

CITY OF ROCKLIN

Capital Improvement Plan 2021-2025



June 23, 2020

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EXECUTIVE SUMMARY

CAPITAL IMPROVEMENT PLAN

The City of Rocklin Capital Improvement Plan (CIP) is a planning document that sets forth the City's capital improvements for the next five years to ensure that municipal infrastructure, facilities, and equipment are appropriate and adequate to serve the needs of the people of the City of Rocklin.

The CIP determines the timing, sequence, and location of capital projects/capital equipment requests. The CIP is dynamic. Each year, all projects and equipment purchases included within the plan are reviewed and requests for new projects/equipment purchases are considered. Pursuant to the City's Strategic Plan, Community Plan, and long-range planning objectives, each project/equipment request is analyzed according to need, relative priority, and the City's ability to implement it using available resources. Adjustments are made to existing capital projects and purchases due to changes in the conditions and/or timeline needs. A CIP committee has been formed and is comprised of representatives from Finance, Engineering, Public Services, as well as the City Manager, to review and score all capital requests.

A CIP project, by definition, must include the following:

- Relatively high monetary value (greater than \$10,000 for equipment, \$5,000 for grants, and \$100,000 for capital projects)
- Long life (greater than five years)
- Result in the creation, or revitalization, of a capital asset

Some examples of a CIP project would be the remodel or expansion of existing facilities, purchase of vehicles/other large equipment, and street construction or reconstruction.

Projects and capital purchases identified in the CIP are guided by various development plans and policies established by the City Council and City Administration. Some of the studies and documents that influence the CIP include: The General Plan, Pavement Management Plan, Storm Drain Master Plan, Park Reserve Study, Facilities Reserve Study, City Council Policies, Administrative Policies, and the City of Rocklin's Mission Statement and Core Values.

The CIP Committee is recommending the following Capital Projects and Capital Purchases:

Capital Projects

- Thirteen (13) projects are ongoing, span multiple years, and have already received approval/funding:

ADA Transition Plan
Annual Road Resurfacing
City Hall Refurbishment
Granite Drive Median
Mission Hills Reconstruction
Northwest Rocklin Annexation Sewer
Pacific Street Roundabout
Sceptre Drive and Camelot Drive Repair
Sierra College Blvd. Reconstruction (Clover Valley to City Limit)
Sierra College Blvd. Reconstruction (Rocklin Road to El Don Drive)
Stormwater Pipe Replacement
Sunset Blvd. Sidewalk
Traffic Signal ITS

- Eight (8) projects are new and funding has been identified:

Aguilar Road Improvements
City Hall 2nd Floor Study and Remodel
Five Star Blvd. and Destiny Drive Reconstruction
Lonetree Blvd. and Stanford Ranch Road Median Improvements
Midas Avenue Drainage Repair
Monument Springs Bridge
Police HVAC and Roof Replacement
Sierra College Blvd. Widening

- Thirteen (13) projects have been identified and are unfunded:

B Street Pedestrian Corridor
Farron Railroad Pedestrian Crossing
Fire Training Tower
Johnson Springview Park - Parking Lot
Kathy Lund Park - Parking Lot
Police Department Parking Lot
Quarry District Alley Work
Railroad Avenue North West Extension
Railroad Avenue Roadway Extension
Rocklin Road Sidewalk and Center Island
Sunset Park Trail Phase A
SWRA Pickle Ball Courts
SWRA West Trails – ADA Compliance

Capital Purchases

▪ Vehicles

Existing vehicles up for replacement:

- Three (3) Pickup Trucks
- One (1) SUV

The City's Annual Budget specifically identifies capital projects and purchases. Each must have approved funding by the City Council before work begins.

The City recognizes the on-going responsibility to maintain and improve its capital infrastructure and facilities to meet the demands of a dynamic city. The five (5) year CIP is based on City Council and Administration's recognition of the need to have a comprehensive and financially balanced plan.

Traffic Impact Fees and Capital Improvement Program

Consistent with the Rocklin General Plan, new development in the City will occur, generating additional traffic throughout the City and contributing to the degradation of traffic levels of service. Street improvements necessary to maintain acceptable levels of service are identified in the Circulation Element of the General Plan, along with various methods of financing these improvements. One of these methods is the Traffic Impact Fee. The purpose of the Traffic Impact Fee is to finance street improvements to reduce the impacts caused by new development within the City.

A study was conducted dated May 23, 2007 (Resolution 2007-126) and amended to update the Traffic Impact Fee on July 26, 2011 (Resolution 2011-125). The purpose of the study was to determine roadway improvement needs, improvement costs, and a fee determination. Impact fees collected shall only be used to finance the street improvements described or identified within the "City of Rocklin Traffic Impact Fees and Capital Improvement Program" (the "Fee Report").

The City is currently working with Fehr and Peers to update the existing "Fee Report". However, it will be at least a year before the update will be completed.

This CIP document contains the following:

- Executive Summary
- Recommended CIP List by Funding Resource
- FY 2021-25 Capital Project Requests
- City of Rocklin Capital Improvement Plan – Roadway Improvement Needs
- FY 2021-25 Capital Purchase Requests
- Capital Improvement Plan
- Capital Improvement Plan Policies
- Capital Improvement Plan Timeline

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Capital Improvement Plan FY 2020-21 by Funding Source

Fund 100 (General Fund)	
Granite Drive Median	145,000
Total Fund 100	145,000
Fund 120 (General Fund - Streets Maintenance)	
Annual Road Resurfacing	138,000
Total Fund 120	138,000
Fund 205 (SB1 - RMRA)	
Mission Hills Reconstruction	839,500
Sierra College Blvd. (Rocklin Road to El Don)	345,000
Total Fund 205	1,184,500
Fund 210 (SB 325 - Sales Tax)	
ADA Transition Plan	200,600
Annual Road Resurfacing	805,000
Lonetree Blvd. and Stanford Ranch Road Median Improvements	401,900
Midas Avenue Drainage Repair	165,000
Sceptre Drive & Camelot Drive Repair	240,000
Stormwater Pipe Replacement	632,500
Traffic Signal ITS	150,000
Total Fund 210	2,595,000
Fund 235 (Landscaping & Lighting 2)	
Traffic Signal ITS	150,000
Total Fund 235	150,000
Fund 240 (Streets Grants)	
Five Star Blvd. and Destiny Drive Reconstruction	15,000
Pacific Street Roundabout	3,220,000
Sierra College Blvd. Widening	345,000
Total Fund 240	3,580,000
Fund 257 (CDBG - HUD Entitlement)	
ADA Transition Plan	171,800
Total Fund 257	171,800
Fund 302 (Traffic Circulation Impact Fee)	
Monument Springs Bridge	1,500,000
Sierra College Blvd. Widening	30,000
Total Fund 302	1,530,000
Fund 304 (Capital Construction Impact Fee)	
City Hall Refurbishment	278,500
Total Fund 304	278,500
Fund 306 (Whitney Ranch Trunk Sewer)	
Northwest Rocklin Annexation Sewer	600,000
Total Fund 306	600,000
Fund 311 (Rocklin PFA - Capital)	
City Hall Refurbishment and Mural	571,600
Total Fund 311	571,600
Capital Equipment and Fleet	
Equipment Requests	
Fleet Requests	213,700
Total	213,700
Total Capital Improvement Plan FY 2020-21	11,158,100

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CAPITAL PROJECTS

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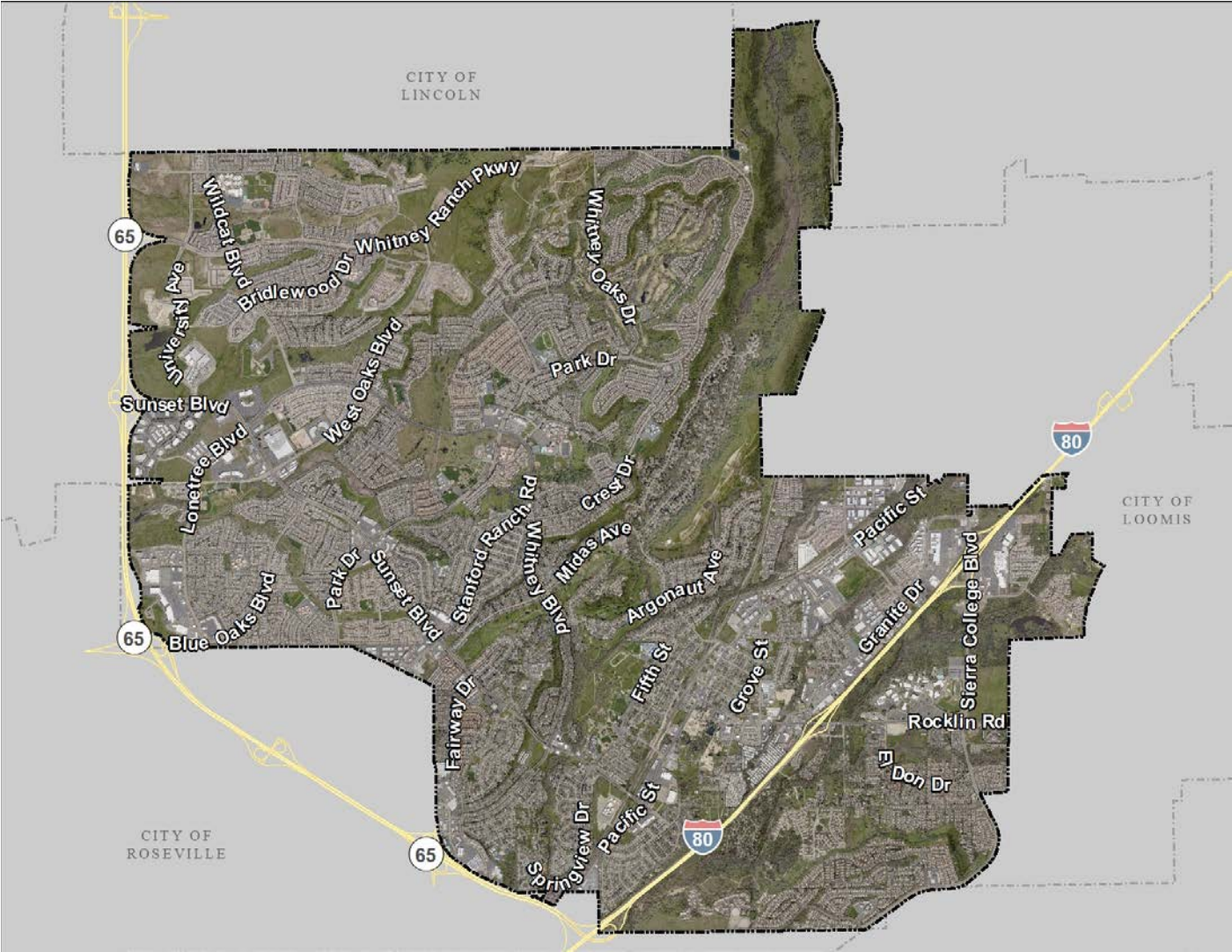
Capital Improvement Plan FY 2021-25 Projects

Projects	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Unfunded	Total	Justification
ADA Transition Plan	N/A	509,100	372,400	414,600	414,600	414,600	414,600	-	2,539,900	Existing ADA barriers need to be identified, prioritized, and repaired as required by law.
Aguilar Road Improvements	-	-	-	150,000	500,000	1,725,000	-	-	2,375,000	Aguilar Road is a substandard rural road that cannot accommodate vehicles and pedestrian/bike traffic. A residential development project (Rocklin Meadows) is conditioned to install a large section of frontage improvements along the west side of the road. This project would continue those improvements up to China Garden Road to separate the vehicle traffic from pedestrian/bike traffic.
Annual Road Resurfacing	N/A	805,000	943,000	805,000	805,000	805,000	805,000	-	4,968,000	This is a yearly cost for road resurfacing throughout the City to extend the original construction life of road pavement; thereby saving the City major paving costs. City roads are prioritized according to the Pavement Condition Index.
B Street Pedestrian Corridor	-	-	-	-	-	-	-	1,265,000	1,265,000	The B Street corridor will enhance parks, open space, and trail opportunities by connecting Johnson Springview Park with the new Heritage Park corridor. This will aid in moving the community around the Quarry District area.
City Hall 2nd Floor Study and Remodel	-	-	-	100,000	-	-	-	-	100,000	Improve efficiencies, enhance security for confidential matters and materials and realign space for specific departmental needs.
City Hall Refurbishment	96,500	50,000	850,100	-	-	-	-	-	996,600	City Hall is in need of repair due to the age of the building and failing materials.
Farron Railroad Pedestrian Crossing	-	-	-	-	-	-	-	394,500	394,500	This project is an opportunity to improve pedestrian mobility, especially those with disabilities. Redevelopment of the old Knart will increase pedestrian volumes to and from Johnson Springview Park, and Farron Street's railroad crossing is a direct barrier, on both sides of the street.
Fire Training Tower	-	-	-	-	-	-	-	368,000	368,000	The fire department does not have a dedicated training facility. Currently, Fire fighters must travel to Roseville or Nevada County to perform essential training including, but not limited to: live-fire burns, firefighter and victim rescue, forcible entry, ventilation, and ladder operations. Scheduling the use of these facilities is difficult, valuable training time is lost traveling to and from these facilities, and resources are unable to provide service to the City of Rocklin during their absence.
Five Star Blvd. and Destiny Drive Recon.	-	-	15,000	1,300,000	-	-	-	-	1,315,000	There are several failed sections of asphalt on Five Star Blvd. and Destiny Drive that if not addressed could potentially become a safety hazard for the public.
Granite Drive Median	-	70,000	145,000	861,300	-	-	-	-	1,076,300	The median will promote traffic safety by limiting the movements to businesses and housing along Granite Drive. The lighting scheme and landscaping design will enhance the aesthetics of the Granite Drive corridor.
Johnson Springview Park - Parking Lot	-	-	-	-	-	-	-	345,000	345,000	We are experiencing an increase in attendance at the park due in part to special events and sports activities, which fill the existing parking lots to capacity. With the anticipated opening of venues in the Quarry District and the possible connection to Peter Hill Heritage Park via B Street, the need for additional parking is required. Paving the vacant area at the park will help alleviate parking congestion.
Kathy Lund Park - Parking Lot	-	-	-	-	-	-	-	299,000	299,000	We are experiencing an increase in attendance at the park due in part to sports activities, special events, and the reopening of the water park after several years of drought. With this increase, the need for additional parking is required. Paving the vacant area at the park will help alleviate parking congestion.
Lonetree and Stanford Median Improve.	-	-	401,900	-	-	-	-	-	401,900	The proposed design is fiscally prudent, provides improved turning movements, and reduces the risk of collisions.
Midas Avenue Drainage Repair	-	-	165,000	-	-	-	-	-	165,000	Pipe repair is part of existing CIP (Stormwater Pipe Replacement). Pipe failure has undermined roadway causing additional damage that needs to be addressed.

Projects	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Unfunded	Total	Justification
Mission Hills Reconstruction	-	550,000	839,500	690,000	977,500	-	-	-	3,057,000	Pavement is beyond preventative maintenance and past its useful life. This is part of the pavement Management Plan previously approved by Council.
Monument Springs Bridge	-	-	1,500,000	-	-	-	-	-	1,500,000	The developer of Granite Lakes Estates is conditioned to construct the Monument Springs Bridge before any additional building permits can be approved. The City will reimburse the developer upon completion of the bridge.
Northwest Rocklin Annexation Sewer	-	40,000	600,000	-	-	-	-	-	640,000	Per Development Agreements, the City is responsible for making needed upgrades once a predetermined number of building permits are issued for this area. The Community Development Department is tracking these permits and estimates that construction activities could warrant these improvements within the next two to three fiscal years. Once constructed, future maintenance and ownership will be that of SPMUD.
Pacific Street Roundabout	439,900	100,000	3,220,000	-	-	-	-	-	3,759,900	A traffic study conducted by Omni-Means has indicated the LOS is unacceptable due to the addition of new developments, i.e. Rocklin Commons and other developments in the vicinity along Granite Drive. Replacing the signals will lead to an acceptable LOS and reduced traffic conflicts. Rocklin Road pavement has deteriorated and has had no structural overlays in the last 10 years.
Police Department Parking Lot	1,500	-	-	-	-	-	-	220,000	221,500	Current parking is limited. This new parking area will provide additional parking for citizens conducting business with the Police Department, as well as providing additional parking for special events and activities at Quarry Park.
Police HVAC and Roof Replacement	-	-	-	-	-	1,160,000	-	-	1,160,000	In order for the roofing to be replaced all HVAC units must be removed from the roof. Since the HVAC units are scheduled for replacement in FY 23/24 it makes the most sense financially to replace the roof at the same time.
Quarry District Alley Work	-	-	-	-	-	-	-	822,300	822,300	Currently, the dirt alleyways discharge stormwater directly into the drainage system. Paving the alleys will allow for the proper drainage through the system and will tie into the eradication of blight in the area.
Railroad Avenue North West Extension	-	-	-	-	-	-	-	2,530,000	2,530,000	This project will provide a roadway connection and additional parking to support public transit and Quarry District development in the area. This land can only be used for parking and the construction of a roadway, per the purchase agreement with Union Pacific Railroad.
Railroad Avenue Roadway Extension	-	-	-	-	-	-	-	3,027,500	3,027,500	This project will provide public parking for development in the downtown area and serve as a roadway connection for Railroad Avenue between Midas Avenue and Rocklin Road. ** Developer Contribution conditioned on project moving forward.
Rocklin Road Sidewalk and Center Island	-	-	-	-	-	-	-	977,500	977,500	This project will realign Rocklin Road, improve traffic flow, and construct and incorporate the sidewalk, center island, and intersection.
Sceptre Drive and Camelot Drive Repair	19,200	240,000	240,000	-	-	-	-	-	499,200	As a result of the natural road settling (over 20 years), on both Sceptre Drive and Camelot Drive along the creek crossing, undulations in the roadway and along the sidewalk have occurred resulting in drainage issues and are creating ADA barriers on the sidewalk.
Sierra College Blvd. (Clover to City Limit)	-	172,500	-	718,800	-	-	-	-	891,300	The north portion of Sierra College Blvd. is failing and needs to be reconstructed. This will involve the reconstruction of the travel way and will not include the shoulders.
Sierra College Blvd. (Rocklin Rd to El Don)	-	345,000	345,000	-	-	-	-	-	690,000	This portion of Sierra College Blvd. is failing and needs to have a partial reconstruction. This will involve a partial reconstruction of both the travel way and shoulders.

Projects	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Unfunded	Total	Justification
Sierra College Blvd. Widening	-	-	375,000	-	-	-	-	-	375,000	The Rocklin Station project was conditioned to enter into a reimbursement agreement with the City to pay the full cost of frontage improvements along the Lifehouse Church property. The City would construct the improvements and charge the Rocklin Station developer 50 % of the cost. The Lifehouse Church owners would dedicate the additional right of way and pay the remaining 50% of the construction cost. The City will pay for the design.
Stormwater Pipe Replacement	N/A	150,000	632,500	632,500	632,500	632,500	632,500	11,988,800	15,301,300	The stormwater assessment report has identified over \$14.3 million of CIP work over the next 5 years. Approximately \$9,000,000 for the replacement of corrugated metal pipe, \$1,200,000 for major outfall work and \$4,000,000 for other pipes that are reaching their end of life-cycle.
Sunset Blvd. Sidewalk	-	-	-	130,600	-	-	-	-	130,600	The Developer is installing sidewalk, curb, and gutter along the development on Sunset Blvd., resulting in a gap left between their property line and Coronado Way. This project will fill in the gap between the existing sidewalk and the proposed development and create a continuous path.
Sunset Park Trail Phase A	-	-	-	-	-	-	-	287,500	287,500	A planned section of the future Park Sunset Trail, serving local residents and would provide a traffic free alternative along existing land easements. Funding may be offset by possible SPMUD contributions.
SWRA Pickle Ball Courts	-	-	-	-	-	-	-	764,800	764,800	The project is identified in the strategic plan to maintain and enhance Rocklin's physical environment and to continually develop and enhance the area for public use.
SWRA West Trails - ADA Compliance	-	-	-	-	-	-	-	793,500	793,500	The project is identified in the Strategic Plan and Phase I & II Improvements memo for SWRA to enhance the area for public use as well as maintain and enhance Rocklin's physical environment. The project would also help satisfy the requirements for the City to create an accessibility plan.
Traffic Signal ITS	122,300	391,000	300,000	300,000	141,000	141,000	141,000	2,584,500	4,120,800	As past and forecasted future performance of investments continue to influence project decisions, the ability for Rocklin to implement systems to collect data that can be used to generate measurable and comparable performance indicators will be critical. With an ITS Master Plan, Rocklin will have the ability to develop and evaluate mitigation measures for peak hour traffic congestion.
Total Projects	679,400	3,422,600	10,944,400	6,102,800	3,470,600	4,878,100	1,993,100	26,667,900	58,158,900	

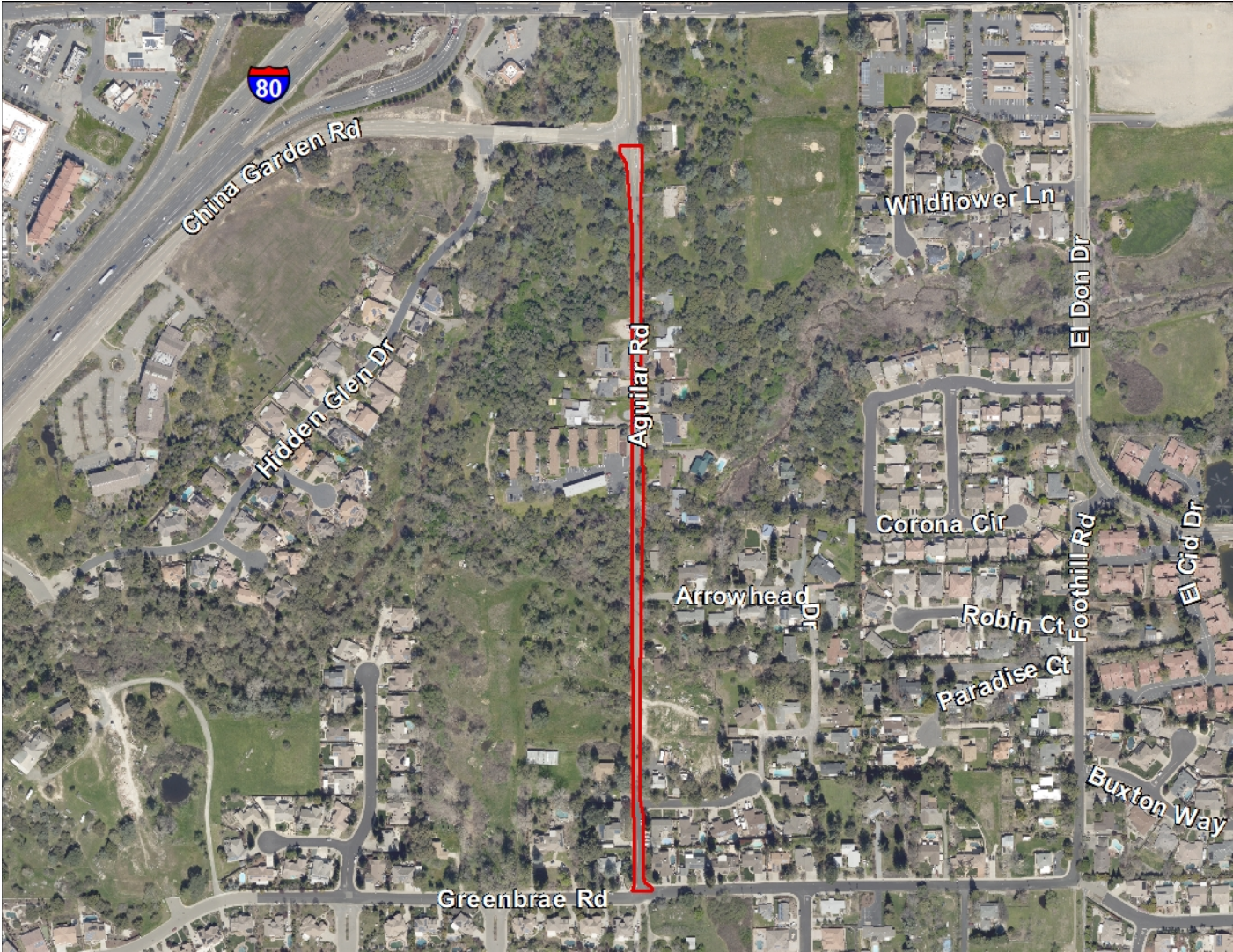
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
ADA Transition Plan	Public Services	Multiple Years



Existing Capital Project

1 Project Name						2 Department		
ADA Transition Plan						Public Services		
3 Location								
Various locations throughout the City. HUD Entitlement funds can only be used in specific areas.								
4 Description								
Upgrade existing curbs, gutters, and sidewalks for ADA compliance.								
5 Justification								
Existing ADA barriers need to be identified, prioritized, and repaired as required by law.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	442,700	323,800	360,500	360,500	360,500	360,500	2,208,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	66,405	48,600	54,100	54,100	54,100	54,100	331,405
Total	N/A	509,100	372,400	414,600	414,600	414,600	414,600	2,539,900
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
257 - HUD / CDBG	-	308,500	171,800	214,000	214,000	214,000	214,000	1,336,300
210 - Sales Tax	-	200,600	200,600	200,600	200,600	200,600	200,600	1,203,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	509,100	372,400	414,600	414,600	414,600	414,600	2,539,900
8 Submitting Authority						9 Grant Funding		
<div style="display: flex; justify-content: space-between;"> <div>Submitted by</div> <div>Justin Nartker</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Position</div> <div>Director of Public Services</div> </div>						If Matching Grant Funds are Required, % or \$ Match _____		

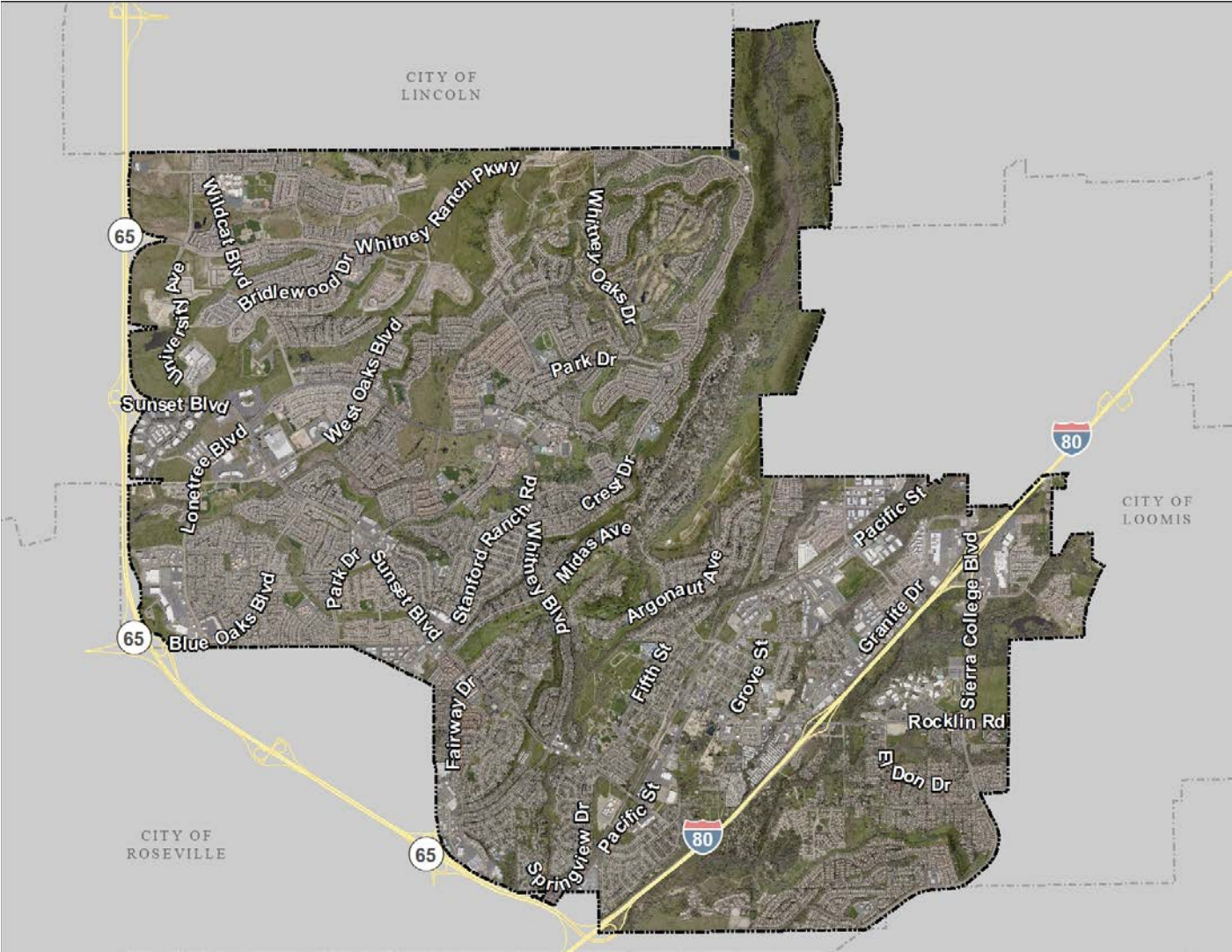
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Aguilar Road Improvements	Public Services	FY 2023-24



Capital Project

1 Project Name						2 Department		
Aguilar Road Improvements						Public Services		
3 Location								
Aguilar Road between China Garden Road and Greenbrae Road								
4 Description								
Aguilar Road Improvements include road reconstruction, installation of curb and gutter, an 8ft pedestrian/bike path along the west side of the roadway, drainage improvements, and utility pole relocation.								
5 Justification								
Aguilar Road is a substandard rural road that cannot accommodate vehicles and pedestrian/bike traffic. A residential development project (Rocklin Meadows) is conditioned to install a large section of frontage improvements along the west side of Aguilar Road. This project would continue those improvements up to China Garden Road to separate the vehicle traffic from pedestrian/bike traffic.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	500,000	-	-	500,000
Planning / Design	-	-	-	150,000	-	-	-	150,000
Construction	-	-	-	-	-	1,500,000	-	1,500,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	225,000	-	225,000
Total	-	-	-	150,000	500,000	1,725,000	-	2,375,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
210 - Sales Tax	-	-	-	150,000	500,000	1,625,000	-	2,275,000
212 - Bike / Ped	-	-	-	-	-	100,000	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	150,000	500,000	1,725,000	-	2,375,000
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Public Services</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Annual Road Resurfacing	Public Services	Multiple Years



Capital Project

1 Project Name						2 Department		
Annual Road Resurfacing						Public Services		
3 Location								
Various streets and roadways within the City Limits								
4 Description								
Resurface various roadways and streets within the City of Rocklin. This includes the various methods of resurfacing e.g. HDMB, Slurry, etc.								
5 Justification								
This is a yearly cost for road resurfacing throughout the City to extend the original construction life of road pavement; thereby saving the City major paving costs. City roads are prioritized according to the Pavement Condition Index.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	700,000	820,000	700,000	700,000	700,000	700,000	4,320,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	105,000	123,000	105,000	105,000	105,000	105,000	648,000
Total	N/A	805,000	943,000	805,000	805,000	805,000	805,000	4,968,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
120 - GF Streets	-	805,000	138,000	-	-	-	-	943,000
201 - Gas Tax	-	-	-	405,000	405,000	405,000	405,000	1,620,000
210 - Sales Tax	-	-	805,000	400,000	400,000	400,000	400,000	2,405,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	805,000	943,000	805,000	805,000	805,000	805,000	4,968,000
8 Submitting Authority						9 Grant Funding		
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
B Street Pedestrian Corridor	Public Services	TBD



Capital Project

1 Project Name						2 Department		
B Street Pedestrian Corridor						Parks and Recreation		
3 Location								
B Street between Front Street and Fifth Street.								
4 Description								
Convert B Street to a pedestrian friendly green space to improve access between Johnson Springview Park and Heritage Park.								
5 Justification								
The B Street corridor will enhance parks, open space, and trail opportunities by connecting Johnson Springview Park with the new Heritage Park corridor. This will aid in moving the community around the Quarry District area.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	100,000
Construction	-	-	-	-	-	-	-	1,000,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	165,000
UNFUNDED	-	-	-	-	-	-	-	1,265,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	1,265,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	1,265,000
8 Submitting Authority						9 Grant Funding		
Submitted by Phil Lewis Position Director of Parks and Recreation						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
City Hall 2 nd Floor Study and Remodel	Finance	FY 2021-22



Capital Project

1 Project Name						2 Department			
City Hall 2nd Floor Study and Remodel						Finance			
3 Location									
City Hall at 3970 Rocklin Road									
4 Description									
Evaluate the current space and departmental needs for the 2nd floor of City Hall and remodel accordingly.									
5 Justification									
Improve efficiencies, enhance security for confidential matters and materials and realign space for specific departmental needs.									
6 Schedule by Cost Element									
	Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	-	-	-	-	-	-
	Construction	-	-	-	100,000	-	-	-	100,000
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	-	-	-	-	-	-
	Total	-	-	-	100,000	-	-	-	100,000
7 Schedule by Fund									
	Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	100 - General Fund	-	-	-	100,000	-	-	-	100,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	-	100,000	-	-	-	100,000
8 Submitting Authority						9 Grant Funding			
Submitted by Kim Sarkovich						If Matching Grant Funds are Required, % or \$ Match _____			
Position ACM / CFO									

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
City Hall Refurbishment	Public Services	FY 2019-20 and FY 2020-21



Capital Project

1 Project Name		2 Department																																																																
City Hall Refurbishment		Public Services																																																																
3 Location																																																																		
3970 Rocklin Road																																																																		
4 Description																																																																		
Remodel the current City Hall, which will include new siding, windows, doors, back stairs, 2nd floor deck, dry rot repair, and moisture barrier replacement.																																																																		
5 Justification																																																																		
City Hall is in need of repair due to the age of the building and failing materials.																																																																		
6 Schedule by Cost Element																																																																		
<table border="1"> <thead> <tr> <th>Cost Element</th> <th>Thru FY 2018-19</th> <th>FY 2019-20 Projected</th> <th>FY 2020-21 Budget</th> <th>FY 2021-22 Budget</th> <th>FY 2022-23 Budget</th> <th>FY 2023-24 Budget</th> <th>FY 2024-25 Budget</th> <th>Project Total</th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Planning / Design</td> <td>96,500</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>96,500</td> </tr> <tr> <td>Construction</td> <td>-</td> <td>43,500</td> <td>739,200</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>782,700</td> </tr> <tr> <td>Misc.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Contingency 15%</td> <td>-</td> <td>6,500</td> <td>110,900</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>117,400</td> </tr> <tr> <td>Total</td> <td>96,500</td> <td>50,000</td> <td>850,100</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>996,600</td> </tr> </tbody> </table>	Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total	Land	-	-	-	-	-	-	-	-	Planning / Design	96,500	-	-	-	-	-	-	96,500	Construction	-	43,500	739,200	-	-	-	-	782,700	Misc.	-	-	-	-	-	-	-	-	Contingency 15%	-	6,500	110,900	-	-	-	-	117,400	Total	96,500	50,000	850,100	-	-	-	-	996,600			
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
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7 Schedule by Fund																																																																		
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Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
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Total	96,500	50,000	850,100	-	-	-	-	996,600																																																										
8 Submitting Authority		9 Grant Funding																																																																
Submitted by Justin Nartker Position Director of Public Services		If Matching Grant Funds are Required, % or \$ Match _____																																																																

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Farron Railroad Pedestrian Crossing	Public Services	TBD



Capital Project

1 Project Name						2 Department		
Farron Street Railroad Crossing Pedestrian Improvement						Public Services		
3 Location								
Farron Street Railroad Crossing								
4 Description								
Improve pedestrian access, and reduce access barriers, by installing concrete panels along the railroad tracks to provide a path of travel around the crossing arms.								
5 Justification								
Strategic Goal I: Maintain and Enhance Rocklin's Physical Environment. ADA transition plan completed in 2019, and this project is a direct opportunity to improve pedestrian mobility, especially those with disabilities. Redevelopment of the old Kmart will increase pedestrian volumes to and from Johnson Springview Park, and Farron Street's railroad crossing is a direct barrier, on both sides of the street.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	49,500
Construction	-	-	-	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	45,000
UNFUNDED	-	-	-	-	-	-	-	394,500
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	394,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	394,500
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Public Services</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Fire Training Tower	Public Services	TBD



Capital Project

1 Project Name						2 Department		
Fire Training Tower						Fire Department		
3 Location								
4081 Alvis Court. Tower is modular and can be relocated as necessary.								
4 Description								
Three story fire training tower that would provide areas for: live fire training, firefighter survival and rope rescue, ladder training and rescue, roof ventilation, forcible entry props, modular walls to modify the building layouts, and many other training opportunities.								
5 Justification								
The fire department does not have a dedicated training facility. Currently, Fire fighters must travel to Roseville or Nevada County to perform essential training including, but not limited to: live-fire burns, firefighter and victim rescue, forcible entry, ventilation, and ladder operations. Scheduling the use of these facilities is difficult, valuable training time is lost traveling to and from these facilities, and resources are unable to provide service to the City of Rocklin during their absence.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	5,000
Construction	-	-	-	-	-	-	-	250,000
Misc.	-	-	-	-	-	-	-	65,000
Contingency 15%	-	-	-	-	-	-	-	48,000
UNFUNDED	-	-	-	-	-	-	-	368,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	368,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	368,000
8 Submitting Authority						9 Grant Funding		
Submitted by <u>William R. Hack</u> Position <u>Fire Chief</u>						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Five Star Blvd and Destiny Drive Recon.	Public Services	FY 2021-22



Capital Project

1 Project Name						2 Department		
Five Star Blvd. and Destiny Drive Reconstruction						Public Services		
3 Location								
Five Star Blvd. From Stanford Ranch Road to end and Destiny Drive from Five Star Blvd. to the end.								
4 Description								
Remove and replace failed asphalt.								
5 Justification								
There are several failed sections of asphalt on Five Star Blvd. and Destiny Drive that if not addressed could potentially become a safety hazard for the public.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	15,000	-	-	-	-	15,000
Construction	-	-	-	1,130,500	-	-	-	1,130,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	169,500	-	-	-	169,500
Total	-	-	15,000	1,300,000	-	-	-	1,315,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
240 - RSTP	-	-	15,000	1,300,000	-	-	-	1,315,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	15,000	1,300,000	-	-	-	1,315,000
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Public Services</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Granite Drive Median	Public Services	FY 2020-21 and FY 2021-22



Capital Project

1 Project Name		2 Department																																																																
Granite Drive Median		Public Services																																																																
3 Location																																																																		
Dominguez Road to Sierra College Blvd. (4000 feet).																																																																		
4 Description																																																																		
Construct and landscape a median to include double arched light poles.																																																																		
5 Justification																																																																		
The median will promote traffic safety by limiting the movements to businesses and housing along Granite Drive. The lighting scheme and landscaping design will enhance the aesthetics of the Granite Drive corridor.																																																																		
6 Schedule by Cost Element																																																																		
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Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
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Misc.	-	-	-	-	-	-	-	-																																																										
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Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
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Total	-	70,000	145,000	861,300	-	-	-	1,076,300																																																										
8 Submitting Authority		9 Grant Funding																																																																
Submitted by Justin Nartker Position Director of Public Services		If Matching Grant Funds are Required, % or \$ Match _____																																																																

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Johnson Springview Park - Parking Lot	Parks and Recreation	TBD



Capital Project

1 Project Name		2 Department						
Johnson Springview Park - Parking Lot		Parks and Recreation						
3 Location								
Johnson Springview Community Park at 5480 5th Street.								
4 Description								
Pave the vacant area adjacent to the volleyball and basketball courts.								
5 Justification								
We are experiencing an increase in attendance at the park due in part to special events and sports activities, which fill the existing parking lots to capacity. With the anticipated opening of venues in the Quarry District and the possible connection to Peter Hill Heritage Park via B Street, the need for additional parking is required. Paving the vacant area at the park will help alleviate parking congestion.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	45,000
UNFUNDED	-	-	-	-	-	-	-	345,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	345,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	345,000
8 Submitting Authority				9 Grant Funding				
Submitted by Phil Lewis Position Director of Parks and Recreation				If Matching Grant Funds are Required, % or \$ Match _____				

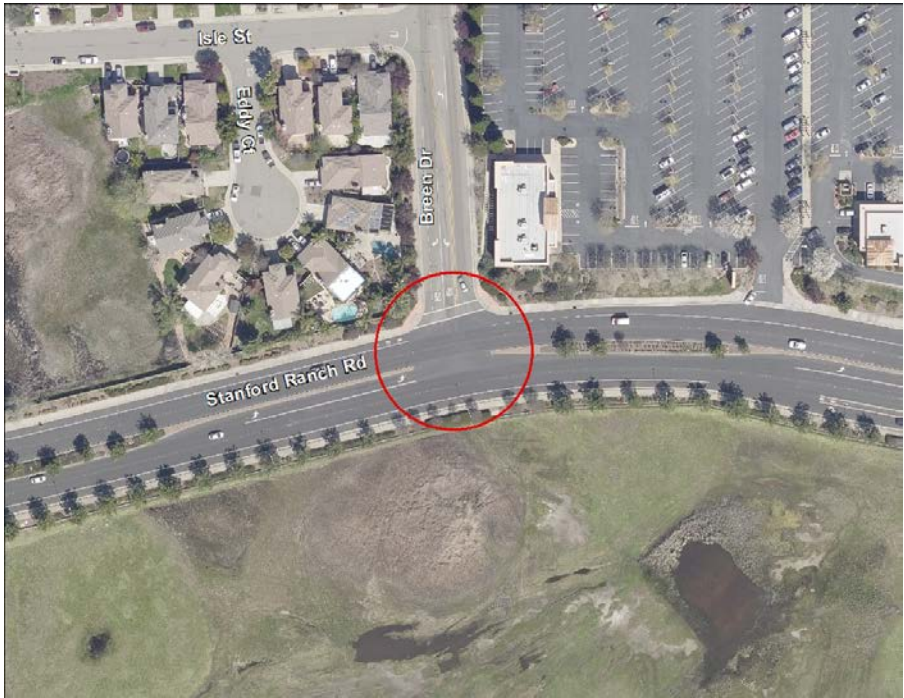
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Kathy Lund Park – Parking Lot	Parks and Recreation	TBD



Capital Project

1 Project Name						2 Department		
Kathy Lund Park - Parking Lot						Parks and Recreation		
3 Location								
Kathy Lund Community Park at 6101 W Oaks Blvd.								
4 Description								
Extend the existing parking lot which will add approximately 65 parking spaces. The parking lot will be adjacent to the existing water park and church.								
5 Justification								
We are experiencing an increase in attendance at the park due in part to sports activities, special events, and the reopening of the water park after several years of drought. With this increase, the need for additional parking is required. Paving the vacant area at the park will help alleviate parking congestion.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	260,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	39,000
UNFUNDED	-	-	-	-	-	-	-	299,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	299,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	299,000
8 Submitting Authority						9 Grant Funding		
Submitted by Phil Lewis Position Director of Parks and Recreation						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Lonetree and Stanford Median Improv.	Public Services	FY 2020-21



Capital Project

1 Project Name						2 Department			
Lonetree Blvd. & Stanford Ranch Rd. Median Improvements						Public Services			
3 Location									
The intersections of Lonetree at Sandhill and Stanford Ranch Road at Breen									
4 Description									
These intersections experience traffic volumes that warrant improvements to mitigate speed and reduce intersection conflict points.									
5 Justification									
Strategic Goal I: Maintain and Enhance Rocklin's Physical Environment. The proposed design is fiscally prudent, provides improved turning movements, and reduces the risk of collisions.									
6 Schedule by Cost Element									
	Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	49,500	-	-	-	-	49,500
	Construction	-	-	300,000	-	-	-	-	300,000
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	52,400	-	-	-	-	52,400
	Total	-	-	401,900	-	-	-	-	401,900
7 Schedule by Fund									
	Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	210 - Sales Tax	-	-	401,900	-	-	-	-	401,900
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	401,900	-	-	-	-	401,900
8 Submitting Authority						9 Grant Funding			
Submitted by <u>Keith Jukes, PE</u>						If Matching Grant Funds are Required, % or \$ Match _____			
Position <u>Associate Engineer</u>									

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Midas Avenue Drainage Repair	Public Services	FY 2020-21



Capital Project

1 Project Name						2 Department		
Midas Avenue Drainage Repair						Public Services		
3 Location								
Midas Avenue Between Clover Valley Road and Rawhide Road.								
4 Description								
Replace failed drainage infrastructure.								
5 Justification								
Pipe repair is part of existing CIP (Stormwater Pipe Replacement). Pipe failure has undermined roadway causing additional damage that needs to be addressed.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	10,000	-	-	-	-	10,000
Construction	-	-	134,800	-	-	-	-	134,800
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	20,200	-	-	-	-	20,200
Total	-	-	165,000	-	-	-	-	165,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
210 - Sales Tax	-	-	165,000	-	-	-	-	165,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	165,000	-	-	-	-	165,000
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Public Services</u>								

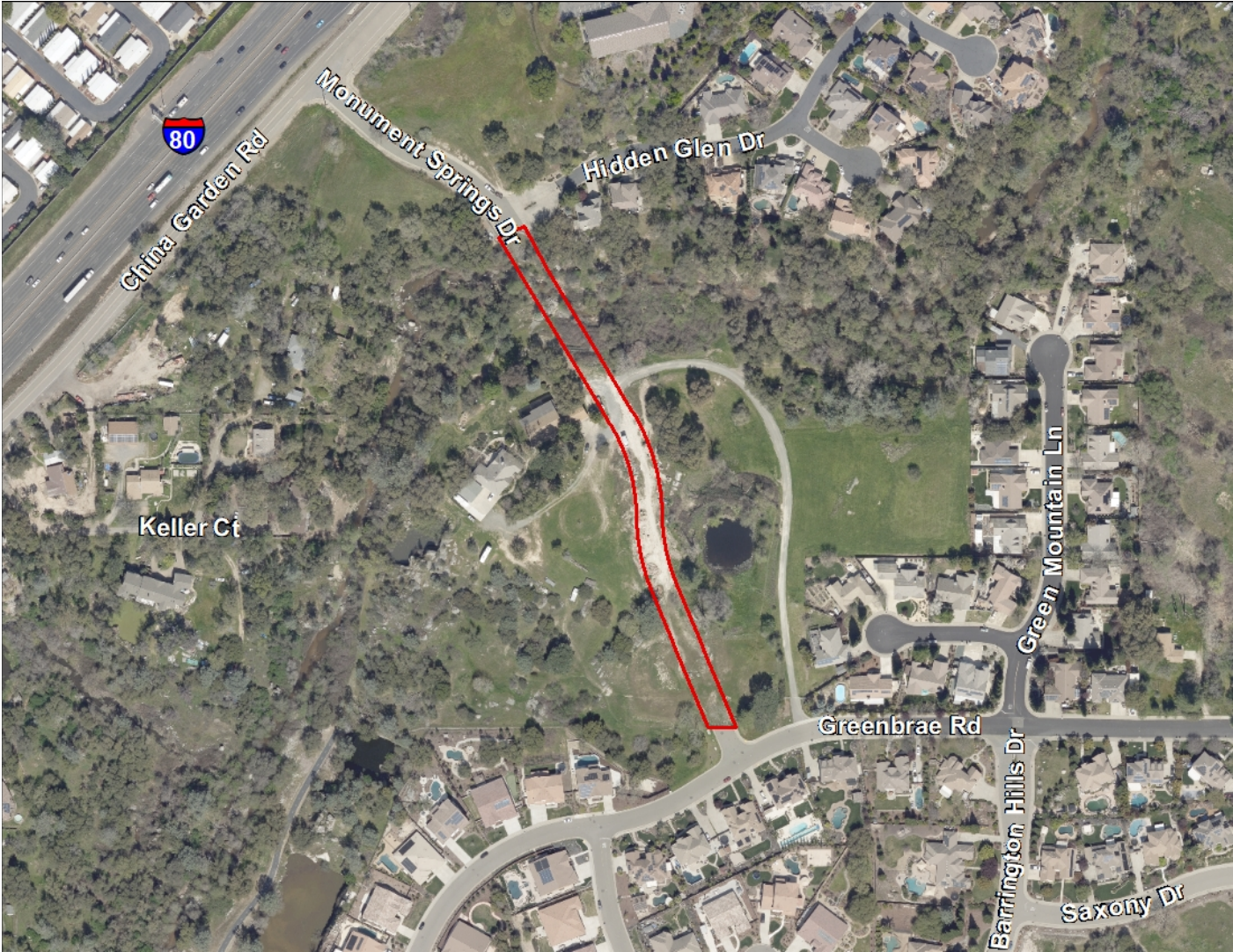
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Mission Hills Reconstruction	Public Services	Multiple Years



Capital Project

1 Project Name		2 Department																																																																
Mission Hills Reconstruction		Public Services																																																																
3 Location																																																																		
Various streets in the Mission Hills, Green Valley Ranch, and Antelope Oaks area.																																																																		
4 Description																																																																		
Remove and replace 3" of asphalt on various streets in the Mission Hills, Green Valley Ranch, and Antelope Oaks area.																																																																		
5 Justification																																																																		
Pavement is beyond preventative maintenance and past its useful life. This is part of the pavement Management Plan previously approved by Council.																																																																		
6 Schedule by Cost Element																																																																		
<table border="1"> <thead> <tr> <th>Cost Element</th> <th>Thru FY 2018-19</th> <th>FY 2019-20 Projected</th> <th>FY 2020-21 Budget</th> <th>FY 2021-22 Budget</th> <th>FY 2022-23 Budget</th> <th>FY 2023-24 Budget</th> <th>FY 2024-25 Budget</th> <th>Project Total</th> </tr> </thead> <tbody> <tr> <td>Land</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Planning / Design</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Construction</td> <td>-</td> <td>478,300</td> <td>730,000</td> <td>600,000</td> <td>850,000</td> <td>-</td> <td>-</td> <td>2,658,300</td> </tr> <tr> <td>Misc.</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Contingency 15%</td> <td>-</td> <td>71,700</td> <td>109,500</td> <td>90,000</td> <td>127,500</td> <td>-</td> <td>-</td> <td>398,700</td> </tr> <tr> <td>Total</td> <td>-</td> <td>550,000</td> <td>839,500</td> <td>690,000</td> <td>977,500</td> <td>-</td> <td>-</td> <td>3,057,000</td> </tr> </tbody> </table>	Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total	Land	-	-	-	-	-	-	-	-	Planning / Design	-	-	-	-	-	-	-	-	Construction	-	478,300	730,000	600,000	850,000	-	-	2,658,300	Misc.	-	-	-	-	-	-	-	-	Contingency 15%	-	71,700	109,500	90,000	127,500	-	-	398,700	Total	-	550,000	839,500	690,000	977,500	-	-	3,057,000			
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
Land	-	-	-	-	-	-	-	-																																																										
Planning / Design	-	-	-	-	-	-	-	-																																																										
Construction	-	478,300	730,000	600,000	850,000	-	-	2,658,300																																																										
Misc.	-	-	-	-	-	-	-	-																																																										
Contingency 15%	-	71,700	109,500	90,000	127,500	-	-	398,700																																																										
Total	-	550,000	839,500	690,000	977,500	-	-	3,057,000																																																										
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Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
205 - SB1 RMRA	-	550,000	839,500	690,000	977,500	-	-	3,057,000																																																										
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	-	-	-	-	-	-	-	-																																																										
Total	-	550,000	839,500	690,000	977,500	-	-	3,057,000																																																										
8 Submitting Authority		9 Grant Funding																																																																
Submitted by Justin Nartker Position Director of Public Services		If Matching Grant Funds are Required, % or \$ Match _____																																																																

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Monument Springs Bridge	Public Services	FY 2020-21



Capital Project

1 Project Name						2 Department		
Monument Springs Bridge						Public Services		
3 Location								
Monument Springs Bridge connects Greenbrae Road to Monument Springs Drive over Secret Ravine.								
4 Description								
Construction of a steel truss bridge with connecting roadway improvements.								
5 Justification								
The developer of Granite Lakes Estates is conditioned to construct the Monument Springs Bridge before any additional building permits can be approved. The City will reimburse the developer upon completion of the bridge.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	1,500,000	-	-	-	-	1,500,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	-	-	1,500,000	-	-	-	-	1,500,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
302 - Traffic Circ.	-	-	1,500,000	-	-	-	-	1,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	1,500,000	-	-	-	-	1,500,000
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Public Services</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Northwest Rocklin Sewer	Public Services	FY 2020-21



Capital Project

1 Project Name					2 Department			
Northwest Rocklin Annexation Sewer					Public Services			
3 Location								
East of Atherton Tech Center, South of Sunset Blvd.								
4 Description								
Upgrade portions of the sewer trunk line that connects to the Northwest Rocklin Annexation Area.								
5 Justification								
Per Development Agreements, the City is responsible for making needed upgrades once a predetermined number of building permits are issued for this area. The Community Development Department is tracking these permits and estimates that construction activities could warrant these improvements within the next two to three fiscal years. Once constructed, future maintenance and ownership will be that of SPMUD.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	34,800	-	-	-	-	-	34,800
Construction	-	-	521,700	-	-	-	-	521,700
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	5,200	78,300	-	-	-	-	83,500
Total	-	40,000	600,000	-	-	-	-	640,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
306 - NWRA	-	40,000	600,000	-	-	-	-	640,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	40,000	600,000	-	-	-	-	640,000
8 Submitting Authority					9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services					If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Pacific Street Roundabout	Public Services	FY 2020-21



Capital Project

1 Project Name		2 Department						
Pacific Street Roundabout		Public Services						
3 Location								
Pacific Street at Rocklin Road								
4 Description								
Replace existing signalized intersection with a multilane roundabout, new pavement, and street lighting system.								
5 Justification								
A traffic study conducted by Omni-Means has indicated the LOS is unacceptable due to the addition of new developments, i.e. Rocklin Commons and other developments in the vicinity along Granite Drive. Replacing the signals will lead to an acceptable LOS and reduced traffic conflicts. Rocklin Road pavement has deteriorated and has had no structural overlays in the last 10 years.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	1,000	100,000	-	-	-	-	-	101,000
Planning / Design	438,900	-	-	-	-	-	-	438,900
Construction	-	-	2,500,000	-	-	-	-	2,500,000
Misc.	-	-	300,000	-	-	-	-	300,000
Contingency 15%	-	-	420,000	-	-	-	-	420,000
Total	439,900	100,000	3,220,000	-	-	-	-	3,759,900
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
210 - Sales Tax	5,200	-	-	-	-	-	-	5,200
240 - CMAQ	434,700	100,000	3,220,000	-	-	-	-	3,754,700
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	439,900	100,000	3,220,000	-	-	-	-	3,759,900
8 Submitting Authority				9 Grant Funding				
Submitted by Justin Nartker Position Director of Public Services				If Matching Grant Funds are Required, % or \$ Match _____				

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Police Department Parking Lot	Public Services	TBD



Capital Project

1 Project Name						2 Department			
Police Department Parking Lot						Public Services			
3 Location									
Police Station at 4080 Rocklin Road.									
4 Description									
Add additional paved parking adjacent to the existing parking lot.									
5 Justification									
Current parking is limited. This new parking area will provide additional parking for citizens conducting business with the Police Department, as well as providing additional parking for special events and activities at Quarry Park.									
6 Schedule by Cost Element									
	Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	Land	-	-	-	-	-	-	-	-
	Planning / Design	1,500	-	-	-	-	-	-	1,500
	Construction	-	-	-	-	-	-	-	191,300
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	-	-	-	-	-	28,700
	Total	1,500	-	-	-	-	-	-	221,500
7 Schedule by Fund									
	Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	100 - GF	1,500	-	-	-	-	-	-	1,500
	UNFUNDED	-	-	-	-	-	-	-	220,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	1,500	-	-	-	-	-	-	221,500
8 Submitting Authority						9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Police HVAC/Roof Replacement	Public Services	FY 2023-24



Capital Project

1 Project Name						2 Department		
Police Department HVAC and Roof Replacement						Public Services		
3 Location								
Police Department 4080 Rocklin Road								
4 Description								
The facilities reserve study shows replacement of the Police Station HVAC units in FY 23/24. There has been some premature failures of the single ply roofing and some major repairs have been made to prevent leaks. The roofing needs to be replaced before any catastrophic failures occur.								
5 Justification								
In order for the roofing to be replaced all HVAC units must be removed from the roof. Since the HVAC units are scheduled for replacement in FY 23/24 it makes the most sense financially to replace the roof at the same time.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	10,000	-	10,000
Construction	-	-	-	-	-	1,000,000	-	1,000,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	150,000	-	150,000
Total	-	-	-	-	-	1,160,000	-	1,160,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
304 - Capital Con.	-	-	-	-	-	1,160,000	-	1,160,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	1,160,000	-	1,160,000
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Matt McClure</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Public Services Manager</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Quarry District Alley Work	Public Services	TBD



Capital Project

1 Project Name						2 Department		
Quarry District Alley Work						Public Services		
3 Location								
See Attached Map								
4 Description								
Pave alleyways within the Quarry District.								
5 Justification								
Currently, the dirt alleyways discharge stormwater directly into the drainage system. Paving the alleys will allow for the proper drainage through the system and will tie into the eradication of blight in the area.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	40,000
Construction	-	-	-	-	-	-	-	675,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	107,300
UNFUNDED	-	-	-	-	-	-	-	822,300
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	822,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	822,300
8 Submitting Authority						9 Grant Funding		
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Railroad Avenue North West Extension	Public Services	TBD



Capital Project

1 Project Name						2 Department		
Railroad Avenue North West Extension						Public Services		
3 Location								
City property adjacent to railroad tracks, and north of Adventure Way.								
4 Description								
Provide roadway connection and additional parking.								
5 Justification								
This project will provide a roadway connection and additional parking to support public transit and Quarry District development in the area. This land can only be used for parking and the construction of a roadway, per the purchase agreement with Union Pacific Railroad.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-	2,000,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	330,000
UNFUNDED	-	-	-	-	-	-	-	2,530,000
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	2,530,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	2,530,000
8 Submitting Authority						9 Grant Funding		
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____		

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Railroad Avenue Roadway Extension	Public Services	TBD



Capital Project

1 Project Name						2 Department		
Railroad Avenue Roadway Extension						Public Services		
3 Location								
Railroad Avenue between Cedar Street and Midas Avenue.								
4 Description								
Construct parking stalls, curb gutter sidewalk (one side), and drainage improvements along Railroad Avenue connecting to Cedar Street and Midas Avenue.								
5 Justification								
<p>This project will provide public parking for development in the downtown area and serve as a roadway connection for Railroad Avenue between Midas Avenue and Rocklin Road.</p> <p>** Developer Contribution conditioned on project moving forward.</p>								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	350,000
Construction	-	-	-	-	-	-	-	2,500,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	427,500
UNFUNDED	-	-	-	-	-	-	-	3,277,500
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	3,027,500
240 - Developer	-	-	-	-	-	-	-	250,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	3,277,500
8 Submitting Authority						9 Grant Funding		
<p>Submitted by Justin Nartker</p> <p>Position Director of Public Services</p>						<p>If Matching Grant Funds are Required,</p> <p>% or \$ Match _____</p>		

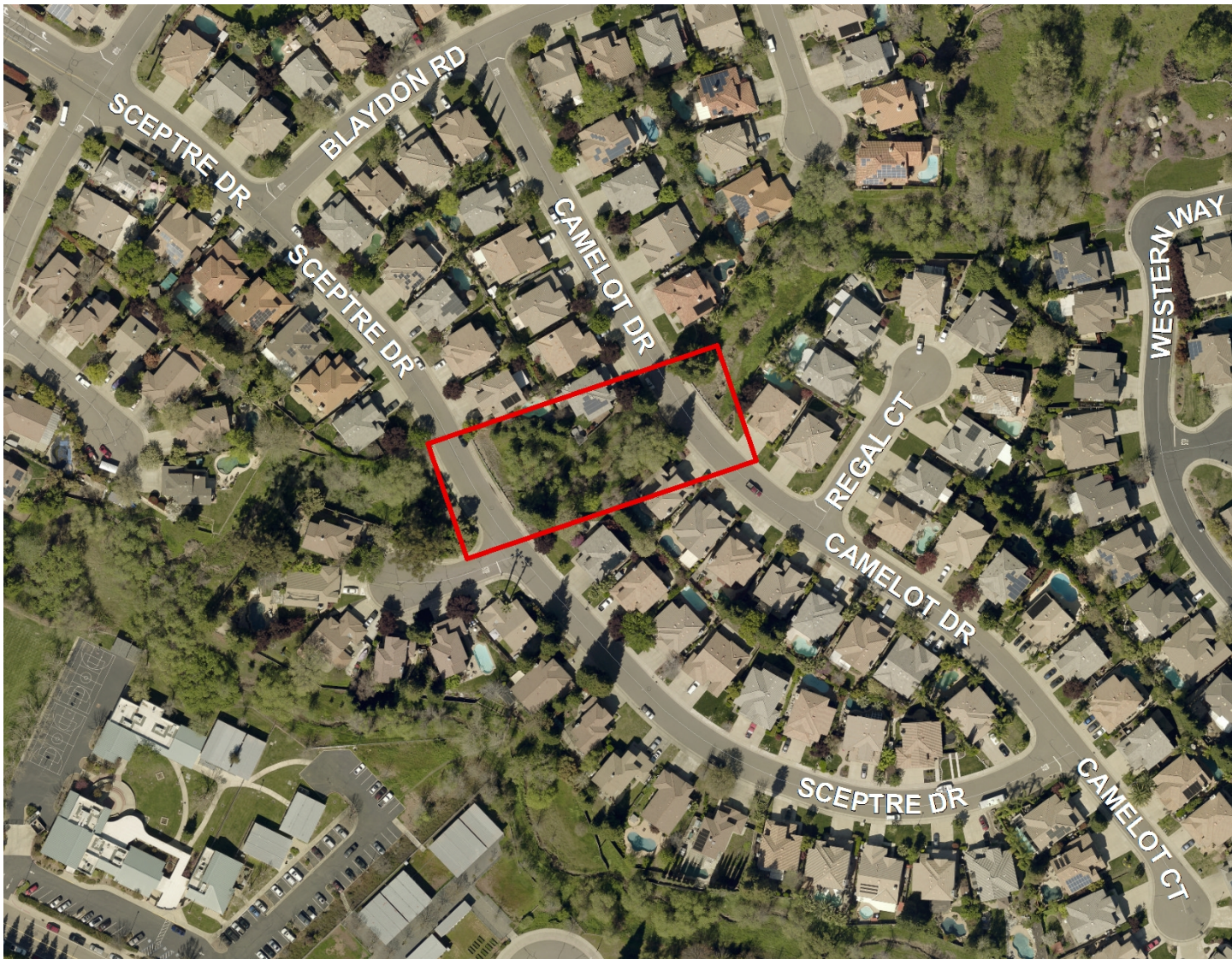
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Rocklin Road Sidewalk and Center Island	Public Services	TBD



Capital Project

1 Project Name						2 Department		
Rocklin Road Sidewalk and Center Island						Public Services		
3 Location								
Rocklin Road between Granite Drive and the I-80 North West Exit.								
4 Description								
Adjust Rocklin Road's street alignment and construct sidewalks, a center island, and an intersection. This will improve Rocklin Road's traffic circulation and reduce traffic impediments. The fuel tanks for the prior gas station have been removed and the ROW has been obtained. We have been working with the California State Water Resources Board (CSWRB) and Placer County to determine the full extent of the environmental impacts and requirements. The CSWRB has determined that the ground water is clean, safe and non-toxic.								
5 Justification								
This project will realign Rocklin Road, improve traffic flow, and construct and incorporate the sidewalk, center island, and intersection.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	850,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	127,500
UNFUNDED	-	-	-	-	-	-	-	977,500
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	977,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	977,500
8 Submitting Authority						9 Grant Funding		
Submitted by Justin Nartker Position Director of Public Services						If Matching Grant Funds are Required, % or \$ Match _____		

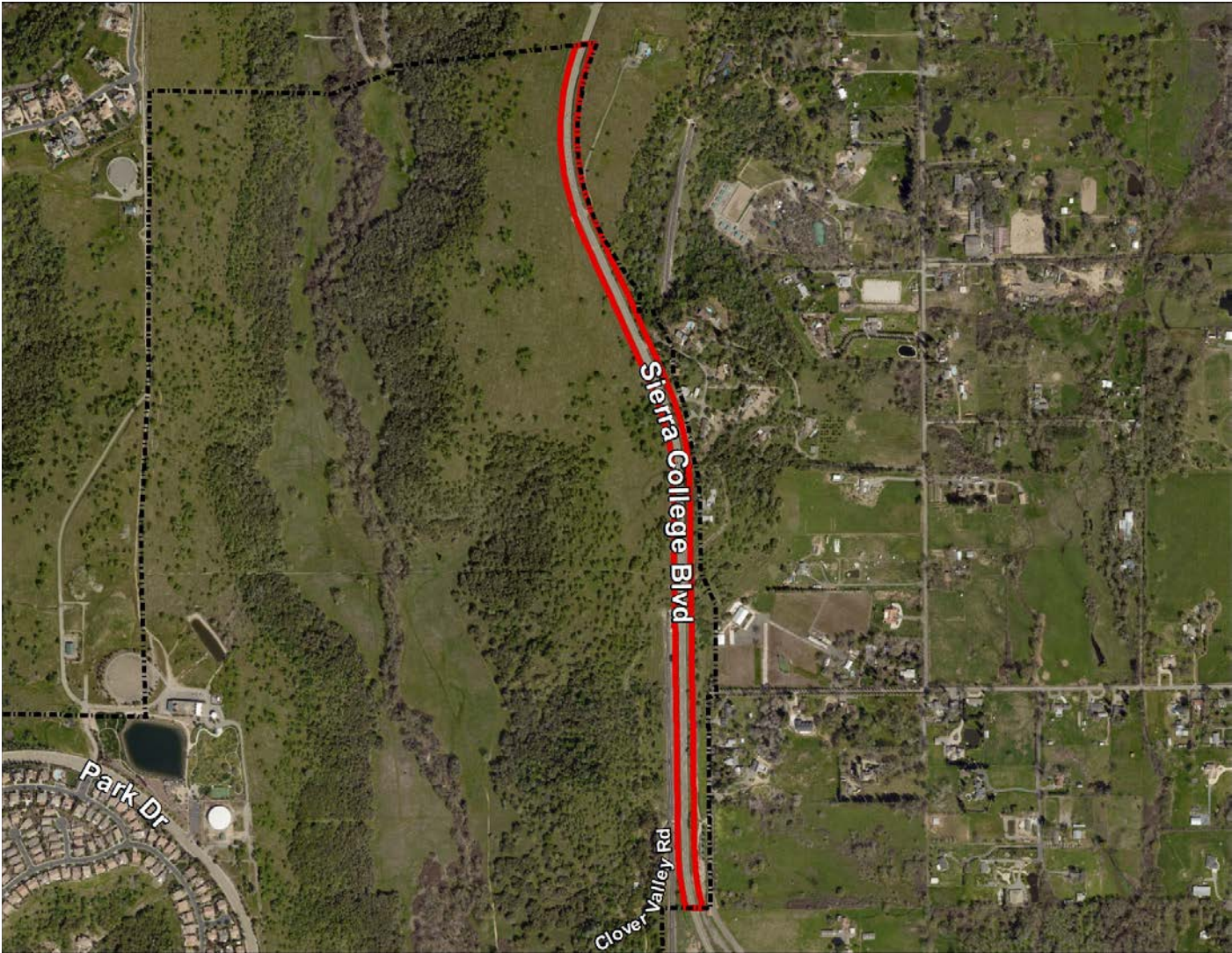
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sceptre Drive and Camelot Drive Repair	Public Services	FY 2019-20 and FY 2020-21



Capital Project

1 Project Name		2 Department						
Sceptre Drive and Camelot Drive Repair		Public Services						
3 Location								
Creek Crossing at Sceptre Drive and Camelot Drive.								
4 Description								
Repair dips and undulations on the roadway along the creek crossing at Sceptre Drive and Camelot Drive.								
5 Justification								
As a result of the natural road settling (over 20 years), on both Sceptre Drive and Camelot Drive along the creek crossing, undulations in the roadway and along the sidewalk have occurred resulting in drainage issues and are creating ADA barriers on the sidewalk.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	19,200	-	-	-	-	-	-	19,200
Construction	-	200,000	200,000	-	-	-	-	400,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	40,000	40,000	-	-	-	-	80,000
Total	19,200	240,000	240,000	-	-	-	-	499,200
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
210 - Sales Tax	19,200	240,000	240,000	-	-	-	-	499,200
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	19,200	240,000	240,000	-	-	-	-	499,200
8 Submitting Authority					9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services					If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sierra College Blvd. Reconstruction - Clover Valley to City Limit	Public Services	FY 2021-22



Capital Project

1 Project Name		2 Department						
Sierra College Blvd. Reconstruction (Clover Valley to City Limit)		Public Services						
3 Location								
Sierra College Blvd. between Clover Valley and the City Limit.								
4 Description								
Reconstruct this portion of Sierra College Blvd.								
5 Justification								
The north portion of Sierra College Blvd. is failing and needs to be reconstructed. This will involve the reconstruction of the travel way and will not include the shoulders.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	150,000	-	-	-	-	-	150,000
Construction	-	-	-	625,000	-	-	-	625,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	22,500	-	93,800	-	-	-	116,300
Total	-	172,500	-	718,800	-	-	-	891,300
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
210 - Sales Tax	-	172,500	-	718,800	-	-	-	891,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	172,500	-	718,800	-	-	-	891,300
8 Submitting Authority					9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services					If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sierra College Blvd. Reconstruction - Rocklin Road to El Don Drive	Public Services	FY 2019-20 and FY 2020-21



Capital Project

1 Project Name		2 Department																																																																
Sierra College Blvd. Reconstruction (Rocklin Road to El Don Drive)		Public Services																																																																
3 Location																																																																		
Sierra College Blvd. between Rocklin Road and El Don Drive.																																																																		
4 Description																																																																		
Reconstruct this portion of Sierra College Blvd.																																																																		
5 Justification																																																																		
This portion of Sierra College Blvd. is failing and needs to have a partial reconstruction. This will involve a partial reconstruction of both the travel way and shoulders.																																																																		
6 Schedule by Cost Element																																																																		
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Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
Land	-	-	-	-	-	-	-	-																																																										
Planning / Design	-	-	-	-	-	-	-	-																																																										
Construction	-	300,000	300,000	-	-	-	-	600,000																																																										
Misc.	-	-	-	-	-	-	-	-																																																										
Contingency 15%	-	45,000	45,000	-	-	-	-	90,000																																																										
Total	-	345,000	345,000	-	-	-	-	690,000																																																										
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Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total																																																										
205 - SB1 RMRA	-	345,000	345,000	-	-	-	-	690,000																																																										
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	-	-	-	-	-	-	-	-																																																										
Total	-	345,000	345,000	-	-	-	-	690,000																																																										
8 Submitting Authority		9 Grant Funding																																																																
Submitted by Justin Nartker Position Director of Public Services		If Matching Grant Funds are Required, % or \$ Match _____																																																																

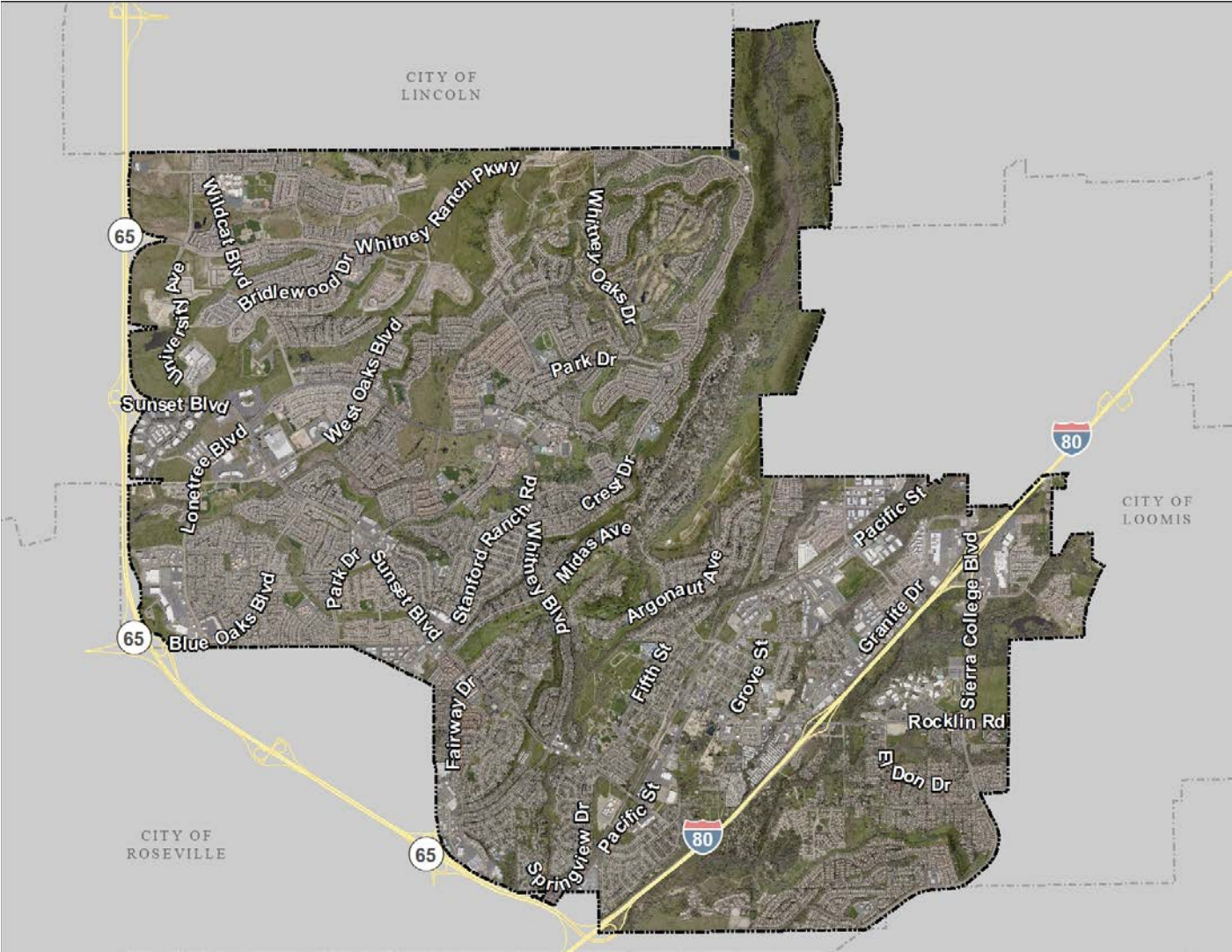
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sierra College Blvd. Widening	Public Services	FY 2020-21



Capital Project

1 Project Name						2 Department			
Sierra College Blvd. Widening						Public Services			
3 Location									
Southbound Sierra College Blvd. from Schriber Way/Rocklin Station Driveway to Dominguez Road/Bass Pro Drive intersection.									
4 Description									
Sierra College Blvd. widening and frontage improvements including a third southbound travel lane, bike lane, 12ft auxiliary/right turn lane and curb, gutter, and sidewalk along the Lifehouse Church property.									
5 Justification									
The Rocklin Station project was conditioned to enter into a reimbursement agreement with the City to pay the full cost of frontage improvements along the Lifehouse Church property. The City would construct the improvements and charge the Rocklin Station developer 50 % of the cost. The Lifehouse Church owners would dedicate the additional right of way and pay the remaining 50% of the construction cost. The City will pay for the design.									
6 Schedule by Cost Element									
	Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	Land	-	-	-	-	-	-	-	-
	Planning / Design	-	-	30,000	-	-	-	-	30,000
	Construction	-	-	300,000	-	-	-	-	300,000
	Misc.	-	-	-	-	-	-	-	-
	Contingency 15%	-	-	45,000	-	-	-	-	45,000
	Total	-	-	375,000	-	-	-	-	375,000
7 Schedule by Fund									
	Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
	302 - Traffic Circ.	-	-	30,000	-	-	-	-	30,000
	240 -Developer	-	-	345,000	-	-	-	-	345,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	Total	-	-	375,000	-	-	-	-	375,000
8 Submitting Authority						9 Grant Funding			
Submitted by <u>Justin Nartker</u>						If Matching Grant Funds are Required, % or \$ Match _____			
Position <u>Director of Public Services</u>									

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Stormwater Pipe Replacement	Public Services	Multiple Years



Capital Project

1 Project Name		2 Department						
Stormwater Pipe Replacement		Public Services						
3 Location								
City Wide Area								
4 Description								
Repair and replace existing corrugated metal drainage pipe at various locations within the City's storm drain system.								
5 Justification								
The stormwater assessment report has identified over \$14.3 million of CIP work over the next 5 years. Approximately \$9,000,000 for the replacement of corrugated metal pipe, \$1,200,000 for major outfall work and \$4,000,000 for other pipes that are reaching their end of life-cycle.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	130,400	550,000	550,000	550,000	550,000	550,000	2,880,400
Unfunded Constr.	-	-	-	-	-	-	-	11,988,800
Contingency 15%	-	19,600	82,500	82,500	82,500	82,500	82,500	432,100
Total	N/A	150,000	632,500	632,500	632,500	632,500	632,500	15,301,300
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
210 - Sales Tax	-	-	632,500	632,500	632,500	632,500	632,500	3,162,500
120 - GF Streets	-	150,000	-	-	-	-	-	150,000
Unfunded	-	-	-	-	-	-	-	11,988,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	150,000	632,500	632,500	632,500	632,500	632,500	15,301,300
8 Submitting Authority					9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services					If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Blvd. Sidewalk	Public Services	FY 2021-22



Capital Project

1 Project Name					2 Department			
Sunset Blvd. Sidewalk					Public Services			
3 Location								
Southerly side of Sunset Blvd.								
4 Description								
Construct sidewalk, curb, and gutter along Sunset Blvd. from Coronado Way, 600 feet toward South Whitney Blvd.								
5 Justification								
The Developer is installing sidewalk, curb, and gutter along the development on Sunset Blvd., resulting in a gap left between their property line and Coronado Way. This project will fill in the gap between the existing sidewalk and the proposed development and create a continuous path.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	20,000	-	-	-	20,000
Construction	-	-	-	93,600	-	-	-	93,600
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	17,000	-	-	-	17,000
Total	-	-	-	130,600	-	-	-	130,600
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
212 - LTF Bike Ped	-	-	-	130,600	-	-	-	130,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	130,600	-	-	-	130,600
8 Submitting Authority					9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services					If Matching Grant Funds are Required, % or \$ Match _____			

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Sunset Park Trail Phase A	Parks and Recreation	TBD



Capital Project

1 Project Name						2 Department		
Sunset Park Trail Phase A						Parks and Recreation		
3 Location								
Adjacent to Twin Oaks Park between Stanford Ranch Road and Farrier Road.								
4 Description								
A shared use path and use of existing utility easement. This trail would be part of the larger Sunset Park Trail system which is presented in three phases. Phase A would begin at the Stanford Ranch Road utility easement and travel west terminating at Farrier Road.								
5 Justification								
This project is part of the City's Strategic Plan of maintaining and enhancing Rocklin's physical environment and one of the top priorities identified by the Trails Strategy & Action Plan as well as the Parks, Recreation, and Art Commission. A planned section of the future Park Sunset Trail, serving local residents and would provide a traffic free alternative along existing land easements. Funding may be offset by possible SPMUD contributions.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	250,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	37,500
UNFUNDED	-	-	-	-	-	-	-	287,500
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	287,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	287,500
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Phil Lewis</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Parks and Recreation</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
SWRA Pickle Ball Courts	Parks and Recreation	TBD



Capital Project

1 Project Name						2 Department		
SWRA Pickle Ball Courts						Parks and Recreation		
3 Location								
Sunset Whitney Recreation Area - 4201 Midas Avenue								
4 Description								
Design and build pickle ball courts at SWRA and clean up surrounding area.								
5 Justification								
The project is identified in the strategic plan to maintain and enhance Rocklin's physical environment and to continually develop and enhance the area for public use.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	10,000
Construction	-	-	-	-	-	-	-	580,000
Misc.	-	-	-	-	-	-	-	75,000
Contingency 15%	-	-	-	-	-	-	-	99,750
UNFUNDED	-	-	-	-	-	-	-	764,800
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	764,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	764,800
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Phil Lewis</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Parks and Recreation</u>								

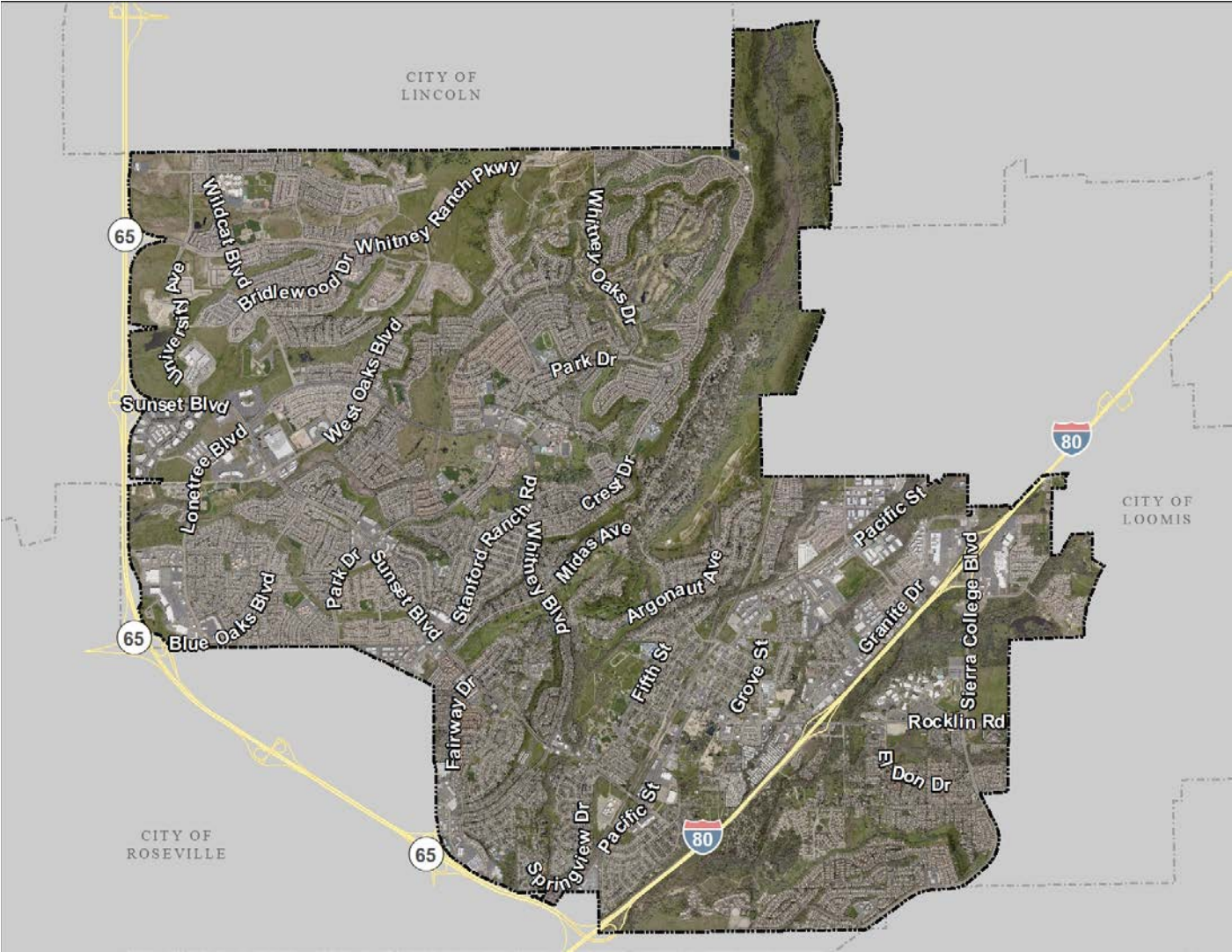
PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
SWRA West Trails – ADA Compliance	Parks and Recreation	TBD



Capital Project

1 Project Name						2 Department		
SWRA West Trails - ADA Compliance						Parks and Recreation		
3 Location								
Sunset Whitney Recreation Area - 4201 Midas Avenue								
4 Description								
To design and build two accessible loops on the SWRA property and clean up surrounding areas. (1) 1,990 lineal feet south of Whitney Boulevard heading west. (1) 3,500 lineal feet immediately south of existing parking lot heading west. The current paths were constructed to support pedestrian and golf cart access to the former golf course and before the adoption of the Americans with Disabilities Act.								
5 Justification								
The project is identified in the Strategic Plan and Phase I & II Improvements memo for SWRA to enhance the area for public use as well as maintain and enhance Rocklin's physical environment. The project would also help satisfy the requirements for the City to create an accessibility plan.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Land	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	20,000
Construction	-	-	-	-	-	-	-	595,000
Misc.	-	-	-	-	-	-	-	75,000
Contingency 15%	-	-	-	-	-	-	-	103,500
UNFUNDED	-	-	-	-	-	-	-	793,500
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded	-	-	-	-	-	-	-	793,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
UNFUNDED	-	-	-	-	-	-	-	793,500
8 Submitting Authority						9 Grant Funding		
Submitted by <u>Phil Lewis</u>						If Matching Grant Funds are Required, % or \$ Match _____		
Position <u>Director of Parks and Recreation</u>								

PROJECT TITLE	DEPARTMENT	CONSTRUCTION YEAR
Traffic Signal ITS	Public Services	Thru FY 2021-22



Capital Project

1 Project Name					2 Department			
Traffic Signal ITS					Public Services			
3 Location								
Rocklin and adjacent agencies.								
4 Description								
Acquire a consultant through the RFP process to study Rocklin's gaps in transportation infrastructure, and identify technologies to enhance Rocklin's safety and drivability. Implement Master Plan by starting with Sierra College Blvd. to Granite Drive and Sunset Blvd. to Pacific Street.								
5 Justification								
As past and forecasted future performance of investments continue to influence project decisions, the ability for Rocklin to implement systems to collect data that can be used to generate measurable and comparable performance indicators will be critical. With an ITS Master Plan, Rocklin will have the ability to develop and evaluate mitigation measures for peak hour traffic congestion.								
6 Schedule by Cost Element								
Cost Element	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
Unfunded Constr.	-	-	-	-	-	-	-	2,584,500
Planning / Design	32,600	-	-	-	-	-	-	32,600
Construction	89,700	217,400	138,300	138,300	-	-	-	583,700
Wave Agreement	-	141,000	141,000	141,000	141,000	141,000	141,000	846,000
Contingency 15%	-	32,600	20,700	20,700	-	-	-	74,000
Total	122,300	391,000	300,000	300,000	141,000	141,000	141,000	4,120,800
7 Schedule by Fund								
Funding Source	Thru FY 2018-19	FY 2019-20 Projected	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Project Total
235 - L & L 2	122,300	222,600	150,000	150,000	70,500	70,500	70,500	856,400
302 - Traffic Circ.	-	100,000	-	-	-	-	-	100,000
210 - Sales Tax	-	68,400	150,000	150,000	70,500	70,500	70,500	579,900
	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	2,584,500
Total	122,300	391,000	300,000	300,000	141,000	141,000	141,000	4,120,800
8 Submitting Authority					9 Grant Funding			
Submitted by Justin Nartker Position Director of Public Services					If Matching Grant Funds are Required, % or \$ Match _____			

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TRAFFIC IMPACT FEE AND CAPITAL IMPROVEMENT PROGRAM

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RESOLUTION NO. 2011-125

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKLIN
AMENDING THE CITYWIDE TRAFFIC IMPACT FEE
BASED ON DECREASED CONSTRUCTION COST
AND REDUCED CAPITAL PROJECTS LIST
FOR ALL DEVELOPMENT WITHIN THE CITY OF ROCKLIN
AMENDING RESOLUTION NO. 2007-126

The City Council of the City of Rocklin does resolve as follows:

Section 1. The City Council of the City of Rocklin finds as follows:

A. Consistent with the Rocklin General Plan, new development in the City of Rocklin will occur, generating additional traffic throughout the City and contributing to the degradation of traffic levels of service. Street improvements necessary to maintain acceptable levels of service are identified in the Circulation Element of the General Plan, along with various methods of financing these improvements. One of these methods is the traffic impact fee, authorized by Article IV of Chapter 3.16 of the Rocklin Municipal Code.

B. Section 3.16.210 requires the City Council, on an annual basis to review the traffic impact fee to determine whether the fee amounts are reasonably related to the impacts of development and whether the described street improvements are still needed.

C. To carry out this responsibility, the City Council caused the preparation of a study of roadway improvement needs, improvement costs, and a traffic impact fee determination. This study sets forth the relationship between new development, the needed street improvements, and the estimated costs of these improvements. The study, entitled "City of Rocklin Traffic Impact Fees and Capital Improvement Program" (the "Fee Report"), dated July 12, 2004, was prepared by staff and DKS Associates, and is on file with the City of Rocklin.

D. The purpose of the traffic impact fee is to finance street improvements to reduce the impacts caused by new development within the City. Impact fees collected pursuant to this resolution shall be used to finance only the street improvements described or identified within the Fee Report.

E. The citywide Traffic Impact Fee and Capital Improvement Program Report (the "Fee Report") was most recently updated by DKS Associates and City staff by report dated May 23, 2007, approved by Resolution No. 2007-126. This update amended the language of Section 6 of the Fee Report and replaced Tables 3, 4 and 5 of the Fee Report with update tables showing citywide needs for traffic related capital improvements.

F. Resolution 2007-126 calls for the City Manager, on or about July of each year, to review the estimated cost of the described street improvements, the continued need for those improvements, and the reasonable relationship between such need and the impacts of the various types of development pending or anticipated and for which the fee is charged. If the relationship between the need and the impacts of the various types of development pending or anticipated still exists, the City Manager shall recommend to the City Council that the fees be automatically adjusted annually based on the Caltrans Price Index for Selected California Construction Items as published on the Caltrans website.

G. The City Council finds that the traffic impact fees are for the acquisition of right-of-way and installation of improvements for which an account has been established and funds appropriated, and that the City has adopted a proposed improvement schedule, included in the Fee Report.

H. The facts and evidence presented establish that there is a reasonable relationship between the need for the described street improvements and the impacts of development for which a fee is charged, and between the amount of the fee and the costs of the improvements for which it will be used, as these reasonable relationships are described in more detail in the Fee Report.

Section 2. Tables 3, 4, and 5 of the Fee Report, as most recently updated in 2007, are replaced and superseded by the new Tables 3, 4, and 5 attached to this resolution as Exhibits A, B, and C. The Citywide Traffic Impact Fee shall be adjusted downward based on new cost estimates for the projects contained in the updated Tables 3, 4, and 5.

Section 3. The Traffic Impact Fee shall be adjusted in accordance with the following table:

Land Use	Current Fee – Resolution 2007-126	Recommended Fee 13.6% Reduction
Single Family Residential (1 to 8 units/acre)	\$4,368.00/DUE	\$3,774.00/DUE
Multi-Family Residential (Over 8 units/acre)	\$2,752.00/DUE	\$2,378.00/DUE
Retail/Commercial Centers	\$6.988.00/sq.ft	\$6.038/sq.ft.
Office	\$7.643.00/ sq.ft.	\$6.604.00/sq.ft.
Industrial	\$3.931.00/sq.ft.	\$3.396.00/sq.ft.

Section 4. The fee imposed by the Resolution shall become effective on August 1, 2011 and shall apply to all building permits.

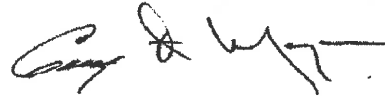
PASSED AND ADOPTED this 26th day of July, 2011, by the following vote:

AYES: Ruslin, Yuill, Hill, Storey, Magnuson

NOES: None

ABSENT: None

ABSTAIN: None



George Magnuson, Mayor

ATTEST:



Barbara Ivanusich, City Clerk

EXHIBIT A

Table 3 Updated Draft 2025 Roadway Improvement Needs City of Rocklin CIP Update (July 2011)										
Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees	Cost/L.F. (Project)		Length (ft)
					Other Sources Amount	Source		per lane	Reimb. Cost/L.F. (Reimbursed) per lane	
1	Whitney Ranch Prwy.	Northbound SR 65 Ramp to east of Wildcat Blvd.	Construct 6-lane roadway	\$ 3,083,809.00	\$ 2,588,324.00	Developers	\$ 495,485.00	\$ 217	\$ 62	2368
2		East of Wildcat Blvd. to Whitney Oaks Dr	Construct 4-lane roadway	\$ 12,428,607.00	\$ 11,762,435.00	Developers	\$ 666,172.00	\$ 244	\$ 26	12735
3	University Ave.	Sunset Boulevard/Atherton Road to West Ranchview Dr. (North of Wildcat Blvd.)	Construct 4-lane roadway	\$ 7,037,817.00	\$ 6,244,056.00	Developers	\$ 793,761.00	\$ 220	\$ 60	8000
4	West Ranchview Dr.	University Ave. to Wildcat Blvd.	Construct 2-lane roadway	\$ 750,000.00	\$ 750,000.00	Developers	\$ -	\$ 452	\$ -	830
5	Wildcat Blvd.	Current terminus to Lincoln City Limits	Construct 4-lane roadway	\$ 5,628,500.00	\$ 5,048,296.00	Developers	\$ 580,204.00	\$ 246	\$ 51	5685
6	West Oaks Boulevard	Terminus of two lane portion to Whitney Ranch Parkway	Construct 4-lane extension	\$ 3,436,900.00	\$ 3,069,785.00	Developers	\$ 367,115.00	\$ 232	\$ 50	9700
7	Lone Tree Boulevard	Sandhill Dr. to West Oaks Blvd	Widen to 4 lanes	\$ 1,081,532.00	\$ 266,000.00	Developer	\$ 815,532.00	\$ 289	\$ 226	1888
8	Sunset Boulevard	Northbound SR 65 Ramp to West Stanford Ranch Road	Widen to 6 lanes	\$ 898,540.00	\$ -		\$ 898,540.00	\$ 243	\$ 243	1680
9		Stanford Ranch Road to Pacific Street	Widen to 6 lanes including UPPER bridge	\$ 4,177,406.00	\$ -		\$ 4,177,406.00	\$ 251	\$ 251	8355
10	Pacific Street	Southwest of Sunset Boulevard to northeast of Sunset Boulevard	Widen to 6 lanes	\$ 238,316.00	\$ -		\$ 238,316.00	\$ 397	\$ 397	600
11		Sierra Meadows Dr. to Loomis Town Limits	Widen to 4 lanes	\$ 5,251,927.00	\$ 52,684.00	Developers	\$ 5,199,243.00	\$ 533	\$ 528	4026
		Key: Yellow = Project has been complete								

Table 3 Updated Draft 2025 Roadway Improvement Needs City of Rocklin CIP Update (July 2011)										
Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees	Cost/ L.F. (Project) per lane	Reimb. Cost/L.F. (Reimbursed) per lane	Length (ft)
					Amount	Source				
12		Loomis Town Limits to east of Sierra College Boulevard	Widen to 4 lanes	\$ 372,266.00	\$		\$ 372,266.00	\$ 145	\$	1260
13		West of Sierra College Boulevard to I-80 Eastbound Ramps	Widen to 6 lanes(add 2 lanes)	\$ 1,534,000.00	\$		\$ 1,534,000.00	\$ 185	\$	4145
14		I-80 Westbound Ramps to west of Granite Drive	Widen to 6 lanes	\$ 236,875.00	\$		\$ 236,875.00	\$ 237	\$	505
15		Sierra College Boulevard to I-80	Construct 4-lane roadway	\$ 1,641,600.00	\$		\$ 1,641,600.00	\$ 311	\$	2640
16	Valley View Parkway	Park Drive to 300' West of Sierra College Boulevard	Construct 4-lane roadway	\$ 9,575,210.00	\$	Developers	\$ 583,063.00	\$ 582	\$	65
17		300' West of Sierra College Boulevard to Sierra College Boulevard	Construct 4-lane roadway	\$ 624,822.00	\$		\$ 42,872.00	\$ 521	\$	71
18	Sierra College Boulevard	Nighthawk Dr. to Aguilar Trib.	Widen to 5 lanes (add 1 lanes)	\$ 2,483,850.00	\$	SPRТА Regional Fees	\$	\$ 222	\$	5600
19		Aguilar trib. to I-80	Widen to 6 lanes	\$ 4,967,700.00	\$	SPRТА Regional / Developer	\$ 1,776,975.00	\$ 272	\$	97
20		I-80 to south of Taylor Road	Widen to 6 lanes	\$ 3,565,550.00	\$	SPRТА Regional / Developer	\$	\$ 509	\$	1750
21		Adjacent to Clover Valley	Widen to 4 lanes	\$ 8,648,670.00	\$	SPRТА Regional Developer	\$	\$ 738	\$	8660
		Key: Green = Proposed Project to be deleted								

Table 3 Updated Draft 2025 Roadway Improvement Needs City of Rocklin CIP Update (July 2011)								
Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees	
					Other Sources		Amount	Source
22	Dominguez Rd.	Granite Drive to Sierra College Boulevard	2-lane extension with bridge over I-80	\$ 11,920,000.00	\$ 7,000,000.00	RDA 3mil/Dev. 4mil	\$ 4,920,000.00	
23	Monument Springs	China Garden Rd to Greenbrae Rd extension	2-lane extension and 2-lane bridge	\$ 2,147,226.00	\$ 2,147,226.00	Developer	\$ -	
24	Greenbrae Road	Current terminus to Monument Springs Dr extension	2-lane extension	\$ 109,553.00	\$ 109,553.00	Developer	\$ -	
25	Aguilar Road	At Aguilar Tributary	Abandon roadway	\$ 25,000.00	\$ 25,000.00	Developer	\$ -	
26	Civic Center Dr.	Pacific st. to Rocklin Rd.(Excluding Winding Ln)	Construct 2-lane roadway incl RW cost	\$ 2,472,163.00			\$ 2,472,163.00	
27	Ruhkala Rd.Extension	Winding Ln to Civic Center Dr.	Construct 2-lane roadway incl RW cost	\$ 733,915.00	\$ 733,915.00	RDA	\$ -	
28	Midas Ave.	Pacific St. to Third St.	Construct 2-lane grade separation of UPRR tracks incl RW	\$ 5,650,000.00	\$ 4,237,500.00	Caltrans Grade Separation / RDA	\$ 1,412,500.00	
29							\$ 29,224,088.00	
30	Adminstration of Traffic Fees and CIP @ 15%						\$ 4,383,613.20	
	Total			\$ 100,721,754.00	\$ 71,497,666.00		\$ 33,607,701	

07/19/2011

EXHIBIT B

Table 4 Updated Draft 2025 Intersection Improvement Needs City of Rocklin CIP Update (July 2011)									
Project Number	Intersection		Description of Improvements	Estimated Total Cost	Funding Sources			City Traffic Impact Fees	
	North/South Roadway	East/West Roadway			Other Sources				
					Amount	Source			
1	Sunset Boulevard	West Oaks Boulevard	Change southbound inside thru to thru/left (split phase)	\$ 13,200.00	\$ -		\$ 13,200.00		
2	Park Drive	Stanford Ranch Road	Add 2nd eastbound left Add 3rd eastbound thru/right	\$ 25,300.00	\$ -		\$ 25,300.00		
3	Stanford Ranch Road	Sunset Boulevard	Add 2nd northbound left Add 3rd westbound thru (part of roadway widening #12) Add 2nd westbound left Add 3rd eastbound thru (part of roadway widening #12) Add 2nd southbound left	\$ 60,000.00	\$ -		\$ 60,000.00		
4	Stanford Ranch Road	NB SR 65 Ramps	Add free southbound right Add 2nd northbound left	\$ -	\$ -	Hwy 65 JPA	\$0		
5	Pacific Street	Sunset Boulevard	Add 3rd northbound left Add 3rd southbound thru (part of roadway widening #11) Add free westbound right	\$ 163,300.00	\$ -		\$ 163,300.00		
6	Sierra College Boulevard	Valleyview Parkway	Construct Intersection (part of roadway construction #17 and roadway widening # 21)	\$ -	\$ -		\$0		
7	Midas Av.	Fifth St & Argonaut Av.	Traffic signals	\$ 375,000.00			\$375,000		
8	8 to 10 undefined locations		Traffic signals	\$ 1,500,000.00	\$ -		\$ 1,500,000.00		
9	6 to 8 sets of intersections		Signal interconnect systems	\$ 400,000.00	\$ -		\$ 400,000.00		
10							\$ 2,536,800.00		
11	Administration of Traffic Fees and CIP @ 15%						\$ 380,520.00		
			TOTAL =	\$ 2,536,800.00	\$ -		\$ 2,917,320.00		

07/19/2011

EXHIBIT C

Table 5 Updated Draft 2025 Interchange Improvement Needs City of Rocklin CIP Update							
Project Number	Interchange		Description of Improvements	Estimated Total Cost	Funding Sources		
	North/South Roadway	East/West Roadway			Other Sources		City Traffic Impact Fees
					Amount	Source	
1	SR 65	Sunset Boulevard	Construct interchange	\$ 16,500,000.00	\$ 16,500,000.00	Highway 65 JPA	0
2	SR 65	Whitney Boulevard	Construct interchange	\$ 13,000,000.00	\$ 11,800,000.00	Developer	\$1,200,000
3	Sierra College Boulevard	At I-80	Reconstruction interchange	\$ 27,794,000.00	\$ 19,185,000.00	Caltrans/ STIP	\$ 8,613,000.00
4	Rocklin Road	I-80 / Rocklin Road interchange		\$ 30,000,000.00	\$10,000,000	SPRAT/SB 125 split	\$ 20,000,000.00
5							\$ 29,813,000.00
6	Administration of Traffic Fees and CIP @ 15%						\$ 4,471,950.00
			TOTAL	\$ 87,298,000.00	\$ 57,485,000.00		\$ 34,384,950.00

COST SUMMARY

	Estimated Total Cost	Funding Sources		
		Other Sources Amount	Source	City Traffic Impact Fees Admin. Fees
Streets:				
Intersections:	\$ 100,721,754	\$ 71,497,666	See Tables	\$ 29,224,668 \$ 4,383,613
Interchanges:	\$ 2,536,800	\$ -	See Tables	\$ 2,536,800 \$ 380,520
Total:	\$ 87,298,000	\$ 57,485,000	See Tables	\$ 29,813,000 \$ 4,471,950
	\$ 190,556,554	\$ 138,982,666		\$ 61,573,888 \$ 9,236,083
TOTAL TRAFFIC FEE =				\$ 70,809,971

NOTE: [Total Estimated Cost - Funding from all sources] - Traffic Impact Fee plus 15% Admin Cost
NOTE: COST REVISED - SFPS

Key: Yellow = Project has been completed

ESTIMATE WITH 10MIL TFC FEE INCL. ITEM 4

CAPITAL PURCHASES

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Capital Fleet

New Fleet Replacement Asset	Asset Being Replaced	Unit #	Year	Mileage	Upfit Cost	Vehicle Cost	Total Cost	Div	Fund 201	Fund 210	Fund 230	Fund 232	Fund 233	Fund 235	Fund 304	Fund 500
1 Ton Pickup	Ford F-350	4405	2001	103,910	1,500	35,900	37,400	824 825	11,400		2,900	5,700		8,500		8,900
1 Ton Pickup	Ford F-350	4415	2005	92,858	1,500	35,900	37,400	822 823 825	25,000			3,000	1,500			7,900
Inspector Vehicle	Ford Escape	4204	2001	104,717	1,500	29,900	31,400	826 825	12,300	12,300						6,800
Landscape Pickup Truck	Ford Pickup	9204	2006	96,597	1,500	36,000	37,500	820 825	6,500	9,700		6,500		9,600		5,200
Tiller Truck					50,000		50,000	503 825							50,000	
Total Fleet Replacement Assets (7040)							193,700		55,200	22,000	2,900	15,200	1,500	18,100	50,000	28,800
Small Tools (5008256-6540)							20,000									20,000
Total Fleet Assets							213,700									

Fund 201	Fund 210	Fund 230	Fund 232	Fund 233	Fund 235	Fund 304	Fund 500
55,200	22,000	2,900	15,200	1,500	18,100	50,000	48,800

Upfit Cost for Marked Patrol Units	
Lights and Siren	6,500
Cage and Prisoner Seat	2,500
In-Car Camera System	7,500
Radar System (Reused on Replacement Vehicles)	5,000
Police Radio	8,000
Installation	5,500
Other = Mobile Computer, Ballistic Door Panels, Universal Firearm Locks, etc.	8,000
Total	43,000

Fleet Capital Equipment

Fleet Capital Equipment	Div	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Total
Replacement Equipment							
1 Ton Pickup (2)	822/825	74,800	-	-	-	-	74,800
5 Passenger SUV	701	-	31,500	-	-	-	31,500
Back-Up Battalion Chief Suburban	503	-	-	-	72,900	-	72,900
Building Inspector SUVs (2)	605	-	-	-	-	63,000	63,000
Building Trades Worker Utility Truck	821	-	-	-	-	42,500	42,500
Code Enforcement Vehicles (2)	609	-	-	-	76,000	-	76,000
Community Services Officer Pickup	404	-	-	-	-	37,500	37,500
Custodial Van	821	-	31,500	-	-	-	31,500
Front Loader	822	-	177,000	-	-	-	177,000
Inspector Vehicle	826	31,400	-	-	-	-	31,400
Inspector Vehicles FY21-22	605	-	31,500	-	-	-	31,500
Irrigation Technician Trucks (2) FY22-23	820	-	-	84,600	-	-	84,600
Irrigation Technician Trucks (1) FY23-24	713	-	-	-	42,300	-	42,300
Landscape Pickup Truck	820	37,500	-	-	-	-	37,500
Marked Patrol Units (12) FY21-22	402	-	996,000	-	-	-	996,000
Marked Patrol Units (6) FY22-23	402	-	-	498,000	-	-	498,000
Marked Patrol Units (6) FY23-24	402	-	-	-	498,000	-	498,000
Marked Patrol Units (6) FY24-25	402	-	-	-	-	498,000	498,000
Parks Maintenance Worker Truck	713	-	-	-	44,000	-	44,000
Parks Supervisor Truck	825	-	31,500	-	-	-	31,500
Police Support Vehicle	401	-	31,500	-	-	-	31,500
Public Services Supervisor Trucks (2) FY22-23	821/824	-	-	75,000	-	-	75,000
Public Services Supervisor Truck FY23-24	820	-	-	-	37,500	-	37,500
Streets Worker Pickup	820	-	-	-	-	40,500	40,500
Tiller Truck (Upfit Costs)	503	50,000					
Type III Fire Engine (2) FY21-22	503	-	858,000	-	-	-	858,000
Type III Fire Engine FY22-23	503	-	-	429,000	-	-	429,000
Volunteer Vehicle FY20-21	404	-	37,500	-	-	-	37,500
Volunteer Vehicle FY23-24	404	-	-	-	37,500	-	37,500
Small Fleet Equipment / Tools							
Small Tools		20,000	20,000	20,000	20,000	20,000	100,000

Total Fleet Capital Equipment	213,700	2,246,000	1,106,600	828,200	701,500	5,046,000
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Fleet Capital Replacement

1 Equipment Type			2 Form of Acquisition																																		
1 Ton Pickup Truck			<div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																		
3 Justification																																					
Scheduled Replacement Replacement of units due to age, mileage, and service history.																																					
4 Purpose			5 Cost																																		
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available <input type="checkbox"/> Estimated Useful Life _____			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: right;">2</th> <th style="text-align: right;">Per Unit Cost</th> <th style="text-align: right;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: right;">35,900</td> <td></td> <td style="text-align: right;">71,800</td> </tr> <tr> <td>Annual Rental Costs</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: right;">1,500</td> <td></td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td style="text-align: right;">Total</td> <td></td> <td style="text-align: right;">37,400</td> <td style="text-align: right;">74,800</td> </tr> </tbody> </table>			Units / Quantity	2	Per Unit Cost	Total Cost	Purchase Price	35,900		71,800	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		3,000	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total		37,400	74,800
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6 Disposition of Replacement			7 Estimated Use																																		
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____			Average # of Weeks Per Year 50 Average # of Days or Hours Per Week 5 If Seasonal, Appx. # of Months Per Year _____																																		
8 Schedule by Fund																																					
Funding Source		FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Total																														
201	Gas Taxes	36,400					36,400																														
230	Lighting District #1	2,900					2,900																														
232	CFD #5	8,700					8,700																														
233	CFD #6 Open Space	1,500					1,500																														
235	Landscaping/Lighting 2	8,500					8,500																														
500	Vehicle Fleet	16,800					16,800																														
Total		74,800	-	-	-	-	74,800																														
9 Equipment Replacing																																					
Qty	Unit	Make/Model	Year	Mileage	Comment																																
1	4405	Ford F-350	2001	103,910	Will Be Sold At Auction																																
1	4415	Ford F-350	2005	92,858	Will Be Sold At Auction																																
10 Submitting Authority				11 Grant Funding																																	
Submitted by Justin Nartker Position Director of Public Services				If Matching Grant Funds are Required, % or \$ Match _____																																	

Fleet Capital Replacement

1 Equipment Type				2 Form of Acquisition																																			
5 Passenger SUV				<div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																			
3 Justification																																							
<p>Scheduled Replacement Replacement of units due to age, mileage, and service history. Requesting (1) passenger SUV for administration and transportation purposes.</p>																																							
4 Purpose				5 Cost																																			
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available <input type="checkbox"/> Estimated Useful Life _____				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left; padding: 5px;">Units / Quantity</th> <th style="text-align: right; padding: 5px;">1</th> <th style="text-align: right; padding: 5px;">Per Unit Cost</th> <th style="text-align: right; padding: 5px;">Total Cost</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Purchase Price</td> <td style="text-align: right; padding: 5px;">30,000</td> <td></td> <td style="text-align: right; padding: 5px;">30,000</td> </tr> <tr> <td style="padding: 5px;">Annual Rental Costs</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Up-Fit / Equipment</td> <td style="text-align: right; padding: 5px;">1,500</td> <td></td> <td style="text-align: right; padding: 5px;">1,500</td> </tr> <tr> <td style="padding: 5px;">Misc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Discount</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Trade In, Etc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right; padding: 5px;">Total</td> <td></td> <td style="text-align: right; padding: 5px;">31,500</td> <td style="text-align: right; padding: 5px;">31,500</td> </tr> </tbody> </table>				Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		30,000	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		1,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total		31,500	31,500
Units / Quantity	1	Per Unit Cost	Total Cost																																				
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6 Disposition of Replacement				7 Estimated Use																																			
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____				<div style="display: flex; justify-content: space-between;"> <div>Average # of Weeks Per Year</div> <div style="text-align: right;">50</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Average # of Days or Hours Per Week</div> <div style="text-align: right;">5</div> </div> <div style="display: flex; justify-content: space-between;"> <div>If Seasonal, Appx. # of Months Per Year</div> <div style="text-align: right;">_____</div> </div>																																			
8 Schedule by Fund																																							
Funding Source		FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Total																																
TBD	To Be Determined		31,500				31,500																																
							-																																
							-																																
							-																																
							-																																
Total		-	31,500	-	-	-	31,500																																
9 Equipment Replacing																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	3223	Ford Escape	2002	103,227	Will Be Sold At Auction																																		
1	1201	Ford F-150	2000	143,820	Will Be Sold At Auction																																		
10 Submitting Authority				11 Grant Funding																																			
Submitted by Phil Lewis Position Director of Parks and Recreation				If Matching Grant Funds are Required, % or \$ Match _____																																			

Fleet Capital Replacement

1 Equipment Name				2 Form of Acquisition																																			
Back-Up Battalion Chief Suburban				<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																			
3 Justification																																							
<p>Scheduled Replacement</p> <p>This unit is essential for Fire Operations if the primary unit for the Battalion Chief is in for service.</p> <p>The unit is also used for Mutual Aid Strike Team response.</p>																																							
4 Purpose				5 Cost																																			
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available <div style="margin-top: 10px;">Estimated Useful Life _____</div>				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left; padding: 5px;">Units / Quantity</th> <th style="text-align: right; padding: 5px;">1</th> <th style="text-align: right; padding: 5px;">Cost Per Unit</th> <th style="text-align: right; padding: 5px;">Total Cost</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Purchase Price</td> <td style="text-align: right; padding: 5px;">42,900</td> <td></td> <td style="text-align: right; padding: 5px;">42,900</td> </tr> <tr> <td style="padding: 5px;">Annual Rental Costs</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Up-Fit / Equipment</td> <td style="text-align: right; padding: 5px;">30,000</td> <td></td> <td style="text-align: right; padding: 5px;">30,000</td> </tr> <tr> <td style="padding: 5px;">Misc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Discount</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Trade In, Etc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right; padding: 5px;">Total Net Cost</td> <td style="text-align: right; padding: 5px;">72,900</td> <td></td> <td style="text-align: right; padding: 5px;">72,900</td> </tr> </tbody> </table>				Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price	42,900		42,900	Annual Rental Costs	-		-	Up-Fit / Equipment	30,000		30,000	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total Net Cost	72,900		72,900
Units / Quantity	1	Cost Per Unit	Total Cost																																				
Purchase Price	42,900		42,900																																				
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Total Net Cost	72,900		72,900																																				
6 Disposition of Replacement				7 Estimated Use																																			
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value 2,500				<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Average # of Weeks Per Year</div> <div style="text-align: right;">50</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Average # of Days or Hours Per Week</div> <div style="text-align: right;">5</div> </div> <div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">If Seasonal, Appx. # of Months Per Year</div> <div style="text-align: right;">_____</div> </div>																																			
8 Schedule by Fund																																							
Funding Source		FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Total																																
TBD	To Be Determined				72,900		72,900																																
							-																																
							-																																
							-																																
							-																																
Total		-	-	-	72,900	-	72,900																																
9 Equipment Replacing																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	2344	Chevrolet Suburban	2007	70,161	Will Be Sold At Auction																																		
10 Submitting Authority				11 Grant Funding																																			
Submitted by Justin Nartker Position Director of Public Services				If Matching Grant Funds are Required, the % or \$ Match _____																																			

Fleet Capital Replacement

1 Equipment Type	2 Form of Acquisition																																																	
Building Inspector SUV	<div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div>																																																	
3 Justification																																																		
Scheduled Replacement Similar units to these have been having catastrophic failures, and are not worth repairing.																																																		
4 Purpose	5 Cost																																																	
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #d9e1f2;"> <th style="width: 30%;">Units / Quantity</th><th style="width: 20%;">2</th><th style="width: 20%;">Per Unit Cost</th><th style="width: 30%;">Total Cost</th></tr> <tr> <td>Purchase Price</td><td></td><td style="text-align: right;">30,000</td><td style="text-align: right;">60,000</td></tr> <tr> <td>Annual Rental Costs</td><td></td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr> <td>Up-Fit / Equipment</td><td></td><td style="text-align: right;">1,500</td><td style="text-align: right;">3,000</td></tr> <tr> <td>Misc.</td><td></td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr> <td>Less Discount</td><td></td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr> <td>Less Trade In, Etc.</td><td></td><td style="text-align: center;">-</td><td style="text-align: center;">-</td></tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right;">Total</td><td></td><td style="text-align: right;">31,500</td><td style="text-align: right;">63,000</td></tr> </table>	Units / Quantity	2	Per Unit Cost	Total Cost	Purchase Price		30,000	60,000	Annual Rental Costs		-	-	Up-Fit / Equipment		1,500	3,000	Misc.		-	-	Less Discount		-	-	Less Trade In, Etc.		-	-	Total		31,500	63,000																	
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6 Disposition of Replacement	7 Estimated Use																																																	
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value _____	Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>3</u> If Seasonal, Appx. # of Months Per Year _____																																																	
8 Schedule by Fund																																																		
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Funding Source	FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Total																																												
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Fleet Capital Replacement

1 Equipment Type		2 Form of Acquisition																																																			
Building Trades Worker Utility Truck		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental																																																			
3 Justification																																																					
Scheduled Replacement This unit is reaching the age where major, and costly, repairs are going to be needed.																																																					
4 Purpose	5 Cost																																																				
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available <input type="checkbox"/> Estimated Useful Life _____	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr style="background-color: #d9e1f2;"> <th style="text-align: left; padding: 5px;">Units / Quantity</th> <th style="text-align: right; padding: 5px;">1</th> <th style="text-align: right; padding: 5px;">Per Unit Cost</th> <th style="text-align: right; padding: 5px;">Total Cost</th> </tr> <tr> <td style="padding: 5px;">Purchase Price</td> <td style="text-align: right; padding: 5px;">40,000</td> <td></td> <td style="text-align: right; padding: 5px;">40,000</td> </tr> <tr> <td style="padding: 5px;">Annual Rental Costs</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Up-Fit / Equipment</td> <td style="text-align: right; padding: 5px;">2,500</td> <td></td> <td style="text-align: right; padding: 5px;">2,500</td> </tr> <tr> <td style="padding: 5px;">Misc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Discount</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Trade In, Etc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right; padding: 5px;">Total</td> <td></td> <td style="text-align: right; padding: 5px;">42,500</td> <td style="text-align: right; padding: 5px;">42,500</td> </tr> </table>			Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	40,000		40,000	Annual Rental Costs	-		-	Up-Fit / Equipment	2,500		2,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total		42,500	42,500																		
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Fleet Capital Replacement

1 Equipment Name		2 Form of Acquisition																																																													
Code Enforcement Vehicles		<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																																													
3 Justification																																																															
<p>Scheduled Replacement It is recommended to replace both of these units with a 1/2 ton Pickup Truck with a lift gate to assist in the removal of abandoned shopping carts and other large items.</p>																																																															
4 Purpose		5 Cost																																																													
<div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> Scheduled Replacement </div> <div> <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____ </div>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: right;">2</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: right;">36,500</td> <td></td> <td style="text-align: right;">73,000</td> </tr> <tr> <td>Annual Rental Costs</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: right;">1,500</td> <td></td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td>Total Net Cost</td> <td style="text-align: right;">38,000</td> <td></td> <td style="text-align: right;">76,000</td> </tr> </tbody> </table>		Units / Quantity	2	Cost Per Unit	Total Cost	Purchase Price	36,500		73,000	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		3,000	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total Net Cost	38,000		76,000																												
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Fleet Capital Replacement

1 Equipment Type		2 Form of Acquisition																																																						
Community Services Officer Pickup		<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental																																																						
3 Justification																																																								
Scheduled Replacement This unit is reaching the age where major, and costly, repairs are going to be needed.																																																								
4 Purpose		5 Cost																																																						
<input checked="" type="checkbox"/> Scheduled Replacement <input checked="" type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available <input type="checkbox"/> Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: right;">1</th> <th style="text-align: right;">Per Unit Cost</th> <th style="text-align: right;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: right;">36,000</td> <td></td> <td style="text-align: right;">36,000</td> </tr> <tr> <td>Annual Rental Costs</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: right;">1,500</td> <td></td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right;">Total</td> <td></td> <td style="text-align: right;">37,500</td> <td style="text-align: right;">37,500</td> </tr> </tbody> </table>		Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	36,000		36,000	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		1,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total		37,500	37,500																					
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Fleet Capital Replacement

1 Equipment Type				2 Form of Acquisition																																			
Custodial Van				<div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																			
3 Justification																																							
Scheduled Replacement Parts are becoming obsolete and the need for a 1-Ton town rating is no longer needed. Replacing this van with the smaller City Express van to reduce fuel consumption while still meeting the needs of staff is recommended.																																							
4 Purpose				5 Cost																																			
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left; padding: 5px;">Units / Quantity</th> <th style="text-align: right; padding: 5px;">1</th> <th style="text-align: right; padding: 5px;">Per Unit Cost</th> <th style="text-align: right; padding: 5px;">Total Cost</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Purchase Price</td> <td style="text-align: right; padding: 5px;">30,000</td> <td></td> <td style="text-align: right; padding: 5px;">30,000</td> </tr> <tr> <td style="padding: 5px;">Annual Rental Costs</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Up-Fit / Equipment</td> <td style="text-align: right; padding: 5px;">1,500</td> <td></td> <td style="text-align: right; padding: 5px;">1,500</td> </tr> <tr> <td style="padding: 5px;">Misc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Discount</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Trade In, Etc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right; padding: 5px;">Total</td> <td></td> <td style="text-align: right; padding: 5px;">31,500</td> <td style="text-align: right; padding: 5px;">31,500</td> </tr> </tbody> </table>				Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	30,000		30,000	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		1,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total		31,500	31,500
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Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	7408		2000	95,653	Will Be Sold At Auction																																		
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Fleet Capital Replacement

1 Equipment Name		2 Form of Acquisition																																	
Front Loader		<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																	
3 Justification																																			
Scheduled Replacement Emission regulations require replacement of this unit by January 1, 2023.																																			
4 Purpose		5 Cost																																	
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9 Equipment Replacing																																			
Qty	Unit	Make/Model	Year	Mileage	Comment																														
1	4835	Komatsu WA180-3L Loader	1999	3,935	Will Be Sold At Auction																														
10 Submitting Authority				11 Grant Funding																															
Submitted by Justin Nartker Position Director of Public Services				If Matching Grant Funds are Required, the % or \$ Match _____																															

Fleet Capital Replacement

1 Equipment Type	2 Form of Acquisition																																																	
Inspector Vehicles	<div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div>																																																	
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Fleet Capital Replacement

1 Equipment Type				2 Form of Acquisition																																			
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9 Equipment Replacing																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	4204	Ford Escape	2001	104,717	Will Be Sold At Auction																																		
10 Submitting Authority				11 Grant Funding																																			
<div style="margin-bottom: 10px;">Submitted by Justin Nartker</div> <div>Position Director of Public Services</div>				If Matching Grant Funds are Required, % or \$ Match _____																																			

Fleet Capital Replacement

1 Equipment Name		2 Form of Acquisition																																	
Irrigation Tech Trucks		<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																	
3 Justification																																			
Scheduled Replacement These units are reaching the age where major, and costly, repairs are going to be needed.																																			
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9 Equipment Replacing																																			
Qty	Unit	Make/Model	Year	Mileage	Comment																														
1	9405	Ford F-350 Utility	2005	93,387	Will Be Sold At Auction																														
1	9417	Ford F-350 Utility	2007	81,869	Will Be Sold At Auction																														
10 Submitting Authority				11 Grant Funding																															
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Fleet Capital Replacement

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Irrigation Tech Truck				<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																			
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9 Equipment Replacing																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	6416	Ford F-350 Utility	2007	85,406	Will Be Sold At Auction																																		
10 Submitting Authority				11 Grant Funding																																			
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Fleet Capital Replacement

1 Equipment Type	2 Form of Acquisition																																																	
Landscape Pickup Truck	<div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div>																																																	
3 Justification																																																		
Scheduled Replacement This unit is shared by all Divisions at the Corporation Yard and would be better utilized as a 1-Ton truck instead of a 1/2 ton.																																																		
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Fleet Capital Replacement

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4 Purpose				5 Cost																																			
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Less Discount	-		-																																																								
Less Trade In, Etc.	-		-																																																								
Total		31,500	31,500																																																								
6 Disposition of Replacement	7 Estimated Use																																																										
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>2,500</u>	Average # of Weeks Per Year <u>50</u> Average # of Days or Hours Per Week <u>5</u> If Seasonal, Appx. # of Months Per Year _____																																																										
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Funding Source		FY 2020-21 Budget	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	Total																																																				
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10 Submitting Authority		11 Grant Funding																																																									
Submitted by Justin Nartker Position Director of Public Services		If Matching Grant Funds are Required, % or \$ Match _____																																																									

Fleet Capital Replacement

1 Equipment Name		2 Form of Acquisition																																	
Public Services Supervisor Trucks		<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																	
3 Justification																																			
Scheduled Replacement Both units are reaching the age where major, and costly, repairs are going to be needed.																																			
4 Purpose		5 Cost																																	
<div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available </div> Estimated Useful Life _____		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: right;">2</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: right;">36,000</td> <td></td> <td style="text-align: right;">72,000</td> </tr> <tr> <td>Annual Rental Costs</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: right;">1,500</td> <td></td> <td style="text-align: right;">3,000</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td>Total Net Cost</td> <td style="text-align: right;">37,500</td> <td></td> <td style="text-align: right;">75,000</td> </tr> </tbody> </table>		Units / Quantity	2	Cost Per Unit	Total Cost	Purchase Price	36,000		72,000	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		3,000	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total Net Cost	37,500		75,000
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							-																												
							-																												
							-																												
Total		-	-	75,000	-	-	75,000																												
9 Equipment Replacing																																			
Qty	Unit	Make/Model	Year	Mileage	Comment																														
1	4205	Ford F-150	2004	94,008	Will Be Sold At Auction																														
1	7207	Ford F-150	2005	84,801	Will Be Sold At Auction																														
10 Submitting Authority				11 Grant Funding																															
Submitted by Justin Nartker Position Director of Public Services				If Matching Grant Funds are Required, the % or \$ Match _____																															

Fleet Capital Replacement

1 Equipment Name		2 Form of Acquisition																																	
Public Services Supervisor Truck		<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																	
3 Justification																																			
Scheduled Replacement This unit is reaching the age where major, and costly, repairs are going to be needed.																																			
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<div style="margin-bottom: 10px;"> <input checked="" type="checkbox"/> Scheduled Replacement </div> <div style="margin-bottom: 10px;"> <input type="checkbox"/> Replace Obsolete/Outdated Equipment </div> <div style="margin-bottom: 10px;"> <input type="checkbox"/> Reduce Staff Time / Increase Efficiency </div> <div style="margin-bottom: 10px;"> <input type="checkbox"/> Expand Service or New Operation </div> <div style="margin-bottom: 10px;"> <input type="checkbox"/> Increase Safety </div> <div style="margin-bottom: 10px;"> <input type="checkbox"/> Meet Required Regulations </div> <div style="margin-bottom: 10px;"> <input type="checkbox"/> Rental Option Available </div> <div style="margin-bottom: 10px;"> Estimated Useful Life _____ </div>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left;">Units / Quantity</th> <th style="text-align: right;">1</th> <th style="text-align: right;">Cost Per Unit</th> <th style="text-align: right;">Total Cost</th> </tr> </thead> <tbody> <tr> <td>Purchase Price</td> <td style="text-align: right;">36,000</td> <td></td> <td style="text-align: right;">36,000</td> </tr> <tr> <td>Annual Rental Costs</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Up-Fit / Equipment</td> <td style="text-align: right;">1,500</td> <td></td> <td style="text-align: right;">1,500</td> </tr> <tr> <td>Misc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Discount</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr> <td>Less Trade In, Etc.</td> <td style="text-align: right;">-</td> <td></td> <td style="text-align: right;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td>Total Net Cost</td> <td style="text-align: right;">37,500</td> <td></td> <td style="text-align: right;">37,500</td> </tr> </tbody> </table>		Units / Quantity	1	Cost Per Unit	Total Cost	Purchase Price	36,000		36,000	Annual Rental Costs	-		-	Up-Fit / Equipment	1,500		1,500	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total Net Cost	37,500		37,500
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Total		-	-	-	37,500	-	37,500																												
9 Equipment Replacing																																			
Qty	Unit	Make/Model	Year	Mileage	Comment																														
1	9202	Ford F-150	2005	72,320	Will Be Sold At Auction																														
10 Submitting Authority																																			
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> Submitted by Justin Nartker Position Director of Public Services </div> <div style="width: 35%;"> 11 Grant Funding If Matching Grant Funds are Required, the % or \$ Match _____ </div> </div>																																			

Fleet Capital Replacement

1 Equipment Type	2 Form of Acquisition																																																	
Streets Worker Pickup	<input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental																																																	
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Fleet Capital Replacement

1 Equipment Type				2 Form of Acquisition																																			
Type III Fire Engine				<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																			
3 Justification																																							
Scheduled Replacement The Type III Fire Engines are reaching end of their designed and useful life. Fire and Fleet have met to discuss and have come up with a 3 year replacement schedule.																																							
4 Purpose				5 Cost																																			
<input checked="" type="checkbox"/> Scheduled Replacement <input type="checkbox"/> Replace Obsolete/Outdated Equipment <input type="checkbox"/> Reduce Staff Time / Increase Efficiency <input type="checkbox"/> Expand Service or New Operation <input type="checkbox"/> Increase Safety <input type="checkbox"/> Meet Required Regulations <input type="checkbox"/> Rental Option Available Estimated Useful Life _____				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left; padding: 5px;">Units / Quantity</th> <th style="text-align: right; padding: 5px;">2</th> <th style="text-align: right; padding: 5px;">Per Unit Cost</th> <th style="text-align: right; padding: 5px;">Total Cost</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Purchase Price</td> <td style="text-align: right; padding: 5px;">429,000</td> <td></td> <td style="text-align: right; padding: 5px;">858,000</td> </tr> <tr> <td style="padding: 5px;">Annual Rental Costs</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Up-Fit / Equipment</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Misc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Discount</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Trade In, Etc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right; padding: 5px;">Total</td> <td style="text-align: right; padding: 5px;">429,000</td> <td></td> <td style="text-align: right; padding: 5px;">858,000</td> </tr> </tbody> </table>				Units / Quantity	2	Per Unit Cost	Total Cost	Purchase Price	429,000		858,000	Annual Rental Costs	-		-	Up-Fit / Equipment	-		-	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total	429,000		858,000
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Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>15,000</u>				<div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Average # of Weeks Per Year</div> <div style="text-align: right;"><u>52</u></div> </div> <div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">Average # of Days or Hours Per Week</div> <div style="text-align: right;"><u>7</u></div> </div> <div style="display: flex; justify-content: space-between;"> <div style="text-align: right;">If Seasonal, Appx. # of Months Per Year</div> <div style="text-align: right;">_____</div> </div>																																			
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9 Equipment Replacing																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	2685	West Mark Type III	2005	34,056	Will Be Sold At Auction																																		
1	2684	West Mark Type III	2003	40,811	Will Be Sold At Auction																																		
10 Submitting Authority				11 Grant Funding																																			
Submitted by Justin Nartker Position Director of Public Services				If Matching Grant Funds are Required, % or \$ Match _____																																			

Fleet Capital Replacement

1 Equipment Type				2 Form of Acquisition																																			
Type III Fire Engine				<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <input checked="" type="checkbox"/> Purchase <input type="checkbox"/> Rental </div> </div>																																			
3 Justification																																							
Scheduled Replacement The Type III Fire Engines are reaching end of their designed and useful life. Fire and Fleet have met to discuss and have come up with a 3 year replacement schedule.																																							
4 Purpose				5 Cost																																			
<div style="margin-bottom: 5px;"><input checked="" type="checkbox"/> Scheduled Replacement</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Replace Obsolete/Outdated Equipment</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Reduce Staff Time / Increase Efficiency</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Expand Service or New Operation</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Increase Safety</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Meet Required Regulations</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Rental Option Available</div> <div style="margin-bottom: 5px;"><input type="checkbox"/> Estimated Useful Life _____</div>				<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #d9e1f2;"> <th style="text-align: left; padding: 5px;">Units / Quantity</th> <th style="text-align: right; padding: 5px;">1</th> <th style="text-align: right; padding: 5px;">Per Unit Cost</th> <th style="text-align: right; padding: 5px;">Total Cost</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Purchase Price</td> <td style="text-align: right; padding: 5px;">429,000</td> <td></td> <td style="text-align: right; padding: 5px;">429,000</td> </tr> <tr> <td style="padding: 5px;">Annual Rental Costs</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Up-Fit / Equipment</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Misc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Discount</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr> <td style="padding: 5px;">Less Trade In, Etc.</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td style="text-align: right; padding: 5px;">-</td> </tr> <tr style="background-color: #ffffcc;"> <td style="text-align: right; padding: 5px;">Total</td> <td></td> <td style="text-align: right; padding: 5px;">429,000</td> <td style="text-align: right; padding: 5px;">429,000</td> </tr> </tbody> </table>				Units / Quantity	1	Per Unit Cost	Total Cost	Purchase Price	429,000		429,000	Annual Rental Costs	-		-	Up-Fit / Equipment	-		-	Misc.	-		-	Less Discount	-		-	Less Trade In, Etc.	-		-	Total		429,000	429,000
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6 Disposition of Replacement				7 Estimated Use																																			
Possible Use by Other Agency _____ Estimated Trade In Value _____ Estimated Sale Value <u>15,000</u>				Average # of Weeks Per Year <u>52</u> Average # of Days or Hours Per Week <u>7</u> If Seasonal, Appx. # of Months Per Year _____																																			
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9 Equipment Replacing																																							
Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	2686	West Mark Type III	2005	39,832	Will Be Sold At Auction																																		
10 Submitting Authority				11 Grant Funding																																			
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9 Equipment Replacing																																							
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1	5212	Ford Escape	2007	143,389	Will Be Sold At Auction																																		
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Qty	Unit	Make/Model	Year	Mileage	Comment																																		
1	5208	Ford Escape	2002	64,879	Will Be Sold At Auction																																		
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PLAN, POLICIES, AND PROCESS

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CAPITAL IMPROVEMENT PLAN

Throughout the course of a year the various City departments identify and compile lists of capital improvement projects/capital equipment requests that are then submitted during the budget process. In order to systematically review and evaluate these yearly requests, a Capital Improvement Plan (CIP) has been developed to prioritize capital project and equipment requests. The Capital Improvement Plan (CIP) is a planning document that sets forth the City's capital improvements to ensure that the municipal infrastructure, facilities, and equipment are appropriate and adequate to serve the needs of the citizens of Rocklin. The process includes:

- Creating a CIP Committee to review and evaluate requests and generate annual reports
- CIP project definition
- Identifying project criteria/ranking
- Developing standard forms/policies and timeline for capital requests

COMMITTEE

The CIP Committee is comprised of the following staff representing various departments.

Steven Rudolph, City Manager
Kim Sarkovich, Assistant City Manager/CFO
Marc Mondell, Assistant City Manager
Justin Nartker, Public Services, Director
Phil Lewis, Parks and Recreation, Director
William Hack, Fire Chief
Chad Butler, Police Chief
Karen Egyud, Public Services Administrative Supervisor

The responsibilities of the committee include:

- Monitor and recommend policies
- Establish and follow CIP planning calendar
- Recommend prioritization of projects/equipment
- Prepare annual 5-year Capital Improvement Plan
- Ensure all projects/equipment are adequately funded prior to commencement
- Ensure all projects are bid out in accordance with city policy and procedure

CIP PROJECT

A CIP project is defined as and must include the following:

- Relatively high monetary value (greater than \$5,000 for grants, \$10,000 for equipment, and \$100,000 for capital projects)
- Long life (greater than five years)
- Results in the creation or revitalization of a capital asset.

Some examples of a CIP project would be remodeling or expansion of existing facilities, purchasing vehicles and other large equipment, and street construction or reconstruction.

DETERMINE PROJECT CRITERIA

Projects are prioritized by the committee based on City critical objectives and strategies, the General Plan & Strategic Plan, special studies and reports, City Council and department priorities, and anticipated funding sources. Projects are also evaluated based on the following criteria:

- Capital Costs
- Operating Costs
- Priority Classification
- Useful Life Expectancy
- Revenues
- Funding Source
- Public Perception
- Environmental Health/Safety

Once all of the project requests have been evaluated by the CIP Committee, they will be reviewed by Senior Staff for comments and sent back to the CIP Committee. Upon final review by the committee, the findings will be compiled into the CIP Annual Report for Council's review.

STANDARD FORMS/POLICIES

To streamline the process and bring uniformity in content, standard forms were created to use when submitting a capital project/equipment request for consideration. They consist of:

- Capital Project Request
- Capital Project Request for Equipment or Major Rental
- Capital Improvement Prioritization Worksheet

The forms above, along with the CIP policies and the process timeline, have been attached for your review.

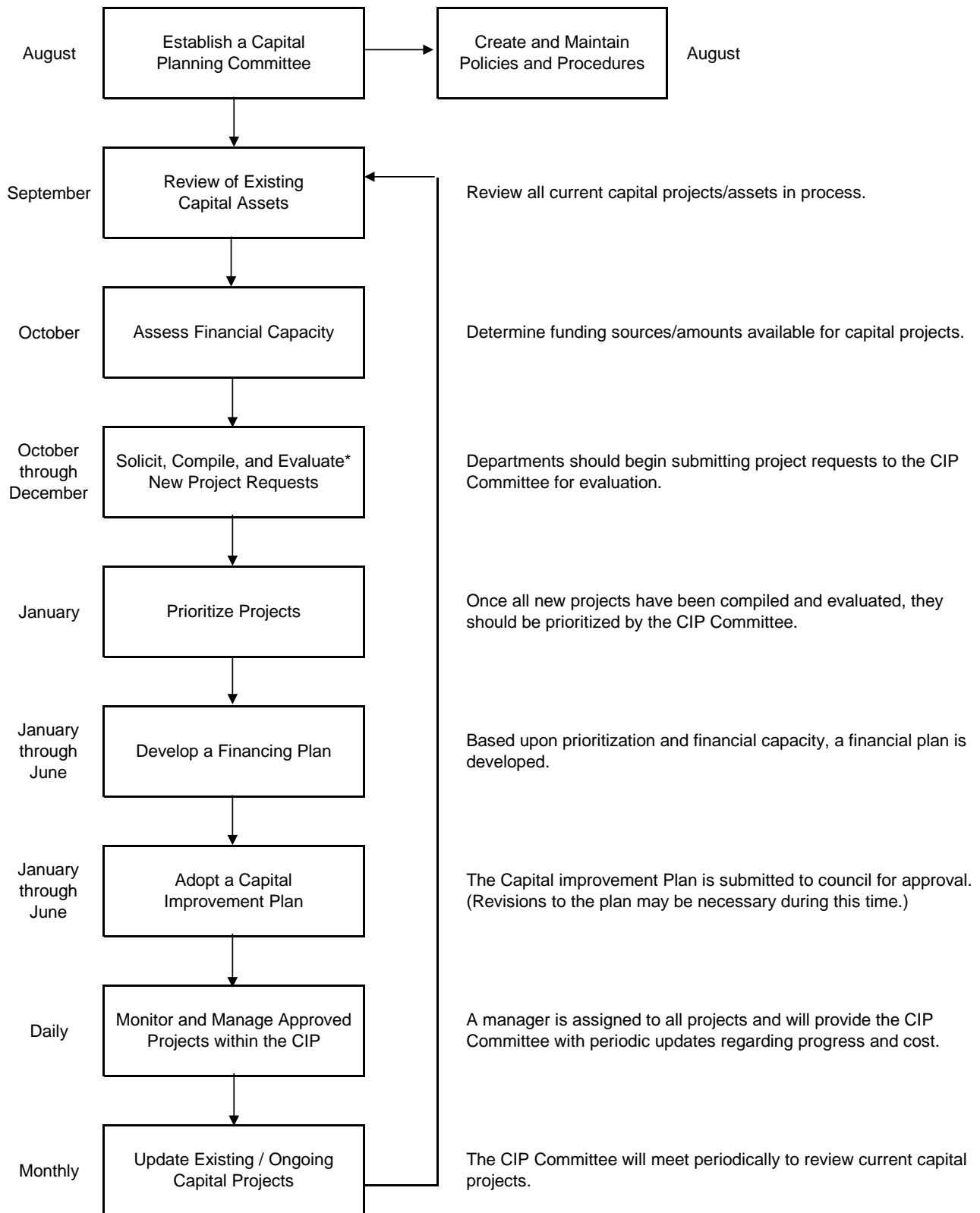
Capital Improvement Plan (CIP) Policies

City of Rocklin

1. Annually review and monitor the state of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives, and availability of resources. The City will develop a five year plan for capital improvements, update it annually, and make all capital improvements in accordance with the plan.
2. The City will maintain its physical assets at a level adequate to protect the City's capital improvement and to minimize future maintenance and replacement costs. The Capital Budget will provide for adequate maintenance and orderly replacement of capital assets from current revenues where possible.
3. The Capital Budget represents only the first year of the CIP. The primary difference between the Capital Budget and the CIP is that, through the annual Budget Resolution passed by the City Council, the Capital Budget legally authorizes expenditures during the upcoming fiscal year. The CIP includes the first year projections as well as future projects for which financing has not been secured or legally authorized. The funding allocation for future years of the CIP is therefore subject to change.
4. Capital projects will conform to the following criteria:
 - A. will be part of an approved Capital Improvement Plan
 - B. will contain a statement of fiscal impact (including funding sources and estimated costs)
 - C. will be selected according to the established Capital Improvement Plan
 - D. will have an assigned project manager.
5. Once the projects are evaluated by the CIP Committee they will be reviewed by Senior Staff for comments and sent back to the CIP Committee. Upon final review by the CIP Committee the findings will be compiled into the CIP Annual Report.

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CAPITAL IMPROVEMENT PLAN (CIP) TIMELINE



* The evaluation process should encompass all related project and asset costs including future associated operating, overhead, and maintenance costs.

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