

RESOLUTION NO. 2014-41

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ELK GROVE
AMENDING THE FISCAL YEAR 2013-14 BUDGET AND FISCAL YEARS 2013-18
CAPITAL IMPROVEMENT PROGRAM, AND POSITION CLASSIFICATION PLAN**

WHEREAS, an overview of the City's mid-year financial condition for Fiscal Year 2013-14 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 2013-18 Capital Improvement Program; and

WHEREAS, the City Manager has proposed the creation of one new position and the reclassification of one existing position, neither of which will add to the total FTE employed by the City during Fiscal Year 2013-14 as approved in the original adopted budget; and

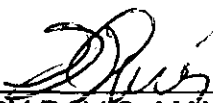
WHEREAS, the City Council recognizes the need for the proposed financial and staffing adjustments.

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

- 1) Amends the Fiscal Year 2013-14 Operating Budget as shown in Exhibit A; and
- 2) Amends the Fiscal Years 2013-18 Capital Improvement Program project budgets as shown in Exhibit B (Summary) and Exhibit C (Detail); and
- 3) Creates the following positions:

<u>Number</u>	<u>Position</u>	<u>Funding Source</u>
1.0	Sr. Management Analyst	General Fund
1.0	Budget Analyst	General Fund

PASSED AND ADOPTED by the City Council of the City of Elk Grove this 12th day of February 2014.




GARY DAVIS, MAYOR of the
CITY OF ELK GROVE

ATTEST:

APPROVED AS TO FORM:



JASON LINDGREN, CITY CLERK



JONATHAN P. HOBBS,
CITY ATTORNEY

EXHIBIT A
Mid-Year Adjustments
FY 2013-14

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
CIVIC CENTER AQUATIC COMPLEX CIP CLEANUP				
Capital Reserve Fund				
Revenue Adjustment:				
	Transfer from Fund Balance [1]	\$ -	\$ (3,900,000)	\$ (3,900,000)
	Total Revenue Adjustments	\$ -	\$ (3,900,000)	\$ (3,900,000)
Expense Adjustment:				
	106-0000-443.66-XX Capital Improvements	\$ 3,900,000	\$ (3,900,000)	\$ -
	Total Expense Adjustments	\$ 3,900,000	\$ (3,900,000)	\$ -
Civic Center Development Impact Fee				
Revenue Adjustment:				
	Transfer from Fund Balance [1]		\$ (850,000)	\$ (850,000)
	Total Revenue Adjustments	\$ -	\$ (850,000)	\$ (850,000)
Expense Adjustment:				
	311-0000-443.66-XX Capital Improvements	\$ 860,153	\$ (850,000)	\$ 10,153
	Total Expense Adjustments	\$ 860,153	\$ (850,000)	\$ 10,153
CFD 2003-1 Poppy Ridge				
Revenue Adjustment:				
	Transfer From Fund Balance		\$ 1,500,000	\$ 1,500,000
	Total Revenue Adjustments	\$ -	\$ 1,500,000	\$ 1,500,000
Expense Adjustment:				
	343-0000-443.66-XX Capital Improvements	\$ 6,360,562	\$ 1,500,000	\$ 7,860,562
	Total Expense Adjustments	\$ 6,360,562	\$ 1,500,000	\$ 7,860,562
CFD 2005-1 Laguna Ridge				
Revenue Adjustment:				
	Transfer From Fund Balance		\$ 800,000	\$ 800,000
	Total Revenue Adjustments	\$ -	\$ 800,000	\$ 800,000
Expense Adjustment:				
	344-0000-443.66-XX Capital Improvements	\$ 4,200,000	\$ 800,000	\$ 5,000,000
	Total Expense Adjustments	\$ 4,200,000	\$ 800,000	\$ 5,000,000
Laguna Ridge Park Development Impact Fee				
Revenue Adjustment:				
	Transfer from Fund Balance [1]	\$ -	\$ (500,000)	\$ (500,000)
	Total Revenue Adjustments	\$ -	\$ (500,000)	\$ (500,000)
Expense Adjustment:				
	360-0000-443.66-XX Capital Improvements	\$ 3,500,000	\$ (500,000)	\$ 3,000,000
	Total Expense Adjustments	\$ 3,500,000	\$ (500,000)	\$ 3,000,000

EXHIBIT A
Mid-Year Adjustments
FY 2013-14

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
INTEGRATED WASTE OPERATING GRANTS				
Special Revenue Funds:				
Household Hazardous Waste Grants				
Revenue Adjustment:				
204-0000-344.02-00	State/Grants	\$ -	\$ 150,000	\$ 150,000
Total Revenue Adjustments		\$ -	\$ 150,000	\$ 150,000
Expense Adjustment:				
204-0000-499.XX-XX	Grant Expenditures	\$ -	\$ 150,000	\$ 150,000
Total Expense Adjustments		\$ -	\$ 150,000	\$ 150,000
Tire Collection & Disposal Grant				
Revenue Adjustment:				
206-0000-344.02-00	State/Grants	\$ -	\$ 16,492	\$ 16,492
Total Revenue Adjustments		\$ -	\$ 16,492	\$ 16,492
Expense Adjustment:				
206-0000-499.XX-XX	Grant Expenditures	\$ -	\$ 16,492	\$ 16,492
Total Expense Adjustments		\$ -	\$ 16,492	\$ 16,492
ANIMAL CONTROL CENTER PROJECT FEASIBILITY STUDY				
General Fund				
Revenue Adjustment:				
Transfer from Fund Balance		\$ -	\$ 30,000	\$ 30,000
Total Revenue Adjustments		\$ -	\$ 30,000	\$ 30,000
Expense Adjustment:				
101-2240-422.20-06	Professional Services	\$ 430,000	\$ 30,000	\$ 460,000
Total Expense Adjustments		\$ 430,000	\$ 30,000	\$ 460,000
PUBLIC WORKS AND PLANNING FLAT FEE BUDGETS				
Development Services				
Revenue Adjustment:				
295-0000-332.11-00	City Overhead	\$ -	\$ 2,164,792	\$ 2,164,792
295-3120-331.20-xx	Planning Fee Revenues	\$ -	\$ 192,175	\$ 192,175
295-4110-324.02-00	Encroachment Permits	\$ 150,000	\$ 230,950	\$ 380,950
295-4110-332.xx-xx	Various Public Works Revenues	\$ 375,000	\$ 4,528,527	\$ 4,903,527
Total Revenue Adjustments		\$ 525,000	\$ 7,116,444	\$ 7,641,444
Expense Adjustment:				
Transfer to Fund Balance [2]		\$ -	\$ 2,501,369	\$ 2,501,369
295-3120-432.21-06	Contractor Pmts Flat Fee	\$ -	\$ 199,598	\$ 199,598
295-4110-442.24-03	Encroachment Permits	\$ 250,000	\$ 155,000	\$ 405,000
295-4110-442.25-02	Final Map	\$ 75,000	\$ 25,000	\$ 100,000
295-4110-442.25-07	Construction	\$ 425,000	\$ 400,000	\$ 825,000
295-4110-432.21-06	Contractor Pmts Flat Fee	\$ -	\$ 3,835,477	\$ 3,835,477
Total Expense Adjustments		\$ 750,000	\$ 7,116,444	\$ 7,866,444

EXHIBIT A
Mid-Year Adjustments
 FY 2013-14

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
CIP COST ALLOCATION CLEANUP				
Gas Tax				
Revenue Adjustment:				
	Transfer From Fund Balance [1]	\$ -	\$ (70,627)	\$ (70,627)
	Total Revenue Adjustments	\$ -	\$ (70,627)	\$ (70,627)
Expense Adjustment:				
	221-0000-441.95-00 Capital Improvements	\$ 536,996	\$ (70,627)	\$ 466,369
	Total Expense Adjustments	\$ 536,996	\$ (70,627)	\$ 466,369
Swainson's Hawk Mitigation Fee				
Revenue Adjustment:				
	Transfer from Fund Balance [1]	\$ -	\$ (19,850)	\$ (19,850)
	Total Revenue Adjustments	\$ -	\$ (19,850)	\$ (19,850)
Expense Adjustment:				
	234-0000-499.95-00 Operating / Overhead Transfer	\$ -	\$ (19,850)	\$ (19,850)
	Total Expense Adjustments	\$ -	\$ (19,850)	\$ (19,850)
Roadway Impact Fee				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 135,431	\$ 135,431
	Total Revenue Adjustments	\$ -	\$ 135,431	\$ 135,431
Expense Adjustment:				
	328-0000-499.95-00 Overhead Transfer	\$ 308,286	\$ 135,431	\$ 443,717
	Total Expense Adjustments	\$ 308,286	\$ 135,431	\$ 443,717
PROGRAM FEDERAL ASSET SEIZURE FUNDS				
Federal Asset Seizure				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 207,738	\$ 207,738
	Total Revenue Adjustments	\$ -	\$ 207,738	\$ 207,738
Expense Adjustment:				
	275-2200-422.80-00 Appropriated / Unauthorized	\$ -	\$ 207,738	\$ 207,738
	Total Expense Adjustments	\$ -	\$ 207,738	\$ 207,738
HOUSING ELEMENT				
Development Services				
Revenue Adjustment:				
	Transfer from Fund Balance - Deferred Revenue [2]	\$ -	\$ 216,000	\$ 216,000
	Total Revenue Adjustments	\$ -	\$ 216,000	\$ 216,000
Expense Adjustment:				
	295-3120-432.21-01	\$ -	\$ 216,000	\$ 216,000
	Total Expense Adjustments	\$ -	\$ 216,000	\$ 216,000

EXHIBIT A
Mid-Year Adjustments
 FY 2013-14

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
VARIOUS CAPITAL IMPROVEMENT PROJECTS				
Federal Grants				
Revenue Adjustment:				
301-0000-341.01-00	Federal/Grants	\$ 993,256	\$ 4,172,714	\$ 5,165,970
Total Revenue Adjustments		\$ 993,256	\$ 4,172,714	\$ 5,165,970
Expense Adjustment:				
301-0000-443.66-XX	Capital Improvements	\$ 12,376,398	\$ 4,172,714	\$ 16,549,112
Total Expense Adjustments		\$ 12,376,398	\$ 4,172,714	\$ 16,549,112
Roadway Impact Fee				
Revenue Adjustment:				
Transfer From Fund Balance		\$ -	\$ 1,100,000	\$ 1,100,000
Total Revenue Adjustments		\$ -	\$ 1,100,000	\$ 1,100,000
Expense Adjustment:				
328-0000-443.66-xx	Capital Improvements	\$ 26,623,496	\$ 1,100,000	\$ 27,723,496
Total Expense Adjustments		\$ 26,623,496	\$ 1,100,000	\$ 27,723,496
LRSP Supplemental Park Facilities Fee				
Revenue Adjustment:				
Transfer From Fund Balance			\$ 241,000	\$ 241,000
Total Revenue Adjustments		\$ -	\$ 241,000	\$ 241,000
Expense Adjustment:				
332-0000-443.66-XX	Capital Improvements	\$ 5,308,076	\$ 241,000	\$ 5,549,076
Total Expense Adjustments		\$ 5,308,076	\$ 241,000	\$ 5,549,076
External Agencies Fund				
Revenue Adjustment:				
338-0000-371.03-00	Miscellaneous Reimbursement	\$ -	\$ 70,000	\$ 70,000
Total Revenue Adjustments		\$ -	\$ 70,000	\$ 70,000
Expense Adjustment:				
338-0000-443.66-xx	Capital Improvements	\$ 1,693,000	\$ 70,000	\$ 1,763,000
Total Expense Adjustments		\$ 1,693,000	\$ 70,000	\$ 1,763,000
CFD 2003-1 Poppy Ridge				
Revenue Adjustment:				
Transfer from Fund Balance		\$ -	\$ 50,000	\$ 50,000
Total Revenue Adjustments		\$ -	\$ 50,000	\$ 50,000
Expense Adjustment:				
343-0000-443.66-xx	Capital Improvements	\$ 7,860,562	\$ 50,000	\$ 7,910,562
Total Expense Adjustments		\$ 7,860,562	\$ 50,000	\$ 7,910,562

EXHIBIT A
Mid-Year Adjustments
FY 2013-14

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
TRANSFER SPECIAL WASTE COLLECTION CENTER BUDGET				
Enterprise Funds:				
Integrated Waste				
Revenue Adjustment:				
	Transfer from Fund Balance [1]	\$ -	\$ (618,387)	\$ (618,387)
	Total Expense Adjustments	\$ -	\$ (618,387)	\$ (618,387)
Expense Adjustment:				
	501-5120-xxx.xx-xx Vehicle Maintenance & Repair	\$ -	\$ (618,387)	\$ (618,387)
	Total Expense Adjustments	\$ -	\$ (618,387)	\$ (618,387)
Special Waste Collection Center				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 412,592	\$ 412,592
	Total Revenue Adjustments	\$ -	\$ 412,592	\$ 412,592
Expense Adjustment:				
	506-5120-xxx.xx-xx Vehicle Maintenance & Repair	\$ -	\$ 412,592	\$ 412,592
	Total Expense Adjustments	\$ -	\$ 412,592	\$ 412,592
PROGRAM NEW TRANSIT GRANT REVENUES				
Transit				
Revenue Adjustment:				
	511-0000-342.04-00 FTA Grant	\$ 93,254	\$ 273,354	\$ 366,608
	Total Revenue Adjustments	\$ 93,254	\$ 273,354	\$ 366,608
Expense Adjustment:				
	511-0000-460.90-00	\$ -	\$ 132,937	\$ 132,937
	Transfer to Fund Balance	\$ -	\$ 140,417	\$ 140,417
	Total Expense Adjustments	\$ -	\$ 273,354	\$ 132,937
Transit Capital				
Revenue Adjustment:				
	514-0000-342.03-00 Capital	\$ 687,746	\$ 1,050,088	\$ 1,737,834
	514-0000-381.00-00 Transfer In	\$ -	\$ 132,937	\$ 132,937
	Total Revenue Adjustments	\$ 687,746	\$ 1,183,025	\$ 1,870,771
Expense Adjustment:				
	514-0000-460.60-02 Equipment	\$ -	\$ 152,610	\$ 152,610
	514-0000-460.62-01 Buses	\$ -	\$ 1,030,415	\$ 1,030,415
	Total Expense Adjustments	\$ -	\$ 1,183,025	\$ 1,183,025
SACRAMENTO REGIONAL TRANSIT DISTRICT PAYMENT OF PRIOR YEAR BILLINGS				
Transit				
Revenue Adjustment:				
	Transfer from Current Year Fund Balance [3]	\$ -	\$ 45,472	\$ 45,472
	Total Revenue Adjustments	\$ -	\$ 45,472	\$ 45,472
Expense Adjustment:				
	511-4600-460.20-14	\$ 295,040	\$ 45,472	\$ 340,512
	Total Expense Adjustments	\$ 295,040	\$ 45,472	\$ 340,512
VARIOUS IMPROVEMENTS TO CITY HALL CAMPUS				
Facilities and Fleet				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 32,500	\$ 32,500
	Total Revenue Adjustments	\$ -	\$ 32,500	\$ 32,500
Expense Adjustment:				
	602-1810-418.26-03 Facilities / Repair & Maint Servic	\$ -	\$ 32,500	\$ 32,500
	Total Expense Adjustments	\$ -	\$ 32,500	\$ 32,500

EXHIBIT A
Mid-Year Adjustments
FY 2013-14

Account Number	Account Description	Current Budget	Mid-Year Adjustment	Revised Budget
RECLASSIFY SAFE ROUTES TO SCHOOL GRANT FUNDS				
EGUSD Safe Routes to School Coordination Grant				
Revenue Adjustment:				
	Transfer from Fund Balance [1]	\$ -	\$ (472,837)	\$ (472,837)
	Total Revenue Adjustments	\$ -	\$ (472,837)	\$ (472,837)
Expense Adjustment:				
	770-0000-441.20-06	\$ -	\$ (472,837)	\$ (472,837)
	Total Expense Adjustments	\$ -	\$ (472,837)	\$ (472,837)
Federal Grants				
Revenue Adjustment:				
	301-0000-341.01-00 Federal Grants	\$ 5,165,970	\$ 472,837	\$ 5,638,807
	Total Revenue Adjustments	\$ 5,165,970	\$ 472,837	\$ 5,638,807
Expense Adjustment:				
	301-0000-441.20-06	\$ -	\$ 472,837	\$ 472,837
	Total Expense Adjustments	\$ -	\$ 472,837	\$ 472,837
DEFENSE FUND FOR CURRENT LITIGATION				
CFD 2005-1 Laguna Ridge				
Revenue Adjustment:				
	Transfer from Fund Balance	\$ -	\$ 100,000	\$ 100,000
	Total Revenue Adjustments	\$ -	\$ 100,000	\$ 100,000
Expense Adjustment:				
	344-0000-443.20-07	\$ -	\$ 100,000	\$ 100,000
	Total Expense Adjustments	\$ -	\$ 100,000	\$ 100,000
ADDITIONAL REVENUE NEUTRALITY PAYMENT				
GENERAL FUND				
Revenue Adjustment:				
	101-0000-311.XX-XX	\$ 9,173,750	\$ 1,264,713	\$ 10,438,463
	Total Revenue Adjustments	\$ 9,173,750	\$ 1,264,713	\$ 10,438,463
Expense Adjustment:				
	101-1910-419.27-01	\$ -	\$ 600,000	\$ 600,000
	Transfer to Fund Balance	\$ -	\$ 664,713	\$ 664,713
	Total Expense Adjustments	\$ -	\$ 1,264,713	\$ 1,264,713

[1] Note the negative adjustment to this account reflects a net positive to the fund balance as less money will be transferred from the fund balance to cover operations.

[2] This deposit to fund balance will be used in future years to fund cost allocations and salaries already budgeted for in FY 2013/14.

[3] The transit fund currently has a negative fund balance, however in FY 2014, the fund is projected to end the year with a positive contribution to fund balance. Based on current projections including all mid year adjustments, that contribution is scheduled to be \$94,945.

EXHIBIT B
FY 2013-18 Capital Improvement Program Budget Adjustments

Project/ Program #	Name	Existing or Proposed Project	Funding Source	Mid-Year Adjustment	Revised Multi-Year Fund Budget (Program Level)	Revised Total Budget (All Funds Program Level)	Notes
WTC001	ITS Phase 4	Existing	Federal Capital Grant	\$ 2,376,100	\$ 2,507,100	\$ 5,749,277	Federal grant awarded
PT0121	Laguna Creek Trail - Camden Spur South	Existing	Federal Capital Grant	\$ 700,000	\$6,641,344	\$ 13,653,789	Federal grant awarded
			Cosurnnes Community Services District Reimbursement	\$ 70,000	\$ 70,000	\$ 13,653,789	To budget for CCSD's share of engineering costs and associated reimbursement to the City
WCC002	Aquatics Center	Existing	General Fund Capital Facilities Reserve	\$ (3,900,000)	\$ -	\$ 14,355,000	Remove General Fund as funding source from Aquatics Center Project
			Civic Center Development Impact Fee	\$ (850,000)	\$ -	\$ 14,355,000	Remove Civic Center Impact Fee as funding source from Aquatics Center Project
			Poppy Ridge CFD	\$ 1,500,000	\$ 6,355,000	\$ 14,355,000	Increase CFD funding as share of project
			Laguna Ridge CFD	\$ 800,000	\$ 5,000,000	\$ 14,355,000	Increase CFD funding as share of project
			Laguna Ridge Park Impact Fee Program	\$ (500,000)	\$ 3,000,000	\$ 14,355,000	Reduce park impact fees share of the total project
PT0137	Bradshaw/Sheldon Road Intersection Improvements	Existing	Federal Capital Grant	\$ 3,614	\$ 10,629,773	\$ 169,559,773	Additional Federal grant awarded

**EXHIBIT B
FY 2013-18 Capital Improvement Program Budget Adjustments**

Project/ Program #	Name	Existing or Proposed Project	Funding Source	Mid-Year Adjustment	Revised Multi-Year Fund Budget (Program Level)	Revised Total Budget (All Funds Program Level)	Notes
WCE007	Madeira East (Central) Park	Proposed	332 LRSP Supplemental Park Program Impact Fee	\$ 241,000	\$ 11,645,682	\$ 13,637,682	Program planning phases for new park.
WPR010	Waterman Rd Rehab and Bike Lanes - Bond to Sheldon	Proposed	Federal Capital Grant	\$ 576,000	\$ 2,900,000	\$ 21,155,719	Federal grant awarded
WTR012	Old Town Area Streetscape Phase 1	Proposed	Federal Capital Grant	\$ 400,000	\$ 10,629,773	\$ 169,592,123	Federal grant awarded
WTR013	Big Horn Extension - Whitelock to Kammerer	Proposed	Roadway Impact Fee	\$ 1,100,000	\$ 97,726,139	\$ 169,592,123	Add new project
WAC009	Elk Grove-Florin Rd at W. Camden Sidewalk Infill	Proposed	Roadway Impact Fee	\$ 36,500	\$ 104,925	\$ 2,690,217	Add new project. NOTE project is funded through previous project savings. No new budget is added.
			Drainage Fee	\$ 150,000	\$ 190,000	\$ 2,690,217	Add new project. NOTE project is funded through previous project savings. No new budget is added.
WCCA01	Civic Center Planning	Proposed	Poppy Ridge CFD	\$ 50,000	\$ 6,355,000	\$ 14,355,000	Add new project and funding for planning future phases of Civic Center

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1		Project Title: <i>Community Enhancement Program</i>				Project #: WCE Program			
Department: Public Works		Division:		Priority: 1 and 2					
Council Goal: Grow and support safe, livable, attractive neighborhoods				GP Policy:		NO-1, PT-1			
Total Requested Funds		Total Appropriations to Date		Budget Year 1 FY2014		Unappropriated Subsequent Years		Type of Project:	
						Year 2 FY2015		Year 3 FY2016	
						Year 4 FY2017		Year 5 FY2018	
13,637,682		4,170,082		2,958,000		2,724,000		2,770,000	
						1,015,600		-	
								New Construction, Renovation	

Section 2 **Description of Capital Project**
 This program provides funding for the construction of various community enhancements, including parks, Inadscapings, street lighting and similar amenities.

Project Justification
 Community enhancements grow and support safe, livable, attractive neighborhoods. See individual projects for project specific justifications.

History and Current Status; Impact if Cancelled or Delayed

Relationship to other projects
 See the list of projects in this program.

Type of Expenditure	Estimated Project Costs							
	Prior	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	Total
Capital Costs								
Preliminary Engineering	682,872	287,000	390,000	-	-	-	-	1,359,872
Environmental	2,000	1,000	10,000	-	-	-	-	13,000
ROW Acquisition	-	-	-	-	-	-	-	-
Construction Engineering	312,500	193,000	191,000	186,000	74,600	-	-	957,100
Construction Contract	3,026,750	2,477,000	2,035,000	2,584,000	941,000	-	-	11,063,750
Other CIP	145,960	-	98,000	-	-	-	-	243,960
	-	-	-	-	-	-	-	-
Total Capital Costs	4,170,082	2,958,000	2,724,000	2,770,000	1,015,600	-	-	13,637,682

Funding Source(s)	Method(s) of Financing							
	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	Total
221 Gas Tax	563,007	117,000	-	270,000	-	-	-	950,007
304 Old Measure A	426,993	-	-	-	-	-	-	426,993
328 Roadway Fee	615,000	-	-	-	-	-	-	615,000
332 Laguna Ridge Park Facil.	2,565,082	2,841,000	2,724,000	2,500,000	1,015,600	-	-	11,645,682
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Program Financing	4,170,082	2,958,000	2,724,000	2,770,000	1,015,600	-	-	13,637,682

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request WCExxx "Community Enhancement Program" Current Project List

The listed projects are funded through this program. Projects listed may include other additional work that is ineligible for funding by this program. These costs would be funded from other sources. The costs shown include only those costs eligible for this program's funds.

Projects with an "Engineering Planned Start Year" prior to the current year indicate on-going projects.

Project Title	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
WCE001	East Stockton Soundwall Construct approximately 1800 feet of soundwall along the east side of East Stockton Blvd from the north end of Elk Grove Regional Park to Valley Oak Lane with a new masonry or precast concrete soundwall; replace sidewalk and rehabilitate a portion of the roadway as necessary.	\$ 1,605,000	FY12/13
WCE002	Island Park Construct a neighborhood park at Bonito Circle.	\$ 1,257,750	FY12/13
WCE003	Storybook Woods Park Construct a neighborhood park near the intersection of Hatherton Way and Del Webb Blvd.	\$ 1,074,582	FY12/13
WCE004	Horseshoe Park Construct a neighborhood park at Denali Circle.	\$ 3,408,750	FY12/13
WCE005	Oasis Park Construct the first phase of a Community park along the south side of Whitelock Pkwy between Bruceville Road and Big Horn Blvd.	\$ 3,915,600	FY14/15
WCE006	Wayfinding Signage Design and install a wayfinding sign system to major attractions/points of interest within the City. First year's work includes static signs. Third year includes implementation of dynamic messaging signs.	\$ 387,000	FY12/13
WCE007	Madeira East (Central) Park Construct the Madeira East (Central) neighborhood park. Park is approximately 5 acres.	\$ 1,989,000	FY13/14
Total Program Cost Estimate		\$ 13,637,682	

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1.1 Project Title: <i>Madeira East (Central) Park</i>		Project #: WCE007															
Department: Public Works	Division: Transportation	Priority: 2															
Council Goal: Grow and support safe, livable, attractive neighborhoods		GP Policy: PTO-1															
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Type of Project:														
1,989,000	-	241,000	New Construction, Land/ROW Acq. Req'd														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="5">Unappropriated Subsequent Years</th> </tr> <tr> <th>Year 2 FY2015</th> <th>Year 3 FY2016</th> <th>Year 4 FY2017</th> <th>Year 5 FY2018</th> <th></th> </tr> <tr> <td>1,748,000</td> <td>-</td> <td>-</td> <td>-</td> <td></td> </tr> </table>				Unappropriated Subsequent Years					Year 2 FY2015	Year 3 FY2016	Year 4 FY2017	Year 5 FY2018		1,748,000	-	-	-
Unappropriated Subsequent Years																	
Year 2 FY2015	Year 3 FY2016	Year 4 FY2017	Year 5 FY2018														
1,748,000	-	-	-														

Section 2.1 Description of Capital Project
 Construct the Madeira East (central) neighborhood park. Park is approximately 5 acres.

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

History and Current Status; Impact if Cancelled or Delayed
 Design scheduled to start in late FY14. 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	Prior	Estimated Project Costs					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
Capital Costs								
Preliminary Engineering		240,000						240,000
Environmental		1,000						1,000
ROW Acquisition								-
Construction Engineering			150,000					150,000
Construction Contract			1,500,000					1,500,000
Other CIP			98,000					98,000
Total Capital Costs	-	241,000	1,748,000	-	-	-	-	1,989,000

Funding Source(s)	Prior Years	Method(s) of Financing					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
332 Laguna Ridge Park Facil.		241,000	1,748,000					1,989,000
Total Program Financing	-	241,000	1,748,000	-	-	-	-	1,989,000

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1: Project Title: <i>Annual Pavement Resurfacing Program</i>		Project #:		WPR Program			
Department: Public Works		Division: Engineering		Priority: 2			
Council Goal: Grow and support safe, livable, attractive neighborhoods				GP Policy: CI-13			
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years				Type of Project: Renovation
			Year 2 FY2015	Year 3 FY2016	Year 4 FY2017	Year 5 FY2018	
21,155,719	6,540,969	3,776,750	2,854,000	4,384,000	1,800,000	1,800,000	

Section 2: Description of Capital Project

This ongoing program consists of performing pavement resurfacing each year based on the City's Pavement Management Program and funding availability. The primary resurfacing treatments include overlays (a layer of asphalt placed on top of existing pavement) and slurry seals (sealing the entire street surface with an asphalt emulsion/sand slurry).

Project Justification

Failure to maintain roadway pavement leads to increased costs over time and can eventually result in unsafe conditions.

History and Current Status; Impact if Cancelled or Delayed

Delay in work will lead to increased future maintenance costs.

Relationship to other projects

See the list of current projects in this program.

Section 3:

Estimated Project Costs

Type of Expenditure	Prior	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	Total
Capital Costs								
Preliminary Engineering	708,805	669,500	106,000	165,000	165,000	165,000	-	1,979,305
Environmental	37,184	92,000	1,000	1,000	1,000	1,000	-	133,184
ROW Acquisition	10,000	90,000	-	-	-	-	-	100,000
Construction Engineering	510,855	509,500	321,000	495,000	165,000	165,000	-	2,166,355
Construction Contract	5,151,231	1,804,750	2,141,000	3,354,000	1,100,000	1,100,000	-	14,650,981
Other CIP	119,653	171,000	24,000	24,000	24,000	24,000	-	386,653
Unencumbered Reserve	3,241	440,000	261,000	345,000	345,000	345,000	-	1,739,241
Total Capital Costs	6,540,969	3,776,750	2,854,000	4,384,000	1,800,000	1,800,000	-	21,155,719

Section 4:

Method(s) of Financing

Funding Source(s)	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	Total
221 Gas Tax	4,048,790	2,210,750	2,634,000	1,800,000	1,800,000	1,800,000	-	14,293,540
223 Traffic Congestion Relief	328,536	-	-	-	-	-	-	328,536
224 Traffic Congestion Relief	98,818	-	-	-	-	-	-	98,818
261 Street Maintenance Zone 1	485,528	-	-	-	-	-	-	485,528
263 Street Maintenance Zone 3	473,700	500,000	-	-	-	-	-	973,700
304 Old Measure A	82,497	-	-	-	-	-	-	82,497
301 - Federal Grant	-	576,000	-	2,324,000	-	-	-	2,900,000
328 - EG Roadway Fee	-	90,000	-	260,000	-	-	-	350,000
503 Drainage	1,023,100	240,000	220,000	-	-	-	-	1,483,100
265 Street Maintenance Zone 5	-	160,000	-	-	-	-	-	160,000
Total Program Financing	6,540,969	3,776,750	2,854,000	4,384,000	1,800,000	1,800,000	-	21,155,719

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

WPRxxx "Annual Pavement Resurfacing Program" Current Project List

Project Title	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
Pavement Maintenance Program Analysis & Management			
WPRA01	Develop a five year program plan in FY2013 and maintain plan in successive years.	40,000	Continuous
WPR001	Emerald Park AC overlay on Emerald Park between Grouse Meadow to El Oro. ADA ramp installation or upgrades, approx 350 feet of sidewalk to fill in a gap on Emerald Park. Base Failure repairs. Drainage system revisions on Emerald Park. Upsize existing drainage from 30" to 36" and increase laterals from 10" to 12" min (existing system is undersized, resulting in frequent street flooding).	\$ 1,623,700	FY2011/12
WPR002	Bamarcia/Lisemore Drive AC Overlay AC overlay on Bamarcia Lane from Sheldon Rd to N/End and on Lisemore between Elk Grove-Florin & Stone Oak Way. Includes Base Failure repairs and ADA Ramp upgrades where necessary. Also included sidewalk, curb & gutter repairs to eliminate drainage flow restrictions and potential pedestrian tripping hazards.	\$ 1,022,110	FY2011/12
WPR003	Grant Line Rehab Mosher to Elk Grove Blvd Rehabilitate Grant Line Road from 800 feet south of Mosher Road to Elk Grove Boulevard. The project will extend the pavement life and result in a quieter and smoother ride. The project is expected to begin July 2012 and be complete by September 2012.	\$ 1,010,000	FY2012/13
WPR004	2012 Slurry and Overlay Project Slurry seal streets, locations to be determined, but limited to Street Maintenance Zones 1 & 3, E. Franklin and Poppy Ridge Areas.	\$ 622,918	FY2011/12
WPR005	Elkmont Way Pavement Rehab Reconstruct roadway pavement on Elkmont Way	\$ 1,982,300	FY2012/13
WPR006	Waterman Road (south) Pavement Rehabilitation Reconstruct roadway pavement on Waterman Road between Mosher Rd and New Waterman Road	\$ 790,000	FY2012/13
WPR007	Union Park Way Pavement and Drainage Rehab Rehabilitate the pavement and make drainage improvements to Union Park Way.	\$ 2,155,450	FY2012/13
WPR008	2014 Slurry Seal and Overlay Project Slurry and overlay projects - locations to be determined	\$ 1,770,000	FY13/14
WPR009	Slurry Seal and Overlay Project FY15 and After Slurry and overlay projects - locations to be determined	\$ 5,150,000	FY14/15
WPR010	Waterman Rd Rehab and Bike Lanes- Bond to Sheldon Reconstruct deteriorated pavement and widen to add bike lanes on Waterman Road from Sheldon to Bond.	\$ 3,250,000	FY13/14
Total Program Cost Estimate		\$ 19,376,478	

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1.00		Project Title: Waterman Rd Rehab and Bike Lanes- Bond to Sheldon	Project #: WPR010				
Department: Public Works		Division: Engineering	Priority: 2				
Council Goal: Grow and support safe, livable, attractive neighborhoods			GP Policy: CI-5, CI-10				
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years				Type of Project:
			Year 2 FY2015	Year 3 FY2016	Year 4 FY2017	Year 5 FY2018	
3,250,000	-	666,000	-	2,584,000	-	-	Renovation, New Construction

Section 2.00 **Description of Capital Project**

Reconstruct deteriorated pavement and widen to add bike lanes on Waterman Road from Sheldon to Bond.

Project Justification

The Bicycle and Pedestrian Master Plan includes bike lanes along this section of roadway. Roadway fee program includes median widening and frontage work as projects #236 and 241A. The median widening width will accommodate bike lanes as a 2-lane road. When full 4-lane with median construction occurs as part of adjacent development, additional outside lanes with full frontage including bike lanes will be provided

History and Current Status; Impact if Cancelled or Delayed

Project is funded with a \$2,900,000 federal grant through SACOG. If cancelled or delayed these grant funds would have to be returned.

Relationship to other projects

Geometrics must be coordinated with PT0138, the Sheldon/Waterman Intersection project.

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering		360,000						360,000
Environmental		90,000						90,000
ROW Acquisition		90,000						90,000
Construction Engineering				330,000				330,000
Construction Contract				2,254,000				2,254,000
Other CIP		126,000						126,000
								-
Total Capital Costs	-	666,000		2,584,000				3,250,000

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
								-
								-
								-
								-
								-
301 - Federal Grant		576,000		2,324,000				2,900,000
328 - EG Roadway Fee		90,000		260,000				350,000
								-
								-
Total Program Financing	-	666,000		2,584,000				3,250,000

Exhibit C
FY 2013-18 CIP Projects Mid Year Budget Request

Section 1: Project Title: <i>Transportation Capital Improvements Program</i>		Project #:	WTR Program
Department:	Public Works	Division:	Transportation
Council Goal:	Grow and support safe, livable, attractive neighborhoods. Create a vibrant, diverse economy,	Priority:	3
		GP Policy:	CI-1, CL-5, CL-10, CL-13
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
169,595,737	58,690,487	4,348,078	13,330,000 15,922,000 - 12,021,000
			Type of Project: Program

Section 2: Description of Capital Project

This program constructs vehicular transportation improvements throughout the City. Improvements may include new roads, widened roads, realigned roads, non-maintenance signing and striping, interchange improvements, bridge construction, and major intersection improvements. See list of currently planned projects within this program.

Project Justification

Projects are needed to address traffic growth/congestion.

History and Current Status; impact if Cancelled or Delayed

Delays will lead to increased traffic congestion.
 Funding sources include \$5,000,000 in Project PT055A fund 328 held in reserve against a grant/loan in fund 302. Although not anticipated, the State may request repayment of all or part of this \$5,000,000.

Relationship to other projects

See list of projects in this program.

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	10,212,792	2,151,644	700,000	135,000	-	20,000	3,355,760	16,575,196
Environmental	3,033,372	357,500	-	10,000	-	1,000	75,000	3,476,872
ROW Acquisition	7,738,011	773,205	2,950,000	850,000	-	-	2,900,900	15,212,116
Construction Engineering	4,893,022	199,218	950,000	1,708,000	-	-	6,744,912	14,495,152
Construction Contract	27,371,395	567,660	8,480,000	13,194,000	-	12,000,000	52,207,600	113,820,655
Other CIP	441,895	129,738	250,000	25,000	-	-	-	846,633
Reserve	-	169,113	-	-	-	-	-	169,113
Total Capital Costs	53,690,487	4,348,078	13,330,000	15,922,000	-	12,021,000	65,284,172	164,595,737

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
221 - Gas Tax	-	309,000	-	-	-	-	-	309,000
301 - Federal Grants	3,988,408	532,795	6,108,570	-	-	-	-	10,629,773
302 - State Grants	10,000,000	-	-	-	-	-	-	10,000,000
304 - Old Measure A	494,535	-	-	-	-	-	-	494,535
328 - EG Roadway Fee	40,948,754	1,500,783	4,521,430	1,450,000	-	5,021,000	44,284,172	97,726,139
338 - Other Agency (SCWA)	800,000	-	-	-	-	-	-	800,000
338 - Other Agency (UPRR)	893,000	-	-	-	-	-	-	893,000
343 - Poppy Ridge CFD	1,565,790	-	-	-	-	-	-	1,565,790
Anticipated Grant	-	-	-	3,800,000	-	7,000,000	-	10,800,000
Unidentified	-	2,005,500	2,700,000	10,672,000	-	-	21,000,000	36,377,500
Total Program Financing	58,690,487	4,348,078	13,330,000	15,922,000	-	12,021,000	65,284,172	169,595,737

Exhibit C FY 2013-18 CIP Projects Mid Year Budget Request

WTRxxx "Transportation Capital Improvements Program" Current Project List

The listed projects are funded through this program. Projects listed may include other additional work that is ineligible for funding by this program. These costs would be funded from other sources. The costs shown include only those costs eligible for this program's funds.

Projects with an "Engineering Planned Start Year" prior to the current year indicate on-going projects.

Project Title	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
PT034A	Grant Line Widening Phase 1 This project involves widening Grant Line Road from two to four lanes from East Stockton Boulevard to the New Waterman Road. The project includes a four-lane overhead grade separated crossing of the Union Pacific Railroad tracks.	\$ 32,437,849	FY2003/04
WTR006	Utility Relocations at Grant Line Widening Phase 1 This project is a utility relocation contract for the Grant Line Widening Phase 1 project. This project will relocate certain utilities and construct the frontage road through which certain high risk utility will be relocated by their owners prior to the next construction contract for the roadway widening and bridge. The overall widening involves widening Grant Line Road from two to four lanes from East Stockton Boulevard to New Waterman Road. The project includes a four-lane overhead grade separated crossing of the Union Pacific Railroad tracks.	\$ 1,230,000	FY2003/04
PT055A	Elk Grove /SR 99 Interchange Modifications. Provide a northbound loop on-ramp to SR 99 from E. Stockton Boulevard, south of Elk Grove Boulevard, eliminate the signal at the existing northbound on-ramp at Elk Grove Boulevard, add a second left turn lane to westbound Elk Grove boulevard a the existing southbound on-ramp, and add a 300' deceleration lane to the northbound off-ramp.	\$ 9,623,890	FY2005/06
WTR005	Tree removal for Elk Grove /SR 99 IC Modifications Tree removal for Elk Grove/SR 99 Interchange Modifications project PT0055. the Interchange project will provide a northbound loop on-ramp to SR 99 from E. Stockton Boulevard, south of Elk Grove Boulevard, eliminate the signal at the existing northbound on-ramp at Elk Grove Boulevard, and add a second left turn lane to westbound Elk Grove boulevard a the existing southbound on-ramp.	\$ 341,000	FY2005/06
PT060A	Kammerer Rd Extension - Lent Ranch to Hood-Franklin Environmental Study and Preliminary engineering to support the environmental document for future 4-lane roadway and railroad overhead.	\$ 63,408,990	FY2005/06
WTR008	Quiet Zone at Dwight Rd and Sims Rd Construct railroad crossing "Quiet Zones" 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 and signal upgrades at Sims.	\$ 259,000	FY2013/14
PT0085	Elk Grove Florin Road @ E. Stockton BI Intersection This project consist of intersection realignment, widening for turn lanes, and installation of traffic signals at the intersection of Elk Grove - Florin Road and East Stockton Boulevard. It also includes minor landscaping and parking lot modifications at Elk Grove Regional Park.	\$ 1,383,850	FY2008/09
PT0117	Longleaf Drive Bridge. The project will construct a new 160 foot long roadway bridge over Elk Grove Creek, connecting Laguna Springs Drive to the future extension of Longleaf Drive. The project is an integral part of the surrounding developments of the Laguna Springs Corporate Center - Phase 3 and the Sutter Elk Grove Campus Master Plan.	\$ 1,828,500	FY2010/11
PT0134	Bond/Bader Intersection Improvements Construct intersection improvements consisting of a traffic signal. Project shall only correct existing deficiency and not correct future projected deficiencies in accordance with the Rural Roads Policy.	\$ 295,000	FY2011/12

Exhibit C
FY 2013-18 CIP Projects Mid Year Budget Request

WTR007	I-5 Elk Grove Blvd Interchange Improvements Widening of the northbound on-ramp to the I-5/Elk Grove boulevard interchange.	\$ 4,254,172	FY2016/17
PT0137	Bradshaw/Sheldon Road Intersection Improvements Replace bridge and construct intersection improvements consisting of a traffic signal or roundabout. Project shall only correct existing deficiency and not correct future projected deficiencies in accordance with the Rural Roads Policy.	\$ 9,625,773	FY2011/12
PT0138	Sheldon/Waterman Road Intersection Improvements Construct intersection improvements consisting of a traffic signal or roundabout. Project shall only correct existing deficiency and not correct future projected deficiencies in accordance with the Rural Roads Policy.	\$ 1,970,000	FY2011/12
WTR001	Bruceville/Big Horn Intersection Improvements This project will widen 1 mile of Bruceville Road from four lanes to 6 lanes between Laguna Boulevard and Sheldon Road including a class 2 on-street bike lane in both directions.	\$ 1,030,000	TBD
WTR002	Grant Line Road Widening - Phase II Design the widening of Grant Line Road from New Waterman Road to Bradshaw Road, including amending the CEQA environmental document as necessary and completing a NEPA document. Construct the widening of Grant Line Road from New Waterman Road to Mosher Road. (A future third phase will construct the widening from Mosher Rd to Bradshaw Rd.) Acquire right-of-way for the widening from 2 to 4 lanes, with a 36' wide median to accommodate future widening, class II and class I bicycle paths on both sides of Grant Line Road with signals at Mosher Rd and at Bradshaw Rd.	\$ 6,152,000	FY2012/13
WTR009	Whitelock Project Study Report Project scope is limited to the project study report to identify the alignment options and likely costs and environmental considerations of those options. Scope includes the interchange, bike/pedestrian crossing over SR99, realignment or modifications to East Stockton and West Stockton Blvds and widening of Whitelock Parkway.	\$ 1,300,000	FY2013/14
WTR010	Grant Line Road Widening - Phase III Construct the widening of Grant Line Road from Mosher Rd to Bradshaw Rd. Construct a 36' wide median to accommodate future widening, class II and class I bicycle paths on both sides of Grant Line Road.	\$ 12,021,000	FY2017/18
WTR011	Bruceville Rd & Poppy Ridge Rd/Quail Run Lane Intersection Signalization Design and construction of a traffic signal at Bruceville Rd & Poppy Ridge Rd/Quail Run Lane.	\$ 338,100	FY2013/14
WTR012	Old Town Area Streetscape Phase 1 This project and its cost are for design only. The project will design street frontage improvements along Elk Grove Boulevard, Derr to about Webb, the exact limits will be determined during design. The new features are anticipated to include: expanded decorative sidewalks & landscape strips, corner bulbouts, landscaped median islands at intersections/pedestrian crossings, crosswalks, bike lanes/routes, signs and striping, bus shelters, related frontage improvement features and potential utility undergrounding.	\$ 450,000	FY2013/14
WTR013	Big Horn Extension - Whitelock to Kammerer This project will design and construct a 2 lane extension of Big Horn from Whitelock to Kammerer. Project includes 2 lanes, median and shoulders with ditches, stop controlled intersections at Poppy Ridge, Bilby and Kammerer.	\$ 12,424,000	FY2013/14 Funded for Design only
TBD	Railroad Street Realignment This project will re-align and widen the existing Railroad Street to the north edge of the Old Town Plaza parcel. The new road is proposed as a 40-foot road with curb, gutter and sidewalk.	\$ 2,005,500	unfunded

Exhibit C
FY 2013-18 CIP Projects Mid Year Budget Request

TBD

Kent, Webb and Dino Roadways Connection

Construction a roadway to connect Kent and Webb Streets with Dino Drive and limit roadway access between the industrial park the residential areas on Kent and Webb Streets. Project assumes substantial ROW acquisition in fee. Scope includes approximately 1000 feet of 40-foot wide roadway with 5-foot sidewalk from Dino Drive to Webb Street to Kent Street. Project will likely require exceptions to design standards to fit within the available area.

\$ 2,048,000 unfunded

Total Program Cost Estimate \$ 164,426,624

Exhibit C

FY 2013-18 CIP Projects Mid Year Budget Request

Section 1: Project Title: <i>Bradshaw/Sheidon Road Intersection Improvements</i>		Project #: PT0137	
Department: Public Works	Division: Transportation	Priority: 2	
Council Goal: Grow and support safe, livable, attractive neighborhoods		GP Policy: CI-10, CI-13	
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Type of Project:
Unappropriated Subsequent Years			
		Year 2 FY2015	Year 3 FY2016
		Year 4 FY2017	Year 5 FY2018
9,625,773	2,384,408	(658,635)	7,900,000
		-	-
		-	-
			Renovation

Section 2: Description of Capital Project

Replace bridge and construct intersection improvements consisting of a traffic signal or roundabout. Project shall only correct existing deficiency and not correct future projected deficiencies in accordance with the Rural Roads Policy.

Project Justification

Intersection is currently operating at an unacceptable level of service. Project is a capacity improvement identified as project #300 in the Roadway Fee Program.

History and Current Status; Impact if Cancelled or Delayed

Project has federal grant for bridge replacement. Grant pays up to 88.53% of costs. Must return expended grant funds if project is cancelled.

Relationship to other projects

Type of Expenditure	Prior	Estimated Project Costs					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
Capital Costs								
Preliminary Engineering	1,370,157							1,370,157
Environmental	202,002							202,002
ROW Acquisition	20,819	132,795						153,614
Construction Engineering	103,230	(103,230)	900,000					900,000
Construction Contract	688,200	(688,200)	7,000,000					7,000,000
Other CIP								-
								-
Total Capital Costs	2,384,408	(658,635)	7,900,000	-	-	-	-	9,625,773

Funding Source(s)	Prior Years	Method(s) of Financing					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
301 Federal Grant (HBP)	1,324,408	132,795	6,108,570					7,565,773
								-
								-
328 Roadway Fee	1,060,000	(791,430)	1,791,430					2,060,000
								-
								-
								-
								-
								-
Total Program Financing	2,384,408	(658,635)	7,900,000	-	-	-	-	9,625,773

Exhibit C

FY 2013-18 CIP Projects Mid Year Budget Request

Section 1:		Project Title: <i>Old Town Area Streetscape Phase 1</i>	Project #: WTR012				
Department: Public Works		Division: Transportation		Priority: 2			
Council Goal: Grow and support safe, livable, attractive neighborhoods				GP Policy: CI-5			
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years				Type of Project:
			Year 2 FY2015	Year 3 FY2016	Year 4 FY2017	Year 5 FY2018	
450,000	-	450,000	-	-	-	-	Renovation

Section 2: Description of Capital Project

This project will design street frontage improvements along Elk Grove Boulevard, Derr to about Webb, the exact limits will be determined during design. The new features are anticipated to include: expanded decorative sidewalks & landscape strips, corner bulbouts, landscaped median islands at intersections/pedestrian crossings, crosswalks, bike lanes/routes, signs and striping, bus shelters, related frontage improvement features and potential utility undergrounding.

Project Justification

Project will provide accessible pedestrian paths, bicycle facilities, improved drainage, and also spur economic growth in the Old Town area.

History and Current Status; impact if Cancelled or Delayed

Project has been awarded a \$400k federal grant for design only from SACOG. ROW and construction would be submitted for grants in the next SACOG grant cycle in 2015.

Relationship to other projects

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering		400,000						400,000
Environmental		50,000						50,000
ROW Acquisition								-
Construction Engineering								-
Construction Contract								-
Other CIP								-
Total Capital Costs	-	450,000	-	-	-	-	-	450,000

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
221 - Gas Tax		50,000						50,000
301 - Federal Grants		400,000						400,000
								-
								-
								-
								-
								-
Total Program Financing	-	450,000	-	-	-	-	-	450,000

Exhibit C

FY 2013-18 CIP Projects Mid Year Budget Request

Section 1: Project Title: <i>Big Horn Extension- Whitelock to Kammerer</i>		Project #: WTR013	
Department: Public Works	Division: Transportation	Priority: 2	
Council Goal: Grow and support safe, livable, attractive neighborhoods		GP Policy: CI-10	
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
12,424,000	-	1,100,000	2,700,000 8,624,000 - -
			Type of Project: New Construction

Section 2: Description of Capital Project

This project will design and construct a 2 lane extension of Big Horn from Whitelock to Kammerer. Project includes 2 lanes, median and shoulders with ditches, stop controlled intersections at Poppy Ridge, Bilby and Kammerer.

Project Justification

Project is identified in the Roadway Fee as all or portions of project #s 12, 13, 15, 16, and 18.

History and Current Status; Impact if Cancelled or Delayed

The project is eligible for funding from the Roadway Fee program, however there are insufficient funds to add this project without Project will contribute to the development of the Laguna Ridge and Meridian areas.

Relationship to other projects

Section 3: Estimated Project Costs

Type of Expenditure	Prior	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	Total
Capital Costs								
Preliminary Engineering		870,000						870,000
Environmental		130,000						130,000
ROW Acquisition			2,700,000					2,700,000
Construction Engineering				924,000				924,000
Construction Contract				7,700,000				7,700,000
Other CIP	-	100,000						100,000
								-
Total Capital Costs	-	1,100,000	2,700,000	8,624,000	-	-	-	12,424,000

Section 4: Method(s) of Financing

Funding Source(s)	Prior Years	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	Total
								-
								-
								-
328 - EG Roadway Fee		1,100,000						1,100,000
								-
								-
								-
Unidentified			2,700,000	8,624,000				11,324,000
Total Program Financing	-	1,100,000	2,700,000	8,624,000	-	-	-	12,424,000

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

Section 1: Project Title: <i>Civic Center Program</i>		Project #: WCC Program	
Department: Development Services	Division: Planning/Public Works	Priority:	2
Council Goal: Promote Elk Grove as a recreational and cultural center that attracts visitors, Create a vibrant, diversified economy		GP Policy:	ED-6, PTO-4, PF-1, LU-1, LU-28, PTO-1, PTO-15
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
14,355,000	6,976,359	7,378,641	- - - -
			Type of Project: New

Section 2: Description of Capital Project

This program will address both long and short-term improvements necessary for implementation of the Civic Center.

Project Justification

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

History and Current Status; Impact if Cancelled or Delayed

The City Council has approved a list of possible features that would eventually be developed on the site. A market analysis provided feedback about the local and regional need for these features, and the current activities involve discussing general site master planning (size/massing/location/interconnectivity) of the features. This will be followed by more specific market analysis and cost estimating of features and recommendations for possible private funding of some development and combined or separate City funding of some development. The current effort is focusing on an competition/training aquatic center and associated adventure park.

Relationship to other projects

See list of projects in this program. Formerly identified as PF0002.

Section 3:

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	110,000	50,000	-	-	-	-	-	160,000
Environmental	230,000	-	-	-	-	-	-	230,000
ROW Acquisition	-	-	-	-	-	-	-	-
Construction Engineering	27,000	-	-	-	-	-	-	27,000
Construction Contract	220,000	-	-	-	-	-	-	220,000
Other CIP	6,389,359	7,328,641	-	-	-	-	-	13,718,000
Unencumbered Reserve	-	-	-	-	-	-	-	-
Total Capital Costs	6,976,359	7,378,641	-	-	-	-	-	14,355,000

Section 4:

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
106 GF - Capital Reserve	-	-	-	-	-	-	-	-
295 Development Services	-	-	-	-	-	-	-	-
306 Capital Improvements	-	-	-	-	-	-	-	-
311 CFF - Civic Center	-	-	-	-	-	-	-	-
343 Poppy Ridge CFD 2003-1	2,976,359	3,378,641	-	-	-	-	-	6,355,000
344 Laguna Ridge CFD 2005-1	3,500,000	1,500,000	-	-	-	-	-	5,000,000
360 Laguna Ridge Park Fee	500,000	2,500,000	-	-	-	-	-	3,000,000
631 Facilities	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-
Total Program Financing	6,976,359	7,378,641	-	-	-	-	-	14,355,000

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

WCCxxx "Civic Center" Current Project List

The listed projects are funded through this program. Projects listed may include other additional work that is ineligible for funding by this program. These costs would be funded from other sources. The costs shown include only those costs eligible for this program's funds.

Projects with an "Engineering Planned Start Year" prior to the current year indicate on-going projects.

Project Title	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
WCC002	Aquatics Center Construction of a competition aquatics center and attached adventure park. Aquatic center include olympic size pool and 10 meter dive tower and associated seating, meeting rooms, locker rooms, parkings, etc. The adventure park amenities will be determined via a design-build competition between operators and selected by the Council.	\$ 14,000,000	FY12/13
WCC003	Civic Center Site/Johnson Road Structure Demolition Project Project wil demolish three vacated structures on the future Civic Center Site along Johnson Road.	\$ 305,000	FY12/13
WCCA01	Civic Center Planning Project will provide initial budget and cost tracking mechanism for planning future phases of the Civic Center project on an as requested basis.	\$ 50,000	FY 13/14
Total Program Cost Estimate		\$ 14,305,000	

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

Section 1: Project Title: <i>Aquatics Center</i>		Project #: WCC002	
Department: Development Services	Division: Planning/Public Works	Priority:	2
Council Goal: Create a vibrant, diverse economy; Promote Elk Grove as a recreational and cultural center that attracts visitors		GP Policy:	ED-6, PTO-4, LU-1, LU-28, PTO-1
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
14,000,000	6,671,359	7,328,641	- - - -
			Type of Project: New Construction

Section 2: Description of Capital Project

Construction of a competition aquatics center and attached adventure park. Aquatic center include olympic size pool and 10 meter dive tower and associated seating, meeting rooms, locker rooms, parkings, etc. The adventure park amenities will be determined via a design-build competition between operators and selected by the Council.

Project Justification

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

History and Current Status; Impact if Cancelled or Delayed

As part of the Design-Build delivery method, a Request for Qualifications (RFQ) was issued in 2012. Three repondants were selected from the RFQ and invited to submit proposals. The forma Request for Proposals is scheduled for spring 2013.

Relationship to other projects

Funding transferred from PF0002, the Civic Center Program.

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	85,000							85,000
Environmental	205,000							205,000
ROW Acquisition								-
Construction Engineering								-
Construction Contract								-
Other CIP	6,381,359	7,328,641						13,710,000
								-
Total Capital Costs	6,671,359	7,328,641	-	-	-	-	-	14,000,000

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
106 GF - Capital Reserve								-
295 Development Services								-
306 Capital Improvements								-
311 CFF - Civic Center								-
343 Poppy Ridge CFD 2003-1	2,671,359	3,328,641						6,000,000
344 Laguna Ridge CFD 2005-1	3,500,000	1,500,000						5,000,000
360 Laguna Ridge Park Fee	500,000	2,500,000						3,000,000
631 Facilities								-
Unfunded								-
								-
Total Program Financing	6,671,359	7,328,641	-	-	-	-	-	14,000,000

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1:		Project Title: Civic Center Site/Johnson Road Structure Demolition Project	Project #: WCC003	
Department: Public Works	Division: Engineering	Priority:	2	
Council Goal: Create a vibrant, diverse economy; Promote Elk Grove as a recreational and cultural center that attracts visitors		GP Policy:	ED-26, LU-1; LU-28, PTO-1, PTO-15, CAQ-11	
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years	
			Year 2 FY2015	Year 3 FY2016
			Year 4 FY2017	Year 5 FY2018
305,000	305,000	-	-	-
				Type of Project:
				Demolition

Section 2: **Description of Capital Project**
 Project will demolish three vacated structures on the future Civic Center Site along Johnson Road. Preliminary engineering and environmental work includes asbestos and lead paint testing and well closure permit work.

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

History and Current Status; Impact if Cancelled or Delayed
 The City purchased the three properties and relocated the residents to advance the future Civic Center project. If this project is not completed, the structures may attract youths, homeless and vandals. Demolition will eliminate the City's potential liability. Alternatively, the City could provide security fencing and monitoring to ensure the structures would not be vandalized until construction of the future Civic Center.

Relationship to other projects
 Funding by City is from Poppy Ridge CFD 2003-1

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	25,000							25,000
Environmental	25,000							25,000
ROW Acquisition								-
Construction Engineering	27,000							27,000
Construction Contract	220,000							220,000
Other CIP	8,000							8,000
								-
Total Capital Costs	305,000	-	-	-	-	-	-	305,000

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
								-
								-
								-
								-
343 Poppy Ridge CFD 2003-1	305,000							305,000
								-
								-
								-
								-
Total Program Financing	305,000	-	-	-	-	-	-	305,000

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

Section 1.1 Project Title: Accessibility Improvements Program		Project #: WAC Program	
Department: Public Works		Division: Transportation	
Council Goal: Grow and support safe, livable, attractive neighborhoods		Priority: 1 and 2	
		GP Policy: CI-5	
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
2,690,217	1,027,717	676,500	476,000 170,000 170,000 170,000
			Type of Project: Renovation

Section 2.1 **Description of Capital Project**
 This program provides funding for the removal of barriers to accessibility, including upgrade and/or install curb ramps to meet current American's with Disabilities Act standards along with similar improvements such as sidewalk infill that improve mobility for disabled citizens. Assumes an annual dedication of \$170,000 in Gas Tax funds in addition to any grants and other funds.

Project Justification
 City is obligated to provide accessibility to persons with disabilities.

History and Current Status; Impact if Cancelled or Delayed
 Accessibility improvements would be delayed or not be made. Certain legal obligations would not be met.

Relationship to other projects
 See the list of projects in this program.

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	142,500	144,000	-	-	-	-	-	286,500
Environmental	28,900	4,500	-	-	-	-	-	33,400
ROW Acquisition	95,575	53,000	-	-	-	-	-	148,575
Construction Engineering	126,272	68,000	36,000	-	-	-	-	230,272
Construction Contract	631,545	349,957	270,000	-	-	-	-	1,251,502
Other CIP	2,925	9,000	-	-	-	-	-	11,925
Unencumbered Reserve	-	48,043	170,000	170,000	170,000	170,000	-	728,043
Total Capital Costs	1,027,717	676,500	476,000	170,000	170,000	170,000	170,000	- 2,690,217

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
221 Gas Tax	265,275	240,000	170,000	170,000	170,000	170,000	-	1,185,275
241 CDBG	649,017	250,000	-	-	-	-	-	899,017
328 Roadway Fee	68,425	36,500	-	-	-	-	-	104,925
394 Measure A	5,000	-	-	-	-	-	-	5,000
503 Drainage	40,000	150,000	-	-	-	-	-	190,000
anticipated grant	-	-	306,000	-	-	-	-	306,000
								-
								-
								-
								-
Total Program Financing	1,027,717	676,500	476,000	170,000	170,000	170,000	170,000	- 2,690,217

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

WACxxx "Accessibility Improvements Program" Current Project List

The listed projects are funded through this program. Projects listed may include other additional work that is ineligible for funding by this program. These costs would be funded from other sources. The costs shown include only those costs eligible for this program's funds.

Projects with an "Engineering Planned Start Year" prior to the current year indicate on-going projects.

Project Title	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
WAC001	Elk Grove Boulevard Sidewalk Infill This project is to install PCC Sidewalk / AC path on the south side of Elk Grove Blvd between Waterman Road & Kent Street.	\$ 317,400	FY2011/12
WAC003	North Side Elk Grove Blvd Sidewalk Infill The project will improve accessibility for persons with mobility impairments and the elderly by constructing a new sidewalk which will close the last gap in the sidewalk along this section of Elk Grove Boulevard. This portion of Elk Grove Blvd on the north side between Waterman Road and west of Porto Rosa Drive does not currently have any sidewalk improvements.	\$ 483,000	FY2012/13
WAC004	Waterman Road Accessibility Improvements North of Muffy Ct. The project will improve accessibility for persons with mobility impairments and the elderly by constructing a new sidewalk which will close the a gap in the sidewalk along this section of Waterman Road. The project is on the west side of Waterman Road south of Chianti Way and north of Muffy Court	\$ 203,425	FY2011/12
WAC005	Citywide Curb Ramps 2013 This project will remove accessibility barriers to persons using wheelchairs or other personal assistance devices by constructing or reconstructing existing curb ramps to meet current ADA accessibility requirements. This is a city-wide project.	\$ 217,849	FY2012/13
WAC006	E. Stockton Blvd Sidewalk Extension to Elk Grove Park The project will improve accessibility for persons with mobility impairments and the elderly by extending the sidewalk about 400 feet on East Stockton Boulevard from its current end at the sound wall on to Elk Grove Park's northernmost parking lot.	\$ 200,000	FY13/14
WAC007	Citywide Curb Ramps 2014 This project will remove accessibility barriers to persons using wheelchairs or other personal assistance devices by constructing or reconstructing existing curb ramps to meet current ADA accessibility requirements. This is a city-wide project.	\$ 165,000	FY13/14
WAC008	Southside Avenue Sidewalk This project will remove accessibility barriers to persons using wheelchairs or other personal assistance devices by reconstruct curb ramp at the southwest corner of the Elk Grove - Florin Road Intersection, constructing curb to separate the existing parking lot from the walkway on the south side of Southside Avenue, constructing curb / gutter and sidewalk from the end of the private driveway to the existing sidewalk at Jessie Baker Elementary.	\$ 189,000	FY14/15
WAC009	Elk Grove-Florin Rd at W. Camden Sidewalk Infill This project will remove accessibility barriers to persons using wheelchairs or other personal assistance devices at the southwest corner of the Elk Grove-Florin Road and W. Camden Drive intersection, by constructing 170 feet of curb, gutter and sidewalk to fill the existing sidewalk gap.	\$ 186,500	FY13/14
Total Program Cost Estimate		\$ 1,962,174	

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

Section 1		Project Title: Elk Grove-Florin Rd at W. Camden Sidewalk Infill	Project #: WAC009
Department: Public Works	Division: Transportation	Priority: 3	
Council Goal: Grow and support safe, livable, attractive neighborhoods		GP Policy: CI-5	
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
186,500	-	186,500	- - - -
			Type of Project: New Construction

Section 2 **Description of Capital Project**
This project will remove accessibility barriers to persons using wheelchairs or other personal assistance devices at the southwest corner of the Elk Grove-Florin Road and W. Camden Drive Intersection, by constructing 170 feet of curb, gutter and sidewalk to fill the existing sidewalk gap.

Project Justification
This project has been identified through a citizen request. The project is eligible for Drainage Fee funds for drainage improvements. The project is eligible for Roadway Fee funds as part of roadway fee project ID# 106.

History and Current Status; Impact if Cancelled or Delayed
Accessibility improvements would be delayed or not be made.

Relationship to other projects
Part of WACA00, Accessibility Program

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering		26,000						26,000
Environmental		1,500						1,500
ROW Acquisition		-						-
Construction Engineering		26,000						26,000
Construction Contract		130,000						130,000
Other CIP		3,000						3,000
		-						-
Total Capital Costs	-	186,500	-	-	-	-	-	186,500

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
221 Gas Tax								-
328 Roadway Fee		36,500						36,500
503 Drainage		150,000						150,000
								-
								-
								-
								-
Total Program Financing	-	186,500	-	-	-	-	-	186,500

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1:	Project Title: <i>Traffic Control and Safety Program</i>	Project #:	WTC Program
Department:	Public Works	Division:	Transportation
Council Goal:	Grow and support safe, livable, attractive neighborhoods	Priority:	2
		GP Policy:	CI-3, CI-10, CI-13, CI-22
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 FY2015 Year 3 FY2016 Year 4 FY2017 Year 5 FY2018
5,749,277	1,329,172	2,825,337	319,617 156,397 944,377 174,377
			Type of Project:
			New Construction/Renovation

Description of Capital Project

Section 2:

This program constructs improvements to traffic controls throughout the City that are not funded through other means. Improvements may include constructing intelligent transportation systems, additional turn lanes, new signals, new signage or striping, modification to signal timing, pedestrian safety enhancements, or other measures to manage vehicle speed or relieve congestion.

Project Justification

Citywide traffic growth creates the need for improvements to the City's traffic control infrastructure to improve safety and relieve congestion. The program also funds improvements to increase traffic safety for motorists, bicyclists, and pedestrians.

History and Current Status; Impact if Cancelled or Delayed

Capacity increasing projects are funded from a variety of funds intended to mitigate the impacts of development. Fund 394, New Measure A - Traffic Control and Safety is specifically earmarked to fund this program or portions of projects supporting this program. Cancelling or delaying this work may result in increased travel times, increased traffic congestion, and the delay or cancellation of safety improvements.

Relationship to other projects

See list for projects in this program.

Section 3:

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	233,380	142,892	-	-	80,000	-	-	456,272
Environmental	9,872	7,000	-	-	5,000	-	-	21,872
ROW Acquisition	-	25,000	-	-	70,000	-	-	95,000
Construction Engineering	201,472	396,500	40,000	-	80,000	-	-	717,972
Construction Contract	703,630	2,206,445	140,344	-	525,000	-	-	3,575,419
Other CIP	180,818	(128,318)	-	-	10,000	-	-	62,500
Unencumbered Reserve	-	175,818	139,273	156,397	174,377	174,377	-	820,242
Total Capital Costs	1,329,172	2,825,337	319,617	156,397	944,377	174,377	-	5,749,277

Section 4:

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
221 Gas Tax	15,000	135,000	-	-	-	-	-	150,000
301 Federal Grant	-	2,507,100	-	-	-	-	-	2,507,100
328 Roadway Fees	522,232	(259,113)	-	-	770,000	-	-	1,033,119
341 East Franklin CFD 2002-1	517,522	269,500	-	-	-	-	-	787,022
343 Poppy Ridge CFD 2003-1	38,600	-	180,344	-	-	-	-	218,944
394 Measure A TC&S	235,818	172,850	139,273	156,397	174,377	174,377	-	1,053,092
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Program Financing	1,329,172	2,825,337	319,617	156,397	944,377	174,377	-	5,749,277

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request WTCxxx "Traffic Control & Safety" Current Project List

The listed projects are funded through this program. Projects listed may include other additional work that is ineligible for funding by this program. These costs would be funded from other sources. The costs shown include only those costs eligible for this program's funds.

Projects with an "Engineering Planned Start Year" prior to the current year indicate on-going projects.

Project #	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
	ITS Phase IV		
WTC001	This project is for various Intelligent Transportation System (ITS) improvements throughout the City.	\$ 2,870,185	FY11/12
	Laguna Boulevard/Laguna Springs Drive Intersection		
WTC003	Revise Traffic lanes and signal system to accommodate new dedicated WB /NB Right Turn Only lane. Project will return existing lane for use as a through lane.	\$ 770,000	FY16/17
	Sheldon Road & Grant Line Road		
WTC004	Install a traffic signal at the intersection of Grant Line Road and Sheldon Road.	\$ 360,000	FY12/13
	Franklin & Bruceville Signal Coordination		
WTC005	This project will coordinate signals along Franklin and Bruceville. Work involves signal timing analysis work and modifying the signal timing. There is no construction component to this project.	\$ 153,850	FY12/13
	ITS Phase V		
WTC006	This project is for various Intelligent Transportation System (ITS) improvements throughout the City.	\$ -	combined with WTC001
	Whitelock Parkway/ Bartholomew Park East Driveway Left Turn Pocket		
WTC007	This project will provide a new left turn pocket for westbound Whitelock Parkway traffic into Bartholomew Sports Park's existing eastern driveway to help relieve traffic congestion associated with the adjacent school pick-up and drop-off periods.	\$ 380,000	FY13/14
	Whitelock Parkway/Franklin High Parking Improvements		
WTC008	Construct vehicle turnout on Whitelock Parkway near the front of Franklin High School to allow for better traffic circulation and bicycle and pedestrian safety during student pick up/drop off times.	\$ 395,000	FY13/14
Total Program Cost Estimate		\$ 4,929,035	

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1 Project Title: <i>ITS Phase 4</i>		Project #: WTC001	
Department: Public Works	Division: Transportation	Priority: 2	
Council Goal: Grow and support safe, livable, attractive neighborhoods		GP Policy: CI-13	
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years
			Year 2 Year 3 Year 4 Year 5 FY2015 FY2016 FY2017 FY2018
2,870,185	1,254,172	1,616,013	- - - -
			Type of Project: Renovation, Land/ROW Acq. Req'd

Section 2 Description of Capital Project

This project is for various Intelligent Transportation System (ITS) improvements throughout the City, and will complete the currently identified ITS needs, including: Coordinate timing on 23 existing signals along Laguna Blvd/Bond Road and 8 signals along Elk Grove-Florin, Upgrade 25 signal controllers/cabinets with modern equipment, add limit line detection for bicycle/motorcycle and audible ped heads at 25 locations, add 22 CCTV cameras, add fiber optic and wireless communication equipments and upgrade the TMC.

Project Justification

The project upgrades obsolete traffic control equipments and installs ITS equipment to improve traffic flow and relieve congestion.

History and Current Status; Impact if Cancelled or Delayed

The project scope was modified to include the ITS Phase 5 project scope based on a grant award. If the project is cancelled traffic flow will not be improved and congestion will continue.

Relationship to other projects

Part of WTC000, Traffic Control and Safety Program. Scope of WTC006 was added to this project per the grant application.

Section 3

Type of Expenditure	Prior	Estimated Project Costs					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
Capital Costs								
Preliminary Engineering	168,380	(85,958)						82,422
Environmental	4,872	4,500						9,372
ROW Acquisition	-							-
Construction Engineering	201,472	301,500						502,972
Construction Contract	703,630	1,571,789						2,275,419
Other CIP	175,818	(175,818)						-
								-
Total Capital Costs	1,254,172	1,616,013	-	-	-	-	-	2,870,185

Section 4

Funding Source(s)	Prior Years	Method(s) of Financing					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
								-
301 Federal Grant		2,376,100						2,376,100
328 Roadway Fees	522,232	(259,113)						263,119
341 East Franklin CFD 2002-1	517,522	(325,156)						192,366
343 Poppy Ridge CFD 2003-1	38,600							38,600
394 New Measure A TC&S	175,818	(175,818)						-
								-
								-
								-
								-
								-
Total Program Financing	1,254,172	1,616,013	-	-	-	-	-	2,870,185

Exhibit C

FY 2013-18 CIP Project Mid Year Budget Request

Section 1:	Project Title: Citywide Bicycle & Pedestrian Improvement Program	Project #: WTL Program
Department: Public Works	Division: Transportation	Priority: 2 and 3
Council Goal: Grow and support safe, livable, attractive neighborhoods; Promote Elk Grove as a recreational and cultural center that attracts visitors		GP Policy: CI-5, PTO-1
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014
13,653,789	9,391,981	1,241,250
Unappropriated Subsequent Years		
	Year 2 FY2015	Year 3 FY2016
	927,746	454,926
	Year 4 FY2017	Year 5 FY2018
	1,124,454	513,432
Type of Project:		
New Construction/Renovation/Land-ROW Acq. Req'd		

Section 2: Description of Capital Project

This program undertakes various on-street and off-street bicycle and pedestrian-related improvements throughout the City including improvements identified in the City's Trails Master Plan, the Bicycle and Pedestrian Master Plan, and miscellaneous bicycle and pedestrian facilities.

Project Justification

Program constructs improvements supporting non-motorized forms of travel. Fund 305 is allocated to the City solely for this purpose, while fund 393 has pedestrian and bicycle facility construction as one of its primary purposes.

History and Current Status; Impact if Cancelled or Delayed

Cancelling or delaying this program would result in certain improvements not being constructed and the accumulation of certain funds intended for these purposes.

Relationship to other projects

See list of projects within this program

Type of Expenditure	Prior	Estimated Project Costs						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
Capital Costs								
Preliminary Engineering	1,968,544	70,000	81,500	-	49,195	-	-	2,169,239
Environmental	419,450	66,250	6,000	-	51,360	-	-	543,060
ROW Acquisition	498,525	176,500	-	-	199,433	-	-	874,458
Construction Engineering	854,200	13,000	75,000	50,000	77,500	-	-	1,069,700
Construction Contract	5,626,262	558,939	640,000	250,000	490,800	-	-	7,566,001
Other CIP	25,000	59,461	-	-	-	-	-	84,461
Unencumbered Reserve	-	297,100	125,246	154,926	256,166	513,432	-	1,346,870
Total Capital Costs	9,391,981	1,241,250	927,746	454,926	1,124,454	513,432	-	13,653,789

Funding Source(s)	Prior Years	Method(s) of Financing						Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Future \$	
221 Gas Tax	326,910	252,956	-	-	-	-	-	579,866
241 CDBG	63,750	-	-	-	-	-	-	63,750
301 Federal Grants	5,441,344	700,000	500,000	-	-	-	-	6,641,344
302 State Grants	1,657,500	130,150	-	-	-	-	-	1,787,650
304 Old Measure A	571,193	-	-	-	-	-	-	571,193
305 LTF Bike & Ped	203,170	88,144	88,144	88,144	88,144	88,144	-	643,890
393 Measure A (SSPBF)	855,931	-	339,602	366,782	395,322	425,288	-	2,382,925
394 Measure A TC&S	170,183	-	-	-	-	-	-	170,183
503 Drainage	102,000	-	-	-	-	-	-	102,000
338 External Agency	-	70,000	-	-	-	-	-	70,000
Anticipated Grant	-	-	-	-	640,988	-	-	640,988
Total Program Financing	9,391,981	1,241,250	927,746	454,926	1,124,454	513,432	-	13,653,789

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

**WTLxxx "Citywide Bicycle & Pedestrian improvement Program" Current
Project List**

The listed projects are funded through this program. Projects listed may include other additional work that is ineligible for funding by this program. These costs would be funded from other sources. The costs shown include only those costs eligible for this program's funds.

Projects with an "Engineering Planned Start Year" prior to the current year indicate on-going projects.

Project #	Project Description	Estimated Program Level Costs	Engineering Planned Start Year
	Elk Grove Creek Trail Crossing at SR99		
PT062A	Extend the existing Class 1 bikeway along Elk Grove Creek from Laguna Springs Drive to Emerald Park Drive, and construct an overcrossing at SR99.	7,791,928	FY2010/11
	Laguna Creek Trail - Camden South Spur		
PT0121	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 71.5-foot-long prefabricated, steel trail bridge clear spanning Laguna Creek.	1,894,439	FY2010/11
	Laguna Creek Trail connection at Camada Ct		
WTL002	Pave a one-hundred foot (100') path over the existing dirt trail that connects the Laguna Creek Trail at Camada Court.	113,803	FY2011/12
	Ryland Recreational Trail		
WTL003	Create a recreational trail around a wetland preserve and passive parkland area on Big Horn between Anchor Bay and Brockenhurst. The project will also include installation of benches, information stations, and other items to make the park usable as a passive recreation area. The City acquired the site in February 2012.	247,500	FY2014/15
	Rhone River Drive Trail Connection		
WTL004	Construct a trail connection between Rhone River Drive and Waterman Road around the city's detention pond.	355,000	FY2014/15
	Laguna Creek Trail - Camden North Spur		
WTL005	This project will construct a 600 foot trail segment from Camden Estates neighborhood to Camden Park/Lake and the existing Laguna Creek Trail. Includes a trail bridge over Laguna Creek near Camden Estates. Also includes 2,600 feet of new bike lanes on Beckington Drive to connect the Laguna Creek Trail to the Whitehouse Creek Trail. A 100 foot extension of the Whitehouse Creek Trail is also proposed to connect it to Beckington Drive.	781,000	FY2012/13
	Trails Committee Bicycle Exercise Routes		
WTL006	The Elk Grove Trails Commity has identified multiple 10 and 20 mile bike routes that connect throughout the City. Each route creates a loop, which is ideal for those who wish to start and end in the same location. This Project proposes to fund the striping, signing, and other various improvements of 3 initial routes.	67,300	FY2016/17

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

WTL007	<p>Civic Center Wetland Trail The project will construct approximately 900 feet of decomposed granite or asphalt concrete trail connecting Big Horn Blvd to an "active" open space area that is part of pond/marsh preserve area at the north east corner of Big Horn Blvd and Lotz Pkwy. The trail will be 10 feet wide. Additional improvements include placement of a split-rail fence at the perimeter of the 50 foot active open space area along the length of the trail, and placement of interpretive signs educating the public about wetland functions and values.</p>	169,250	FY2012/13
WTL008	<p>Bicycle and Pedestrian Master Plan Update Provide an administrative update to the Bicycle and Pedestrian Master Plan.</p>	75,711	FY2012/13
WTL009	<p>Elk Grove Creek Trail - Emerald Vista to Elk Grove-Florin This project will improve the Elk Grove Creek Trail by replacing a 5,950 foot (in length) and 12-foot wide gravel path between Emerald Vista Drive and Elk Grove-Florin Road with a 10-foot wide pedestrian/bicycle asphalt trail with a 2-foot gravel shoulder.</p>	857,500	FY2016/17
TBD	<p>Laguna Creek Trail - State Route 99 to Bruceville This project will fill gaps and pave existing gravel roads (1/2-mile) on both sides of the Laguna Creek from State Route 99/ W. Stockton Boulevard to Lewis Stein Road and construct 0.5-mile of Class 1 bikeway on both sides of Laguna Creek from Lewis Stein Road to Bruceville Road.</p>	TBD*	TBD*
TBD	<p>Wackman Park Trail - Wackman Park to Tegan Rd This project will construct a 1/4-mile Class 1 bikeway segment from Wackman Park to Tegan Road.</p>	TBD*	TBD*
TBD	<p>Bikeway Wayfinding Program Create a city wide bikeway wayfinding program (signing and striping) to encourage and enhance usage and increase awareness of the City's Bikeway/Trail system.</p>	TBD*	TBD*
TBD	<p>I-5 Corridor Trail - Elk Grove to Sacramento This project will construct an approximately 5.5-mile Class 1 bikeway segment from the southern Elk Gove City Limits to Freeport Boulevard, connecting to the existing Sacramento/American River Class 1 bikeway system. Approximately 2.5 miles of the proposed trail/bikeway segment lies within the City of Elk Grove. The remaining 3 miles lies beyond the City limits within Sacramento City and County lands. The City intends to partner with the two Sacramento agencies to deliver the project with proportionate cost share and responsibilities for designing, constructing, and maintaining the trail.</p>	TBD*	TBD*
TBD	<p>Powerline Trail - Calvine Rd to Grantline Rd This project will construct a 4.6-mile Class 1 bikeway segment from Calvine Road to Grant Line Road along the multi-agency utility powerline corridor adjacent ot Waterman Rd.</p>	TBD*	TBD*

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

TBD	<p>Strawberry Creek Trail Paving - Power Inn to Jones Park This project will construct a 2-mile Class 1 bikeway segment from Power Inn Road to Jones Family Park along Strawberry Creek.</p>	TBD*	TBD*
TBD	<p>Elk Grove Creek Trail - Bridge Crossing at Oneto Park This project will construct a trail bridge over Elk Grove Creek to connecting Oneto Park at Hidden Hollow Court to the neighborhoods on the east side of Elk Grove Creek.</p>	TBD*	TBD*
TBD	<p>Elk Grove Creek Trail - Falcon Meadow to Elk Grove-Florin This project will construct a 4300-foot Class 1 bikeway segment from Falcon Meadow Drive to Elk Grove-Florin Road along Elk Grove Creek.</p>	TBD*	TBD*
TBD	<p>Laguna Creek Trail - Bond and Waterman Under-Crossings This project will construct trail under-crossings of both Bond Road and Waterman Road connecting to the Laguna Creek Trail and Powerline Trail Systems and local roads.</p>	TBD*	TBD*
TBD	<p>Laguna Creek Trail - Bruceville to Northwest City Limits This project will fill gaps and pave existing gravel roads on both sides of the Laguna Creek Trail from Bruceville Road then northwest to the Elk Grove City limits along Laguna Creek. These improvements cover approximately 0.5 miles of trail on each side of the creek (total of approximately 1 mile) and would complete connections to existing trails along Laguna Creek in the City of Sacramento.</p>	TBD*	TBD*
TBD	<p>Laguna Creek Trail Crossing at State Route 99 This project will construct a trail crossing at State Route 99 at Laguna Creek. The project is identified as a undercrossing but requires significant channel dredging for clearance; an overcrossing may be required. The crossing will join the Laguna Creek trail segments on either side of the freeway.</p>	TBD*	TBD*
TBD	<p>Laguna Creek Trail - SR 99 to Camden Park Greenbelt This project will construct a 4200-foot trail segment along Laguna Creek from State Route 99 to the existing Camden Park Greenbelt and Lake area. The proposed trail will connect to and extend the existing Laguna Creek Trail. The SR99 Connection will be at E. Stockton Boulevard at the future planned crossing of SR99.</p>	TBD*	TBD*
Total Program Cost Estimate		12,353,431	

* It is staff's intention to pursue grant funding for these projects. The estimated costs and timing of project delivery will be determined at the time of grant application.

Exhibit C
FY 2013-18 CIP Project Mid Year Budget Request

Section 1.1: Project Title: <i>Laguna Creek Trail - Camden Spur South</i>		Project #:		PT0121			
Department: Public Works		Division: Transportation		Priority: 2			
Council Goal: Grow and support safe, livable, attractive neighborhoods; Promote Elk Grove as a recreational and cultural center that attracts visitors		GP Policy:		CI-5, PTO-1			
Total Requested Funds	Total Appropriations to Date	Budget Year 1 FY2014	Unappropriated Subsequent Years			Type of Project:	
			Year 2 FY2015	Year 3 FY2016	Year 4 FY2017	Year 5 FY2018	
1,824,439	1,050,000	844,439	-	-	-	-	New Construction

Section 2.1: 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 71.5-foot-long prefabricated, steel trail bridge clear spanning Laguna Creek.

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. The project is partially funded with two State Grants.

History and Current Status; Impact if Cancelled or Delayed

Due to right-of-way acquisition issues the project is being redesigned to avoid acquisition. The overall costs are increased to account for the redesign, unanticipated ROW costs for purchasing mitigation bank credits, and updated construction costs. Funding includes \$450,000 in SR2S and \$268,000 in HRPP state grants. Funding also includes \$700,000 in federal grant through SACOG.

Relationship to other projects

Type of Expenditure	Prior	Estimated Project Costs					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
Capital Costs								
Preliminary Engineering	442,000	60,000						502,000
Environmental	90,000	66,250						156,250
ROW Acquisition	45,000	142,500						187,500
Construction Engineering	75,000	13,000						88,000
Construction Contract	398,000	558,939						956,939
Other CIP		3,750						3,750
								-
Total Capital Costs	1,050,000	844,439	-	-	-	-	-	1,894,439

Funding Source(s)	Prior Years	Method(s) of Financing					Future \$	Total
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018		
221 Gas Tax								-
								-
301 Federal Grants		700,000						700,000
302 State Grants (HRPP&SR2S)	588,250	130,150						718,400
								-
305 LTF - Bikes & Pedestrians								-
393 New Measure A (SSPBF)	291,567	(55,711)						235,856
394 New Measure A	170,183							170,183
								-
338 External Agency (CCSD)		70,000						-
								-
Total Program Financing	1,050,000	844,439	-	-	-	-	-	1,824,439

**CERTIFICATION
ELK GROVE CITY COUNCIL RESOLUTION NO. 2014-41**

STATE OF CALIFORNIA)
COUNTY OF SACRAMENTO) ss
CITY OF ELK GROVE)

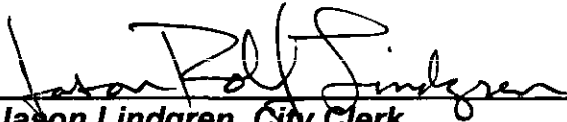
I, Jason Lindgren, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on February 12, 2014 by the following vote:

AYES : COUNCILMEMBERS: Davis, Cooper, Detrick, Hume, Trigg

NOES: COUNCILMEMBERS: None

ABSTAIN : COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None


**Jason Lindgren, City Clerk
City of Elk Grove, California**