engineering	-	-	3,094	-	-	-	-	-	\$ 3,094
Construction Contract	-	878	49,347	-	-	-	-	-	\$ 50,225
Other Capital Improvements	-	2,288	-	-	-	-	-	-	\$ 2,288
									\$ -
Total Capital Costs	\$ -	\$ 26,391	\$ 52,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,314

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
343 CFD 2003-1 Poppy Ridge	-	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.

Report Run Date: 1/6/2015

Section 1.1 Project Title: Civic Center Facilities Roadway		Project #:	WCC023					
Division: Facilities		Priority:	2					
Council Goal: A high quality of life for all residents		GP Policy:	ED-12, LU-28					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	New Construction
\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	

Section 2.1 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 future 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 Hall 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 3.1 Estimated Project Costs									
Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 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 Capital Costs	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Section 4.1 Method(s) of Financing									
Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	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	-	-	-	-	-	-	-	-	\$ -
360 Laguna Ridge Park Fee	-	-	2,500,000	-	-	-	-	-	\$ 2,500,000
									\$ -
Total Program Financing	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Section 5.1 Impact to Annual Operating Budget
Incremental increase in annual roadway maintenance budget.

Section 1		Project Title: Horseshoe Park		Project #: WCE004				
Division: Facilities		Priority: 2						
Council Goal: Active and passive park facilities and recreation programs that satisfy the leisure time and recreation needs of all residents		GP Policy: PTO-1						
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 3,487,130	\$ 109,890	\$ 109,890	\$ 3,377,240	\$ -	\$ -	\$ -	\$ -	New Construction

Section 2: Description of Capital Project
 The project will construct a neighborhood park at Denali Circle. Project will also add monument signs to Rose Garden Park, Constellation Park, and Promenade Park.

Project Location
 Within Denali Circle

Project Justification
 The City collects a development fee for the purpose of constructing specified parks.

History
 Design scheduled for FY14.

Impact if Canceled or Delayed
 If cancelled or delayed, land would remain vacant and the improvements for which the funds are collected would not be provided.

Relationship to Other Projects
 -

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	-	109,890	120,860	-	-	-	-	-	230,750
Environmental	-	-	2,000	-	-	-	-	-	2,000
Construction Engineering	-	-	234,000	-	-	-	-	-	234,000
Construction Contract	-	-	2,820,380	-	-	-	-	-	2,820,380
Other Capital Improvements	-	-	200,000	-	-	-	-	-	200,000
									\$ -
Total Capital Costs	\$ -	\$ 109,890	\$ 3,377,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,487,130

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
332 Laguna Ridge Park Facilities Fee	-	109,890	3,377,240	-	-	-	-	-	3,487,130
									\$ -
Total Program Financing	\$ -	\$ 109,890	\$ 3,377,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,487,130

Section 5: Impact to Annual Operating Budget
 The new park (9 acres) will increase maintenance costs from CFD 2005-1 Maintenance Services (fund 256) approximately \$27,000 per year.

Section 1		Project Title: 2014 Slurry Seal and Overlay Project		Project #: WPR008			
Division: Transportation		Priority: 2					
Council Goal: High quality public facilities and services		GP Policy: Goal 1-1, PF-1					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years			Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19
\$ 2,108,097	\$ 43,858	\$ 43,858	\$ 2,064,239	\$ -	\$ -	\$ -	\$ -
							Renovation

Section 2 **Description of Capital Project**
 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
 -

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 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	-	-	-	-	-	\$ 171,597
Environmental	-	-	1,000	-	-	-	-	-	\$ 1,000
Construction Engineering	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108,097

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 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	-	9,718	498,894	-	-	-	-	-	\$ 508,612
266 Street Maint District #1 Zone 5	-	3,127	6,873	-	-	-	-	-	\$ 10,000
602 Facilities and Fleet	-	-	25,000	-	-	-	-	-	\$ 25,000
									\$ -
Total Program Financing	\$ -	\$ 43,858	\$ 2,064,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,108,097

Section 5 **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.

Section 1 Project Title: Slurry and Overlay Project FY15		Project #:		WPR009				
Division: Transportation		Priority:		2				
Council Goal: High quality public facilities and services		GP Policy:		Goal 1-1, PF-1				
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	Renovation
\$ 1,885,000	\$ -	\$ -	\$ 1,885,000	\$ -	\$ -	\$ -	\$ -	

Section 2 Description of Capital Project
Slurry seal and overlay streets.

Project Location
City-wide, locations to be determined.

Project Justification
The Project will extend the useful life of road pavement and improve 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
-

Impact if Canceled or Delayed
If pavement is not maintained it will become more costly to rehabilitate later and eventually deteriorate to unacceptable conditions and become a safety concern.

Relationship to Other Projects
This project may be split into separate a separate slurry project and overlay project during design work

Section 3 Estimated Project Costs									
Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	-	-	145,000	-	-	-	-	-	\$ 145,000
Environmental	-	-	1,000	-	-	-	-	-	\$ 1,000
Construction Engineering	-	-	140,000	-	-	-	-	-	\$ 140,000
Construction Contract	-	-	1,460,000	-	-	-	-	-	\$ 1,460,000
Other Capital Improvements	-	-	139,000	-	-	-	-	-	\$ 139,000
									\$ -
Total Capital Costs	\$ -	\$ -	\$ 1,885,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885,000

Section 4 Method(s) of Financing									
Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
221 Gas Tax	-	-	460,000	-	-	-	-	-	\$ 460,000
263 Street Maint District #1 Zone 3	-	-	-	-	-	-	-	-	\$ -
265 Street Maint District #1 Zone 5	-	-	150,000	-	-	-	-	-	\$ 150,000
294 Measure A Maintenance	-	-	1,275,000	-	-	-	-	-	\$ 1,275,000
									\$ -
Total Program Financing	\$ -	\$ -	\$ 1,885,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885,000

Section 5 Impact to Annual Operating Budget
This work will reduce annual pavement maintenance costs

Section 1: Project Title: <i>Left Turn Pocket Extension Laguna Blvd and Laguna Park Dr (East)</i>		Project #: WTC012						
Division: Traffic		Priority:	3					
Council Goal: A balanced and efficient transportation system		GP Policy:	CI-13					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	Expansion
\$ 195,000	\$ -	\$ -	\$ 23,000	\$ 172,000	\$ -	\$ -	\$ -	

Section 2: Description of Capital Project
 Extend the westbound to southbound left turn pocket to provide more queuing

Project Location
 Intersection of Laguna Blvd and Laguna Park Drive, east intersection

Project Justification
 Traffic queues back into the thru lane during peak demand.

History
 -

Impact if Canceled or Delayed
 Traffic will continue to be adversely impacted.

Relationship to Other Projects
 -

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	-	-	23,000	-	-	-	-	-	\$ 23,000
Construction Engineering	-	-	-	18,000	-	-	-	-	\$ 18,000
Construction Contract	-	-	-	140,000	-	-	-	-	\$ 140,000
Other Capital Improvements	-	-	-	14,000	-	-	-	-	\$ 14,000
									\$ -
Total Capital Costs	\$ -	\$ -	\$ 23,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
394 Meas A Traffic Control & Safety	-	-	23,000	172,000	-	-	-	-	\$ 195,000
									\$ -
Total Program Financing	\$ -	\$ -	\$ 23,000	\$ 172,000	\$ -	\$ -	\$ -	\$ -	\$ 195,000

Section 5: Impact to Annual Operating Budget
 Very minor increase in pavement maintenance and a very minor reduction in landscape maintenance costs

Section 1: Project Title: Civic Center Wetland Trail		Project #:		WTL007				
Division: Transportation		Priority:		2				
Council Goal: Outdoor recreation opportunities for all residents		GP Policy:		PTO-1, PTO-15, PTO-7				
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	New Construction
\$ 169,250	\$ 4,490	\$ -	\$ 164,760	\$ -	\$ -	\$ -	\$ -	

Section 2: Description of Capital Project
The project will construct approximately 900 feet by 10 feet wide trail connecting Big Horn Boulevard to an "active" open space area that is part of pond/marsh preserve area.

Project Location
In Civic Center site, at the north east corner of Big Horn Boulevard and Lotz Parkway.

Project Justification
The Laguna Ridge project EG04764 404 permit identifies this project as a maintenance obligation.

History
The project is currently on hold pending resolution of the acquisition of the parcel and permit obligations. The City has received a Housing Related Parks Program state grant for the trail.

Impact if Canceled or Delayed

Relationship to Other Projects
The future Civic Center development will include additional trail paths to connect the Civic Center development to the wetland.

Section 3: Estimated Project Costs									
Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
Capital Costs									
Preliminary Engineering	4,490	-	21,560	-	-	-	-	-	\$ 26,050
Environmental	-	-	14,000	-	-	-	-	-	\$ 14,000
Construction Engineering	-	-	20,700	-	-	-	-	-	\$ 20,700
Construction Contract	-	-	103,500	-	-	-	-	-	\$ 103,500
Other Capital Improvements	-	-	5,000	-	-	-	-	-	\$ 5,000
									\$ -
Total Capital Costs	\$ 4,490	\$ -	\$ 164,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,250

Section 4: Method(s) of Financing									
Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
302 State Capital Grants	4,490	-	(4,490)	-	-	-	-	-	\$ 0
503 Drainage Fee	-	-	169,250	-	-	-	-	-	\$ 169,250
									\$ -
Total Program Financing	\$ 4,490	\$ -	\$ 164,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,250

Section 5: Impact to Annual Operating Budget
This project will slightly increase annual trail maintenance due to new trail segment.

Section 1: Project Title: Laguna Creek Open Space Preserve Trail		Project #:	WTL022					
Division: Transportation		Priority:	2					
Council Goal: A balanced and efficient transportation system		GP Policy:	CI-1, CI-5, PTO-1, PTO-15, PTO-7					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 1,778,000	\$ -	\$ -	\$ 301,000	\$ 1,477,000	\$ -	\$ -	\$ -	New Construction

Section 2: 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.

Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	Estimated Project Costs							Total
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$		
Capital Costs										
Preliminary Engineering	-	-	181,000	-	-	-	-	-	-	\$ 181,000
Environmental	-	-	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778,000

Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	Method(s) of Financing							Total
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$		
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	\$ -	\$ -	\$ 301,000	\$ 1,477,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,778,000

Section 5: Impact to Annual Operating Budget
Project will create an incremental additional cost for future bikeway maintenance.

Section 1.1.1 Project Title: Hudson Detention Basin Trail Paving and Parcourse		Project #: WTL030						
Division: Transportation		Priority:	1					
Council Goal: Outdoor recreation opportunities for all residents		GP Policy:	C1-5, PTO-1, PTO-15, PTO-7					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 436,602	\$ -	\$ -	\$ 436,602	\$ -	\$ -	\$ -	\$ -	Renovation / New Construction

Section 2.1.1 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 Trebbiano 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 unbuild 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.

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 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	\$ -	\$ -	\$ 436,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,602

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
302 State Capital Grants	-	-	436,602	-	-	-	-	-	\$ 436,602
									\$ -
Total Program Financing	\$ -	\$ -	\$ 436,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,602

Section 5.1.1 Impact to Annual Operating Budget
 This project will slightly increase annual trail maintenance costs due to new trail segment.

Section 1: Project Title: <i>Transportation Program Minor Improvements</i>		Project #:	WTR000					
Division: Transportation		Priority:	3					
Council Goal: A balanced and efficient transportation system		GP Policy:	-					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	Design and Construction
\$ 550,000	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	

Section 2: Description of Capital Project
This project establishes funding for minor improvements costing less than the \$250,000 CIP threshold that are identified during the course of the year. This also funds minor changes in scope to existing projects where these funds are the most appropriate fund for added scope.

Project Location
Citywide

Project Justification
-

History
-

Impact if Canceled or Delayed
Improvement would not be made

Relationship to Other Projects
-

Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	Estimated Project Costs							Total
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$		
Capital Costs										
Other Capital Improvements	-	-	550,000	-	-	-	-	-	-	\$ 550,000
Total Capital Costs	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	Method(s) of Financing							Total
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$		
221 Gas Tax	-	-	250,000	-	-	-	-	-	-	\$ 250,000
328 Elk Grove Roadway Fee	-	-	200,000	-	-	-	-	-	-	\$ 200,000
341 CFD 2002-1 East Franklin	-	-	100,000	-	-	-	-	-	-	\$ 100,000
344 CFD 2005-1 Laguna Ridge	-	-	-	-	-	-	-	-	-	\$ -
Total Program Financing	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Section 5: Impact to Annual Operating Budget
-

Section 1		Project Title: Quiet Zone at Dwight Rd and Sims Rd		Project #: WTR008				
Division: Transportation		Priority: 2		GP Policy: SA-27, SA-28, SA-5				
Council Goal: A high quality of life for all residents								
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	
\$ 362,000	\$ 30,120	\$ 30,120	\$ 331,880	\$ -	\$ -	\$ -	\$ -	New Construction, Expansion

Section 2 Description of Capital Project
 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 continue 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.

Type of Expenditure	Estimated Project Costs								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,000

Funding Source(s)	Method(s) of Financing								
	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$	Total
221 Gas Tax	-	30,120	276,880	-	-	-	-	-	\$ 307,000
338 External Agencies Fund	-	-	55,000	-	-	-	-	-	\$ 55,000
									\$ -
Total Program Financing	\$ -	\$ 30,120	\$ 331,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 1.2.1 Project Title: Grant Line / Sheldon Area Feasibility Study		Project #:	WTR028					
Division: Transportation		Priority:	2					
Council Goal: A balanced and efficient transportation system		GP Policy:	CI-13, ED-26					
Total Requested Funds	Total Appropriations thru FY 13/14	Prior Budget FY 13/14	Budget Year 1 FY 14/15	Unappropriated Subsequent Years				Type of Project
				Year 2 FY 15/16	Year 3 FY 16/17	Year 4 FY 17/18	Year 5 FY 18/19	Design and Construction
\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	

Section 2.1 Description of Capital Project
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.

Type of Expenditure	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	Estimated Project Costs							Total
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$		
Capital Costs										
Project Study	-	-	800,000	-	-	-	-	-	-	\$ 800,000
Total Capital Costs	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Funding Source(s)	Expenses Prior to FY 13/14	Final FY 13/14 Expenses	Method(s) of Financing							Total
			FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Future \$		
328 Elk Grove Roadway Fee	-	-	800,000	-	-	-	-	-	-	\$ 800,000
Total Program Financing	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000

Section 5.1 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)

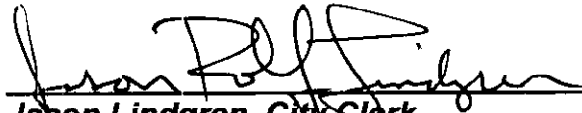
I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on February 11, 2015 by the following vote:

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

NOES: COUNCILMEMBERS: None

ABSTAIN : COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


Jason Lindgren, City Clerk
City of Elk Grove, California