



2024-2028 DRAFT CAPITAL IMPROVEMENT PLAN



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Mayor

Ken Broadway

Vice-Mayor

Greg Janda

Councilmembers

David Bass

Jill Gayaldo

Bill Halldin

City Manager

Aly Zimmermann

Assistant City Manager

Sherri Conway

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TABLE OF CONTENTS

Vision Statement.....	1
Executive Summary.....	3
Capital Improvement Plan Accomplishments.....	5
Capital Improvement Plan Overview	6
Capital Improvement Plan Timeline	8
How the Capital Improvement Plan is Organized.....	9
How to Read the Project Detail Sheets.....	10
Capital Improvement Plan Summary by Fund	12
Facility Improvement Projects	17
Roadway Improvement Projects	33
Stormwater Pipe Improvement Projects	71
Parks and Trails Improvement Projects	77
Future Improvement Projects.....	89
Equipment.....	119
Appendices.....	123
Acronyms	125
Glossary.....	127
Guide to Funds	131
Description of Funds	133
Traffic Impact Fee and Capital Improvement Program	139
Index.....	147

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Vision Statement

To become a City that provides its citizens with exceptional quality of life, while maintaining its small-town sense of community.

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EXECUTIVE SUMMARY

The City of Rocklin Capital Improvement Plan (CIP) is a five-year planning document to identify the current and future capital improvement needs of the City and to align those needs with the appropriate timing and financing in a way that assures the most responsible and efficient use of City resources.

This document is prepared separately from the City's Operating Budget in order to provide a more thorough and detailed description of the City's capital improvement projects and equipment contained within.

Each year, all projects and equipment included in the plan are reviewed, and requests for new projects and equipment are considered. Pursuant to the City's Strategic Plan and long-range planning objectives, each request is analyzed according to need, relative priority, and the City's ability to implement it using available resources. Existing capital projects are reassessed annually to determine if adjustments are needed due to changes in conditions or needs.

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

CIP Committee Recommendations:

Sixteen (16) Previously Approved Projects:

- ADA Transition Program - Housing and Urban Development (HUD) Specific Areas
- ADA Transition Program - Non-Housing and Urban Development (HUD) Areas
- Aguilar Road Improvements
- Annual Road Maintenance Program
- City Hall Office Space Study and Remodel
- Granite Drive Median
- Mission Hills Reconstruction Phase IV
- Monument Springs Bridge
- Park Play Structure Replacements
- Pavement Rehabilitation
- Police Department HVAC and Roof Replacement
- Reserve Apparatus Storage
- Rocklin Road / Sierra College Corridor Multimodal Enhancements
- Sierra College Blvd. Widening (Schriber to Dominguez)
- Stormwater Pipe Replacement Program
- Sunset Whitney Recreation Area Improvements

EXECUTIVE SUMMARY

Six (6) New Projects:

- Blue Oaks Pedestrian Crossing
- Citywide Roadway Resurfacing
- Five Star Blvd. and Destiny Drive Reconstruction
- I-80 Westbound Auxiliary Lane
- Placer County Water Agency Roadway Improvements
- Sierra College Blvd. Roadway Rehabilitation

Fourteen (14) Unfunded Future Projects:

- City Hall HVAC Refurbishment
- Community Center Renovation
- Farron Street Railroad Crossing Pedestrian Improvement
- Johnson Springview Community Park Parking Lot
- Kathy Lund Community Park Parking Lot
- Kathy Lund Community Park Picnic Pavilion
- Pacific Street - Curb, Gutter, and Sidewalk
- Park Drive Resurface and Restripe
- Public Safety Training Center
- Quarry District Alley Work
- Railroad Avenue North West Extension
- Sunset Blvd. Sidewalk
- Sunset Park Trail Phase A
- Whitney Ranch Pkwy and University Avenue Roundabout

One (1) Equipment:

- Fire Station Alerting

When projects are in-progress, but not fully completed by the end of the budgeted fiscal year, the project's remaining expenditure budget may carry-forward into the following fiscal year to allow for project completion.

Five (5) In-Progress Projects Completing in FY 2023/24:

- Fire Station 24 Security
- Fire Station 25 Privacy
- Fire Station 25 Security
- Bike Pump Track
- Sunset Whitney Recreation Area Restrooms

CAPITAL IMPROVEMENT PLAN ACCOMPLISHMENTS

The Capital Improvement Plan has proven to be successful in achieving numerous capital improvement project accomplishments.

Some of the significant accomplishments in FY 2022/23 include:

- **Argonaut Culvert Replacement**
Replaced the failed pipe, restored the headwall and endwall, and repaired the pedestrian pathway pavement allowing Clover Valley Creek to flow under Argonaut Avenue.
- **Pacific Street Roundabout**
Replaced existing signalized intersection with a multilane roundabout with new pavement and street lighting system.
- **Sunset Whitney Recreation Area East Trails**
Replaced existing pathway on eastern portion of the Sunset Whitney Recreation Area.

CAPITAL IMPROVEMENT PLAN OVERVIEW

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

Capital Assets

Capital assets are real or personal property that have a value equal to or greater than the capitalization threshold and have an estimated useful life of greater than one year. The threshold for infrastructure is set at \$100,000. The thresholds for all assets other than infrastructure are \$10,000 unless the asset is acquired using grant funds, in which case it is \$5,000.

CIP Committee

The CIP Committee is comprised of staff representing various departments:

Aly Zimmermann, City Manager
Tameka Usher, Director of Administrative Services
Daniel Choe, Deputy Director of Administrative Services
Justin Nartker, Director of Public Services
David Mohlenbrok, Director of Community Development
Kevin Huntzinger, Director of Parks and Recreation
Reginald Williams, Fire Chief
Rustin Banks, Police Chief
Matt McClure, Public Services Manager
Karen Egyud, Public Services Administrative Analyst
Debbie Draper, Public Services Business Technician

Project Prioritization

The prioritization of proposed CIP projects is critical in determining which projects will be included in the five-year program planning period. Factors such as Federal, State, and safety regulations, demands due to increased population, potential for increased efficiencies, maintenance of existing service levels and funding availability are all analyzed. Additionally, projects defined as part of the City's Strategic Plan are given high priority.

CAPITAL IMPROVEMENT PLAN OVERVIEW

CIP Management

The CIP Committee and City staff manages the CIP on an ongoing basis throughout the fiscal year, providing progress reports when needed, evaluating new opportunities, and resolving issues.

The following are some activities related to the management of the CIP:

- New CIP projects, with funding identified in the current fiscal year, must be approved before work can begin. The availability of funding and staffing are confirmed, as well as determining that the need for the project still exists.
- Oversight to ensure the funds are used for improvement projects and equipment according to City policies and procedures.
- The projected expenditures shown for future fiscal years are provided primarily for project planning and financial budgeting purposes and do not reflect a commitment of funds past the first fiscal year of the plan.
- After a CIP project and the associated budget is adopted, there may be a need to either increase a project budget or add a new project to the CIP prior to the next CIP budget cycle. In these cases, a request will be submitted to the City Council for approval.

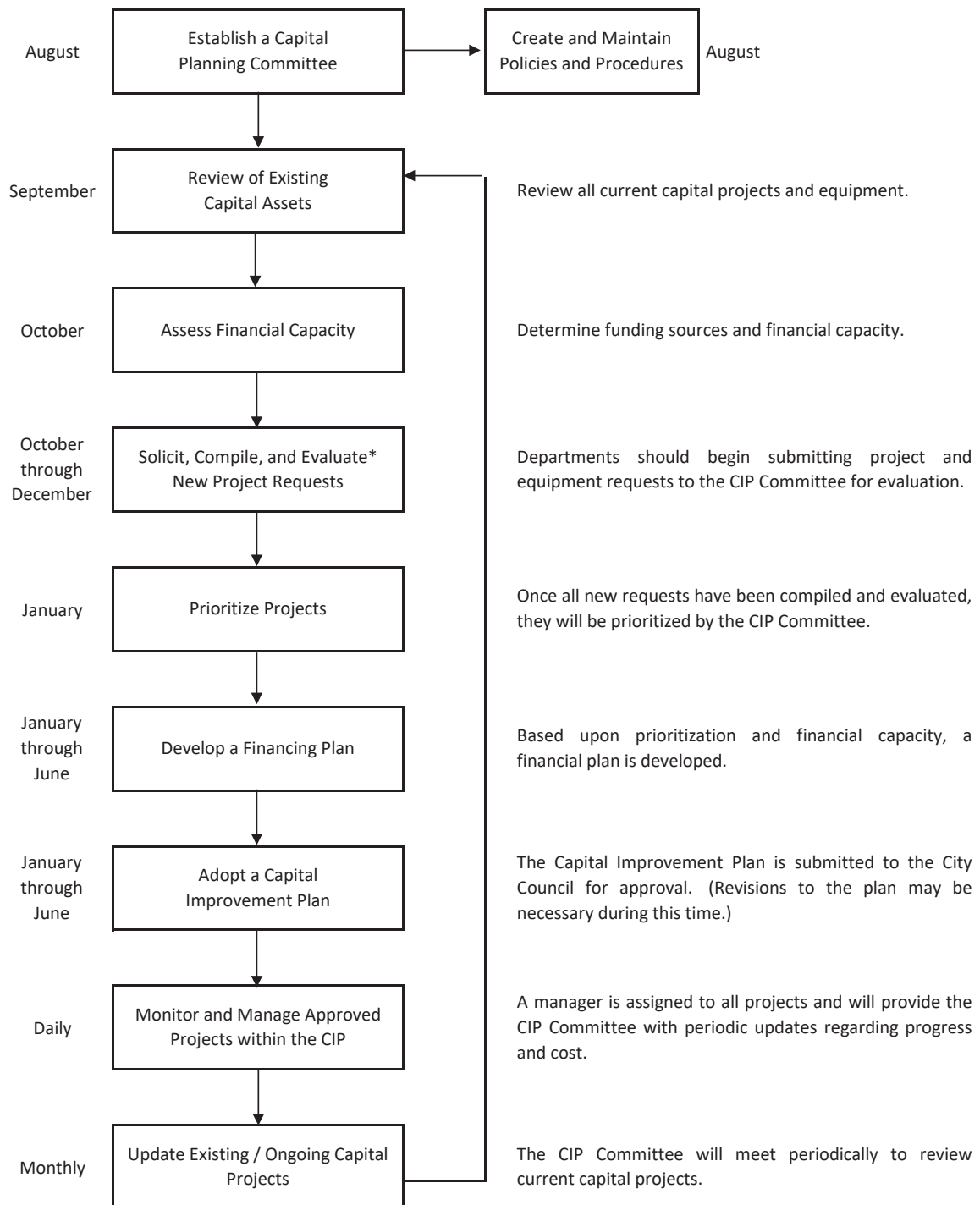
Traffic Impact Fees and Capital Improvement Program

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.

CAPITAL IMPROVEMENT PLAN TIMELINE



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

HOW THE CAPITAL IMPROVEMENT PLAN IS ORGANIZED

The Capital Improvement Plan projects and equipment are categorized in the following manner:

- Facility Improvements
- Roadway Improvements
- Stormwater Pipe Improvements
- Parks and Trails Improvements
- Future Improvements
- Equipment

Each of these categories is separately identified in the CIP and includes expenditures or estimated cost by project or equipment type.

Facility Improvements

Facility Improvements vary in scale and type and are necessary to maintain operations, expand capacity or efficiencies, or to increase the life of the facility. These projects can also provide opportunities to improve access so that programs and services are more easily available.

Roadway Improvements

Roadway Improvements include construction of new streets, reconstruction of existing streets and provisions for the widening or improvement of existing thoroughfares including the acquisition of ROW, traffic signals, and other related traffic capacity and safety needs.

Stormwater Pipe Improvements

Improvements or capital repairs to the City's stormwater pipe system.

Parks and Trails Improvements

Improvements relative to parks and trails include the implementation of various park plans and trails, and the upgrading and construction of additional improvements.

Future Improvements

The Future Improvements section includes any improvements that are currently not funded, and some of which may be contingent on the growth of the City and the demands on the current infrastructure.

Equipment

Equipment used for City operations that are not permanently attached to real property.

HOW TO READ THE PROJECT DETAIL SHEETS

Each Project Detail Sheet outlines enough basic project information to help a reader understand the scope and cost of the project. Following is an explanation of what the CIP project detail sheets contain and how to read them.

The **Project Name** is the name that has been assigned to the project.

A **Project #** is assigned upon approval of a project and is provided where applicable.

If a project is **New**, or has been designated as **Ongoing**, it will be labeled at the top of the page.

The **Project Category** designates which of the following categories the project falls under, and is also noted at the top of the page.

The **Location** describes the approximate site(s) within the City where the project will take place.

The responsible **Project Manager** is provided by each department.

The estimated **Start** and **Completion Dates** are provided by each department.

The requesting department provides a brief project **Description / Justification** which describes the basic scope and need for the project.

The **Schedule by Cost Element** represents both actual expenditures incurred to date and projected expenditures by the categories as defined below. Please note that projects are not required to include expenditures in all categories.

- **Land / ROW** - Includes property acquisition, right-of-way and related acquisition services.
- **Planning / Design** - Includes concept and schematic design, feasibility analysis, scheduling, and specification preparation.
- **Construction** - Includes bid administration and the award of contract and construction.
- **Misc.** - Additional expenses such as environmental studies, etc.
- **Contingency 15%** - A project contingency is provided for most projects due to the uncertain nature of construction costs.

The **Schedule by Funding Source** identifies the source(s) which have been identified to fund the project. Final funding sources will be determined by 1) the amount of funds available and 2) by the project's priority.

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Capital Improvement Plan - Summary

Capital Improvement Plan - Projects	Project	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
General Fund (100)									
Breen Park Play Structure Replacement	10605	-	-	-	-	-	212,800	-	212,800
City Hall Office Space Study and Remodel	45421	-	290,000	210,000	-	-	-	-	500,000
Fire Station 24 Security	45451	-	103,500	-	-	-	-	-	103,500
Fire Station 25 Privacy	41016	-	322,500	-	-	-	-	-	322,500
Fire Station 25 Security	41017	-	100,600	-	-	-	-	-	100,600
Granite Drive Median	50012	-	-	-	145,000	-	-	-	145,000
Mansion Oaks Park Play Structure Replacement	10605	-	-	-	-	-	-	207,000	207,000
Memorial Park Play Structure Replacement	10605	-	-	-	92,000	-	-	-	92,000
Sunset Whitney Recreation Area Improvements	Multi	-	764,800	1,000,000	-	-	-	-	1,764,800
Sunset Whitney Recreation Area Restrooms	21010	-	230,000	-	-	-	-	-	230,000
Wesley Park Play Structure Replacement	10605	-	-	-	-	212,800	-	-	212,800
Subtotal General Fund		\$ -	\$ 1,811,400	\$ 1,210,000	\$ 237,000	\$ 212,800	\$ 212,800	\$ 207,000	\$ 3,891,000
Gas Tax (201)									
Annual Road Maintenance Program	50007	Ongoing	405,000	-	405,000	405,000	405,000	405,000	2,025,000
Subtotal Gas Tax		\$ -	\$ 405,000	\$ -	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 2,025,000
SB1 - Road Maintenance & Rehabilitation (205)									
Annual Road Maintenance Program	50007	Ongoing	-	-	500,000	500,000	500,000	500,000	2,000,000
Mission Hills Reconstruction - Phase IV	50154	-	-	702,800	-	-	-	-	702,800
Subtotal SB1 - Road Maintenance & Rehabilitation		\$ -	\$ -	\$ 702,800	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,702,800
SB 325 - Sales Tax (210)									
ADA Transition Program - Non HUD Areas	45295	Ongoing	208,800	249,500	300,000	300,000	300,000	300,000	1,658,300
Aguilar Road Improvements	50104	155,000	500,000	300,000	1,165,000	-	-	-	2,120,000
Annual Road Maintenance Program	50007	Ongoing	456,700	805,000	400,000	400,000	400,000	400,000	2,861,700
Blue Oaks Pedestrian Crossing	50177	27,800	-	333,000	-	-	-	-	360,800
Five Star Blvd. and Destiny Drive Reconstruction	50049	-	-	1,315,000	-	-	-	-	1,315,000
Granite Drive Median	50012	-	-	-	-	856,300	-	-	856,300
Pavement Rehabilitation	50005	-	-	150,000	-	-	-	-	150,000
Placer County Water Agency Roadway Improv.	50174	-	-	300,000	-	-	-	-	300,000
Sierra College Blvd. Roadway Rehabilitation	50091	-	-	1,768,600	2,288,600	2,252,600	-	-	6,309,800
Stormwater Pipe Replacement Program	50139	Ongoing	460,000	632,500	632,500	632,500	632,500	632,500	3,622,500
Subtotal SB 325 - Sales Tax		\$ 182,800	\$ 1,625,500	\$ 5,853,600	\$ 4,786,100	\$ 4,441,400	\$ 1,332,500	\$ 1,332,500	\$ 19,554,400
Bicycle and Pedestrian (212)									
Aguilar Road Improvements	50104	-	-	100,000	-	-	-	-	100,000
Subtotal Bicycle and Pedestrian		\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Community Facilities District #5 (232)									
Night Ridge Park Play Structure Replacement	10605	-	-	-	212,800	-	-	-	212,800
Ruhkala Park Play Structure Replacement	10605	-	-	-	-	-	212,800	-	212,800
Subtotal Community Facilities District #5		\$ -	\$ -	\$ -	\$ 212,800	\$ -	\$ 212,800	\$ -	\$ 425,600
Streets Grants (240)									
Citywide Roadway Resurfacing	50004	-	-	-	-	2,350,000	-	-	2,350,000
Granite Drive Median	50012	-	-	-	-	5,000	-	-	5,000
I-80 Westbound Auxiliary Lane	50161	-	600,000	275,000	-	-	525,000	-	1,400,000
Pavement Rehabilitation	50005	103,200	21,300	1,750,500	1,226,900	-	-	-	3,101,900
Rocklin Road/Sierra College Corridor Multimodal	50162	1,164,200	850,000	3,100,000	5,100,000	-	-	-	10,214,200
Sierra College Blvd. (Schriber to Dominguez)	50164	-	-	345,000	-	-	-	-	345,000
Subtotal Streets Grants		\$ 1,267,400	\$ 1,471,300	\$ 5,470,500	\$ 6,326,900	\$ 2,355,000	\$ 525,000	\$ -	\$ 17,416,100
CDBG - HUD Entitlement (257)									
ADA Transition Program - HUD Specific Areas	69628	Ongoing	185,200	195,100	200,000	200,000	200,000	200,000	1,180,300
Subtotal CDBG - HUD Entitlement		\$ -	\$ 185,200	\$ 195,100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,180,300

Capital Improvement Plan - Summary

Capital Improvement Plan - Projects	Project	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Traffic Circulation Impact Fees (302)									
Monument Springs Bridge	50173	-	-	1,500,000	-	-	-	-	1,500,000
Rocklin Road/Sierra College Corridor Multimodal	50162	-	-	-	8,750,000	-	-	-	8,750,000
Sierra College Blvd. (Schriber to Dominguez)	50164	24,200	30,000	-	-	-	-	-	54,200
Subtotal Traffic Circulation Impact Fees		\$ 24,200	\$ 30,000	\$ 1,500,000	\$ 8,750,000	\$ -	\$ -	\$ -	\$ 10,304,200
Capital Construction Impact Fees (304)									
Police Department HVAC and Roof Replacement	45461	-	-	1,275,000	-	-	-	-	1,275,000
Reserve Apparatus Storage	45455	-	136,300	23,700	-	-	-	-	160,000
Subtotal Capital Construction Impact Fees		\$ -	\$ 136,300	\$ 1,298,700	\$ -	\$ -	\$ -	\$ -	\$ 1,435,000
North West Rocklin Community Park Fee (307)									
Bike Pump Track	45225	-	920,000	-	-	-	-	-	920,000
Subtotal North West Rocklin Community Park Fee		\$ -	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
Unfunded									
Rocklin Road/Sierra College Corridor Multimodal	50162	-	-	-	1,150,000	15,000,000	5,000,000	-	21,150,000
Subtotal Unfunded		\$ -	\$ -	\$ -	\$ 1,150,000	\$ 15,000,000	\$ 5,000,000	\$ -	\$ 21,150,000
Total Projects		\$ 1,474,400	\$ 6,584,700	\$ 16,330,700	\$ 22,567,800	\$ 23,114,200	\$ 8,388,100	\$ 2,644,500	\$ 81,104,400

Capital Improvement Plan - Equipment									
General Fund (100)									
Fire Station Alerting (Equipment)		-	275,000	275,000	-	-	-	-	550,000
Subtotal General Fund		\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Total Equipment		\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Total Capital Improvement Plan		\$ 1,474,400	\$ 6,859,700	\$ 16,605,700	\$ 22,567,800	\$ 23,114,200	\$ 8,388,100	\$ 2,644,500	\$ 81,654,400
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Summary by Category	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Facility Improvements	-	952,900	1,508,700	-	-	-	-	2,461,600
Roadway Improvements	1,474,400	3,257,000	13,189,500	21,630,500	22,268,900	7,330,000	1,805,000	70,955,300
Stormwater Pipe Improvements	-	460,000	632,500	632,500	632,500	632,500	632,500	3,622,500
Parks & Trails Improvements	-	1,914,800	1,000,000	304,800	212,800	425,600	207,000	4,065,000
Equipment	-	275,000	275,000	-	-	-	-	550,000
Total	\$ 1,474,400	\$ 6,859,700	\$ 16,605,700	\$ 22,567,800	\$ 23,114,200	\$ 8,388,100	\$ 2,644,500	\$ 81,654,400

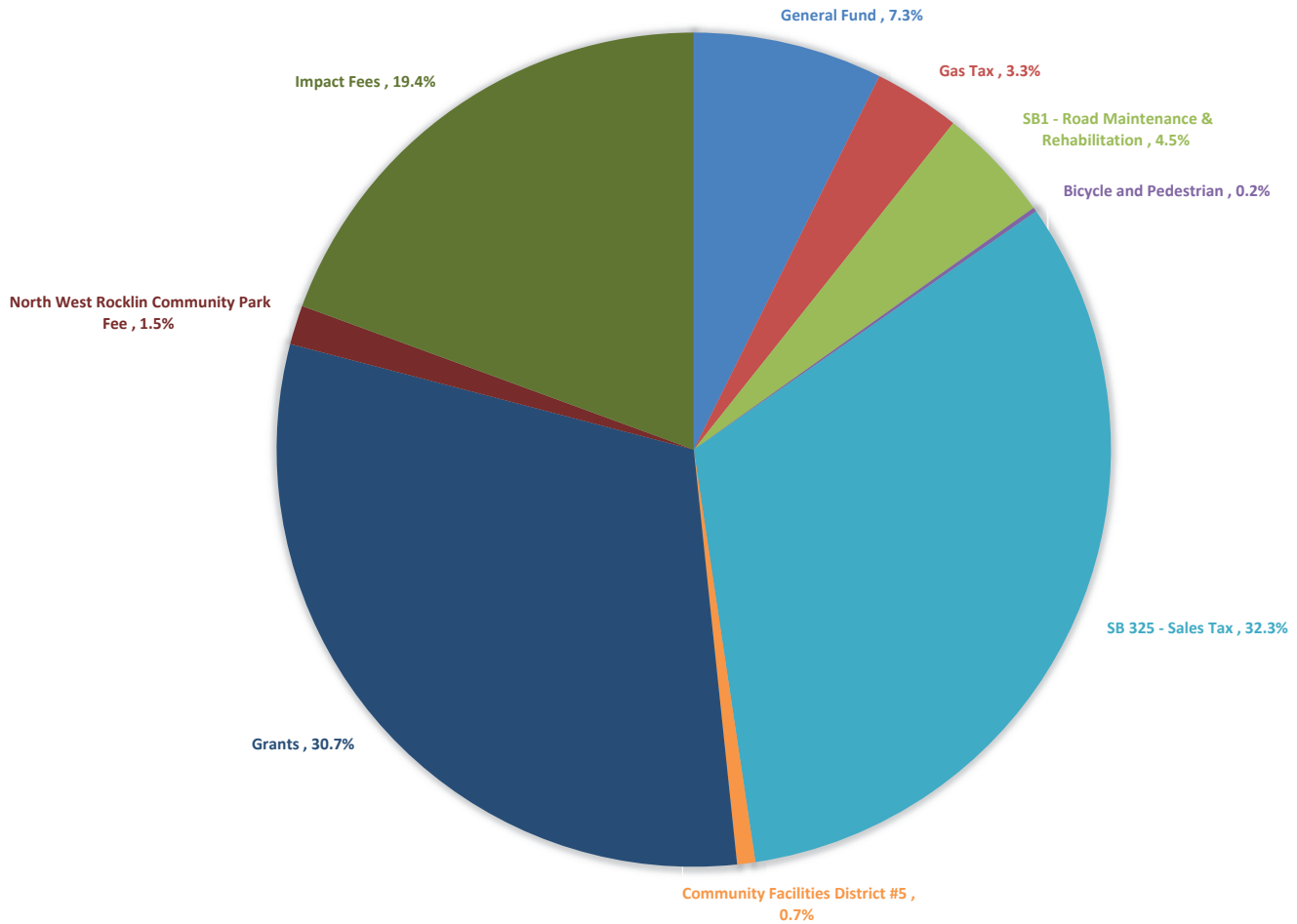
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Capital Improvement Plan by Fund

Capital Improvement Plan	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
General Fund (100)	-	2,086,400	1,485,000	237,000	212,800	212,800	207,000	4,441,000
Gas Tax (201)	-	405,000	-	405,000	405,000	405,000	405,000	2,025,000
SB1 - Road Maintenance & Rehabilitation (205)	-	-	702,800	500,000	500,000	500,000	500,000	2,702,800
SB 325 - Sales Tax (210)	182,800	1,625,500	5,853,600	4,786,100	4,441,400	1,332,500	1,332,500	19,554,400
Bicycle and Pedestrian (212)	-	-	100,000	-	-	-	-	100,000
Community Facilities District #5 (232)	-	-	-	212,800	-	212,800	-	425,600
Streets Grants (240)	1,267,400	1,471,300	5,470,500	6,326,900	2,355,000	525,000	-	17,416,100
CDBG - HUD Entitlement (257)	-	185,200	195,100	200,000	200,000	200,000	200,000	1,180,300
Traffic Circulation Impact Fees (302)	24,200	30,000	1,500,000	8,750,000	-	-	-	10,304,200
Capital Construction Impact Fees (304)	-	136,300	1,298,700	-	-	-	-	1,435,000
North West Rocklin Community Park Fee (307)	-	920,000	-	-	-	-	-	920,000
Unfunded	-	-	-	1,150,000	15,000,000	5,000,000	-	21,150,000
Total Capital Improvement Plan	\$ 1,474,400	\$ 6,859,700	\$ 16,605,700	\$ 22,567,800	\$ 23,114,200	\$ 8,388,100	\$ 2,644,500	\$ 81,654,400

Total by Funding Source



*Percentages Do Not Include Unfunded Amounts

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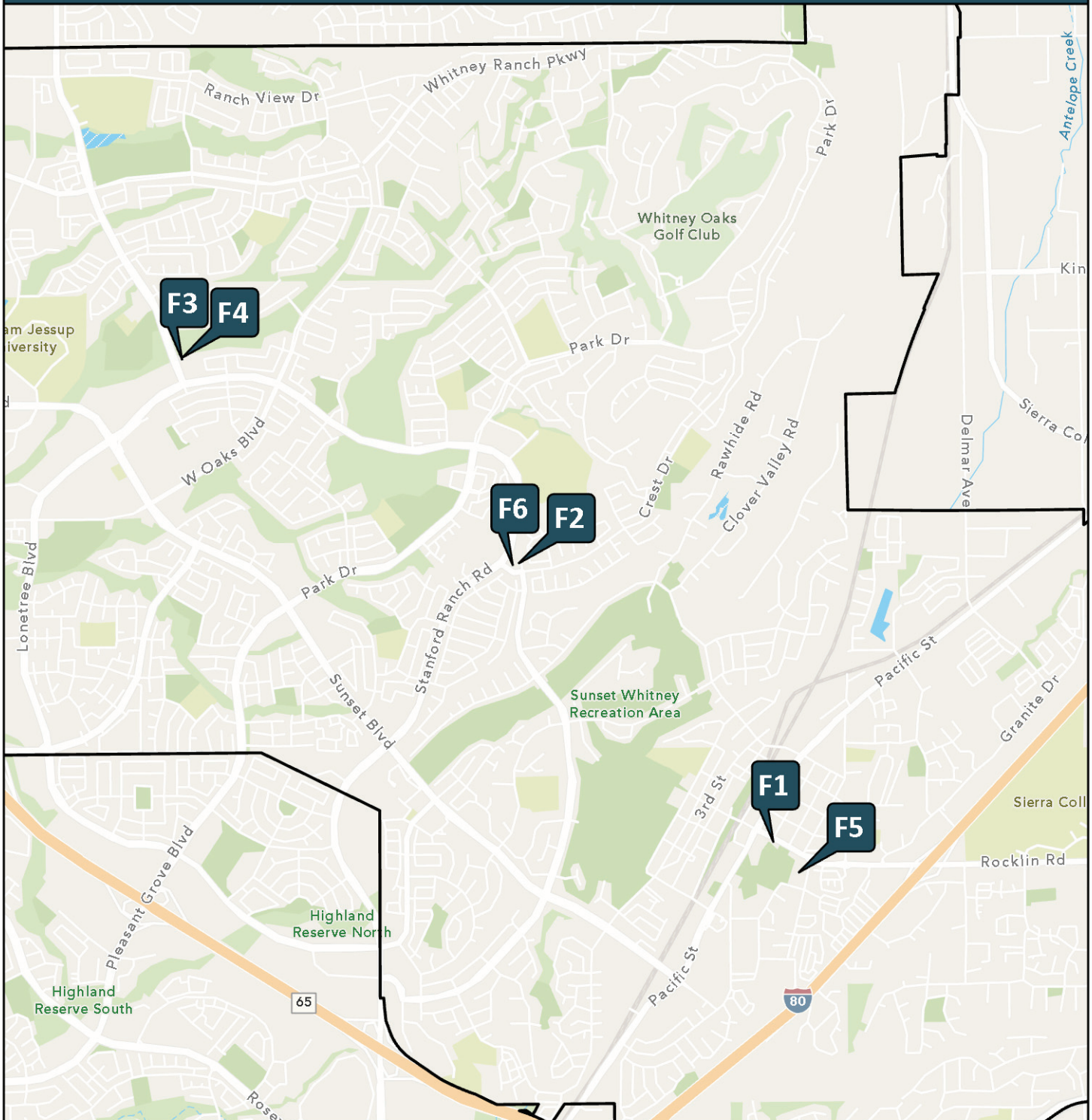


Capital Improvement Plan

Facility Improvement Projects



Facility Improvement Projects



No. Project

- F1 City Hall Office Space Study and Remodel
- F2 Fire Station 24 Security
- F3 Fire Station 25 Privacy

No. Project

- F4 Fire Station 25 Security
- F5 Police Department HVAC and Roof Replacement
- F6 Reserve Apparatus Storage

FACILITY IMPROVEMENT PROJECTS

Summary by Cost Element and Funding Source

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	35,000	10,000	-	-	-	-	45,000
Construction	-	798,200	1,303,200	-	-	-	-	2,101,400
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	119,700	195,500	-	-	-	-	315,200
Total	\$ -	\$ 952,900	\$ 1,508,700	\$ -	\$ -	\$ -	\$ -	\$ 2,461,600

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	816,600	210,000	-	-	-	-	1,026,600
304 - Capital Construction	-	136,300	1,298,700	-	-	-	-	1,435,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 952,900	\$ 1,508,700	\$ -	\$ -	\$ -	\$ -	\$ 2,461,600

Facility Improvement

City Hall Office Space Study and Remodel



Project Name	Project #
City Hall Office Space Study and Remodel	45421

Location
City Hall - 3970 Rocklin Road

Description / Justification
Evaluate and remodel the current space and departmental needs of the City Hall. This effort will improve efficiencies, enhance security for confidential matters and materials, and realign space for specific departmental needs.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	252,200	182,600	-	-	-	-	434,800
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	37,800	27,400	-	-	-	-	65,200
Total	\$ -	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	290,000	210,000	-	-	-	-	500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 290,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Est. Start Date 07/01/22
 Est. Completion Date 06/30/24
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 290,000
FY 2024 - FY 2028 Projected Funding	\$ 210,000
Estimated Total Project Cost	\$ 500,000

Facility Improvement **Fire Station 24 Security**



Project Name	Project #
Fire Station 24 Security	45451

Location
Fire Station 24 (#2) - 3401 Crest Drive

Description / Justification
Fire Station 24 is located at 3401 Crest Drive near the busy intersection of Crest Drive and Whitney Drive. The Fire Station is an essential critical facility which houses a Battalion Chief, truck company, and multiple response vehicles. Due to its location in the center of the City, Fire Station 24 has been identified as the Department Operation Center (DOC) for local disasters. The facility is equipped with a backup generator and has the necessary infrastructure and equipment to host the DOC. This request is to provide fencing and drive-thru gate access while providing security for critical infrastructure and facilities. Approximately 205' of fence line and gates will be required to secure this facility.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	90,000	-	-	-	-	-	90,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	13,500	-	-	-	-	-	13,500
Total	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	103,500	-	-	-	-	-	103,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 103,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,500

Est. Start Date 06/01/23
 Est. Completion Date 07/30/23
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 103,500
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 103,500

Facility Improvement **Fire Station 25 Privacy**



Project Name	Project #
Fire Station 25 Privacy	41016

Location
Fire Station 25 (#3) - 2001 Wildcat Blvd.

Description / Justification
Fire Station 25 houses one Type I Engine and one Type III Engine. The facility has living space for four personnel including one Fire Captain, one Fire Engineer, and two Firefighters. Living quarters for the personnel were constructed as a dorm style, but have been modified with curtains to improve privacy. The Fire Department is requesting a more permanent solution to improve employee privacy by modifying the existing facility to create individual rooms. This modification shall also include the designated Fire Captain's dorm. This room has been appropriately repurposed, yet the dorm experiences extreme weather conditions during the summer months. Modifying this dorm will require replacing a door with a wall and ensuring the area is properly ventilated.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	35,000	-	-	-	-	-	35,000
Construction	-	250,000	-	-	-	-	-	250,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	37,500	-	-	-	-	-	37,500
Total	\$ -	\$ 322,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	322,500	-	-	-	-	-	322,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 322,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,500

Est. Start Date 07/01/22
 Est. Completion Date 11/30/23
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 322,500
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 322,500

Facility Improvement **Fire Station 25 Security**



Project Name	Project #
Fire Station 25 Security	41017

Location
Fire Station 25 (#3) - 2001 Wildcat Blvd.

Description / Justification
The Fire Department is looking to improve critical facility safety and security due to the influx of new residential communities, commercial facilities, impacts from Highway 65, and the planned development of a medical campus. This improved security will ensure access to restricted areas of the facility is maintained while allowing community access to the front of the building. To achieve this, the Department requests an electronic gate be installed that restricts access to the rear of the facility.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	87,500	-	-	-	-	-	87,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	13,100	-	-	-	-	-	13,100
Total	\$ -	\$ 100,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,600

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	100,600	-	-	-	-	-	100,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 100,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,600

Est. Start Date 06/01/23
 Est. Completion Date 07/30/23
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 100,600
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 100,600

Facility Improvement

Police Department HVAC and Roof Replacement



Project Name	Project #
Police Department HVAC and Roof Replacement	45461

Location
Police Department - 4080 Rocklin Road

Description / Justification
The Facilities' Reserve Study shows replacement of the Police Station HVAC units in FY 2023/24. There have 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. 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 2023/24, it makes the most sense financially to replace the roof at the same time.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	10,000	-	-	-	-	10,000
Construction	-	-	1,100,000	-	-	-	-	1,100,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	165,000	-	-	-	-	165,000
Total	\$ -	\$ -	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
304 - Capital Const.	-	-	1,275,000	-	-	-	-	1,275,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,275,000	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000

Est. Start Date 07/01/23
 Est. Completion Date 06/30/24
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 1,275,000
Estimated Total Project Cost	\$ 1,275,000

Facility Improvement Reserve Apparatus Storage



Project Name	Project #
Reserve Apparatus Storage	45455

Location
Fire Station 24 (#2) - 3401 Crest Drive

Description / Justification
Install a 30' x 70' metal building with 2 roll up doors and 1 man door. Current facilities are unable to house all fire apparatus and support vehicles.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	118,500	20,600	-	-	-	-	139,100
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	17,800	3,100	-	-	-	-	20,900
Total	\$ -	\$ 136,300	\$ 23,700	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
304 - Capital Const.	-	136,300	23,700	-	-	-	-	160,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 136,300	\$ 23,700	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Est. Start Date 07/01/22
 Est. Completion Date 06/30/24
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 136,300
FY 2024 - FY 2028 Projected Funding	\$ 23,700
Estimated Total Project Cost	\$ 160,000

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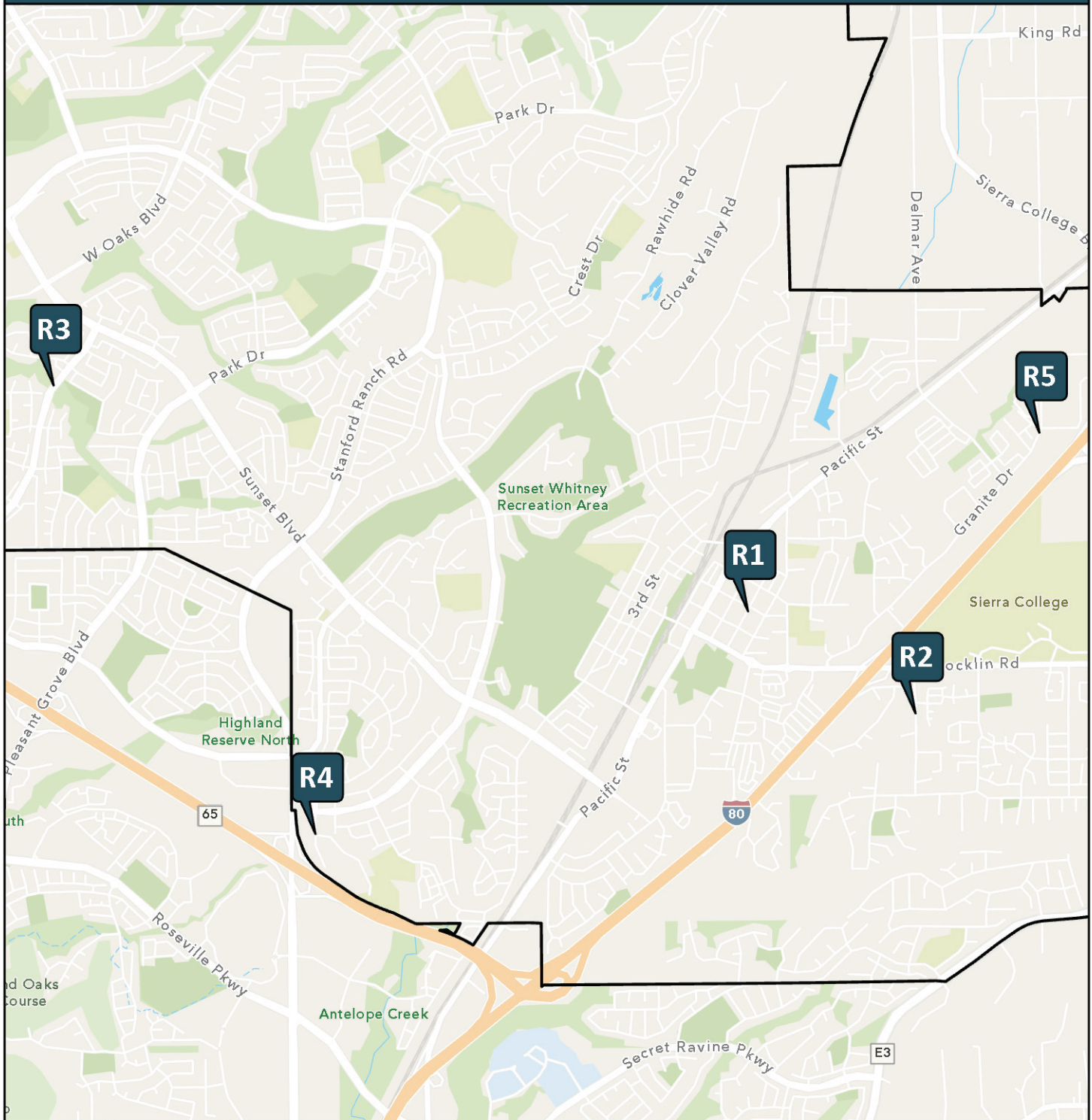


Capital Improvement Plan

Roadway Improvement Projects



Roadway Improvement Projects



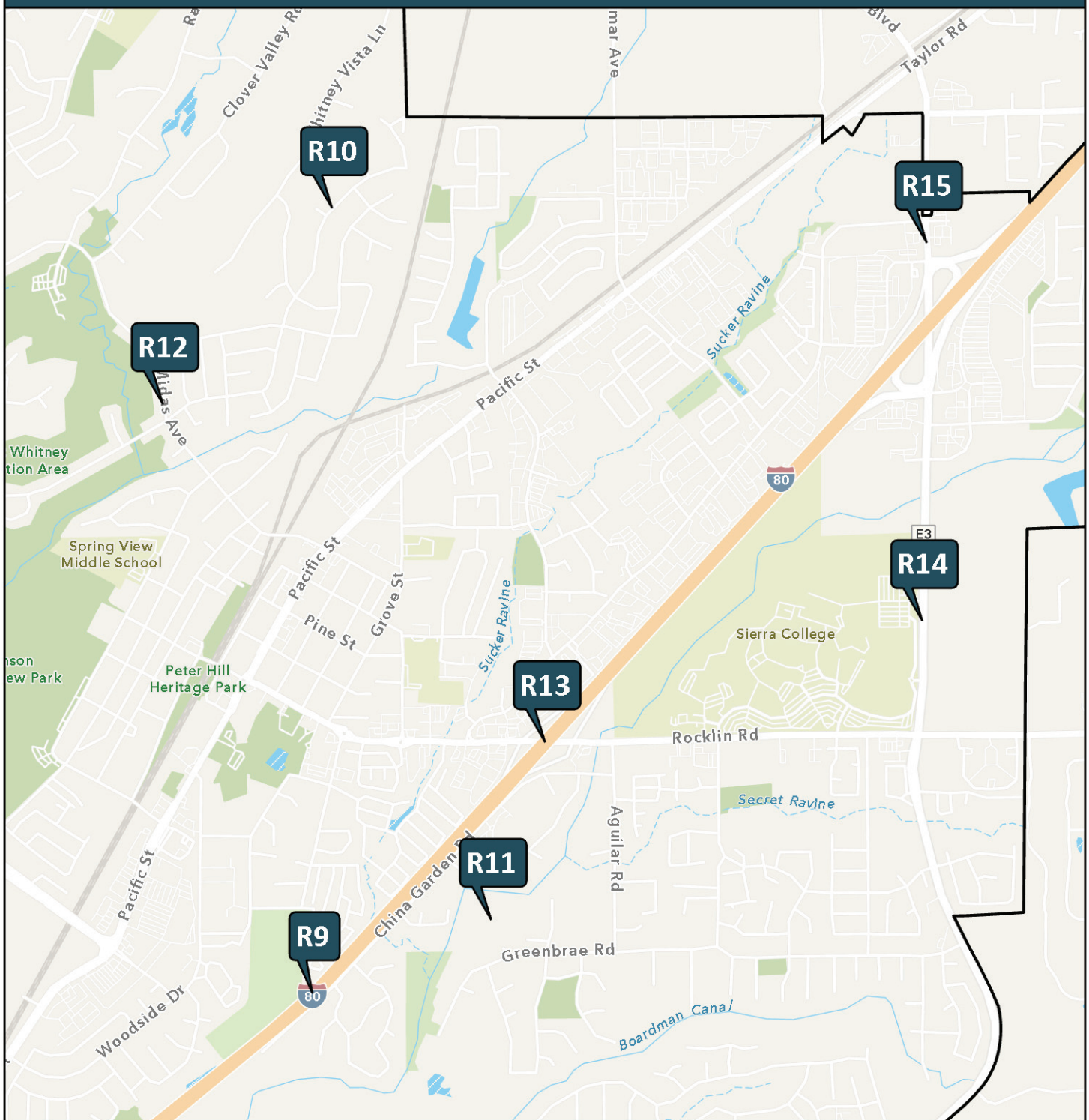
No. Project

- R1 ADA Transition Program HUD Specific Areas
ADA Transition Program Non-HUD Specific Areas - Citywide
- R2 Aguilar Road Improvements
Annual Road Maintenance - Citywide

No. Project

- R3 Blue Oaks Pedestrian Crossing
Citywide Roadway Resurfacing - Citywide
- R4 Five Star Blvd. and Destiny Dr. Reconstruction
- R5 Granite Drive Median

Roadway Improvement Projects



No. Project

- R9 I-80 Westbound Auxiliary Lane
- R10 Mission Hills Reconstruction Phase IV
- R11 Monument Springs Bridge
Pavement Rehabilitation - Citywide

No. Project

- R12 Placer County Water Agency Roadway Improvements
- R13 Rocklin Rd / Sierra College Corridor Multimodal Enhancements
- R14 Sierra College Blvd. Roadway Rehabilitation
- R15 Sierra College Blvd. Widening (Schriber Way to Dominguez Rd)

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ROADWAY IMPROVEMENT PROJECTS

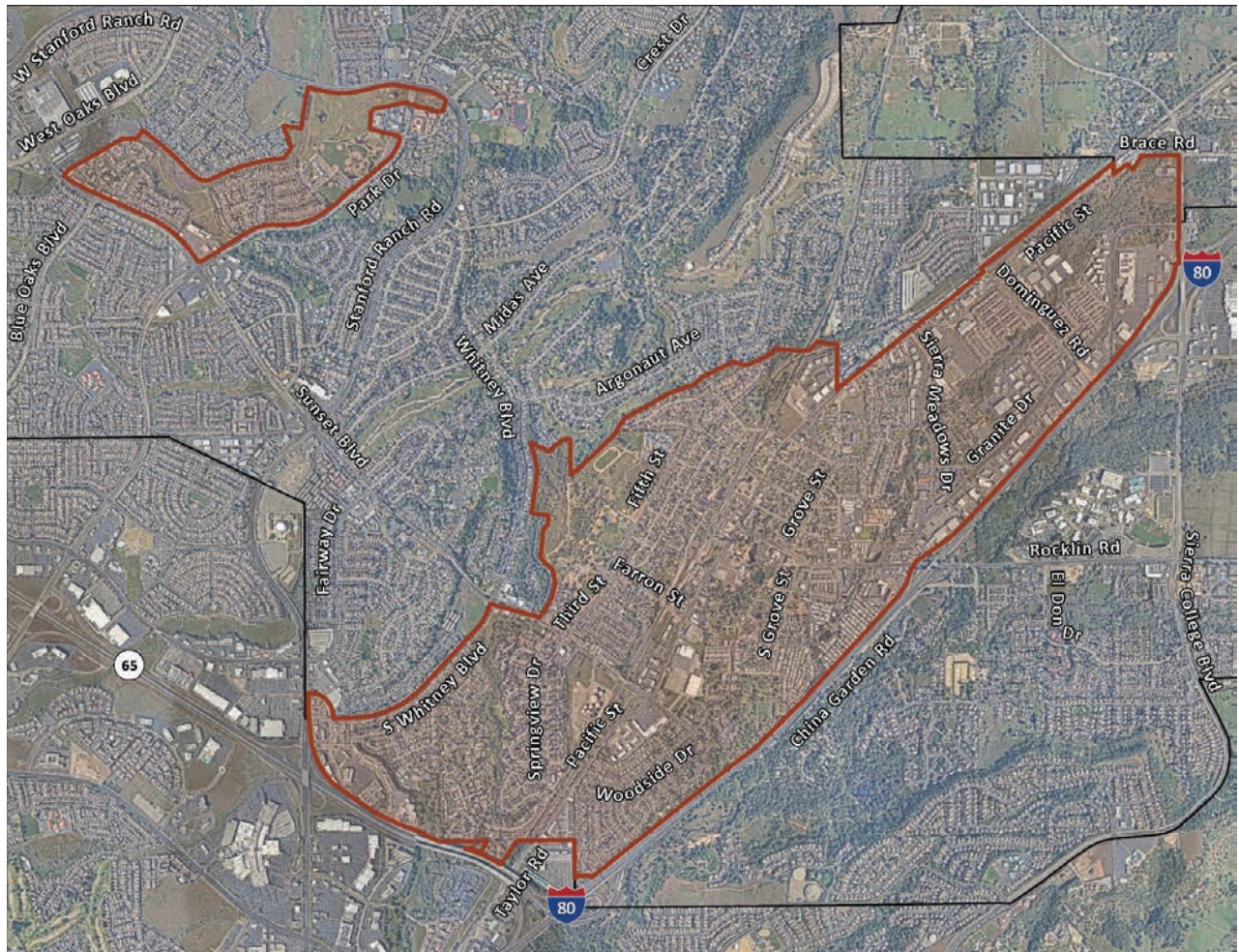
Summary by Cost Element and Funding Source

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	400,000	-	-	-	-	400,000
Planning / Design	1,474,400	2,001,300	3,390,000	-	-	525,000	-	7,390,700
Construction	-	1,091,900	8,427,900	18,809,200	19,364,400	5,917,500	1,569,600	55,180,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	163,800	971,600	2,821,300	2,904,500	887,500	235,400	7,984,100
Total	\$ 1,474,400	\$ 3,257,000	\$ 13,189,500	\$ 21,630,500	\$ 22,268,900	\$ 7,330,000	\$ 1,805,000	\$ 70,955,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	-	-	145,000	-	-	-	145,000
201 - Gas Tax	-	405,000	-	405,000	405,000	405,000	405,000	2,025,000
205 - SB1 / RMRA	-	-	702,800	500,000	500,000	500,000	500,000	2,702,800
210 - SB325 Sales Tax	182,800	1,165,500	5,221,100	4,153,600	3,808,900	700,000	700,000	15,931,900
212 - Bike/Ped	-	-	100,000	-	-	-	-	100,000
240 - Streets Grants	1,267,400	1,471,300	5,470,500	6,326,900	2,355,000	525,000	-	17,416,100
257 - CDBG HUD	-	185,200	195,100	200,000	200,000	200,000	200,000	1,180,300
302 - Traffic Circ. Impact	24,200	30,000	1,500,000	8,750,000	-	-	-	10,304,200
Unfunded	-	-	-	1,150,000	15,000,000	5,000,000	-	21,150,000
Total	\$ 1,474,400	\$ 3,257,000	\$ 13,189,500	\$ 21,630,500	\$ 22,268,900	\$ 7,330,000	\$ 1,805,000	\$ 70,955,300

Roadway Improvement

ADA Transition Program – HUD Specific Areas



Project Name	Project #
ADA Transition Program - HUD Specific Areas	69628

Location
Housing and Urban Development (HUD) approved areas

Description / Justification
Upgrade existing curbs, gutters, and sidewalks for ADA compliance.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	161,000	169,700	173,900	173,900	173,900	173,900	1,026,300
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	24,200	25,400	26,100	26,100	26,100	26,100	154,000
Total	N/A	\$ 185,200	\$ 195,100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,180,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
257 - HUD / CDBG	-	185,200	195,100	200,000	200,000	200,000	200,000	1,180,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	\$ 185,200	\$ 195,100	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,180,300

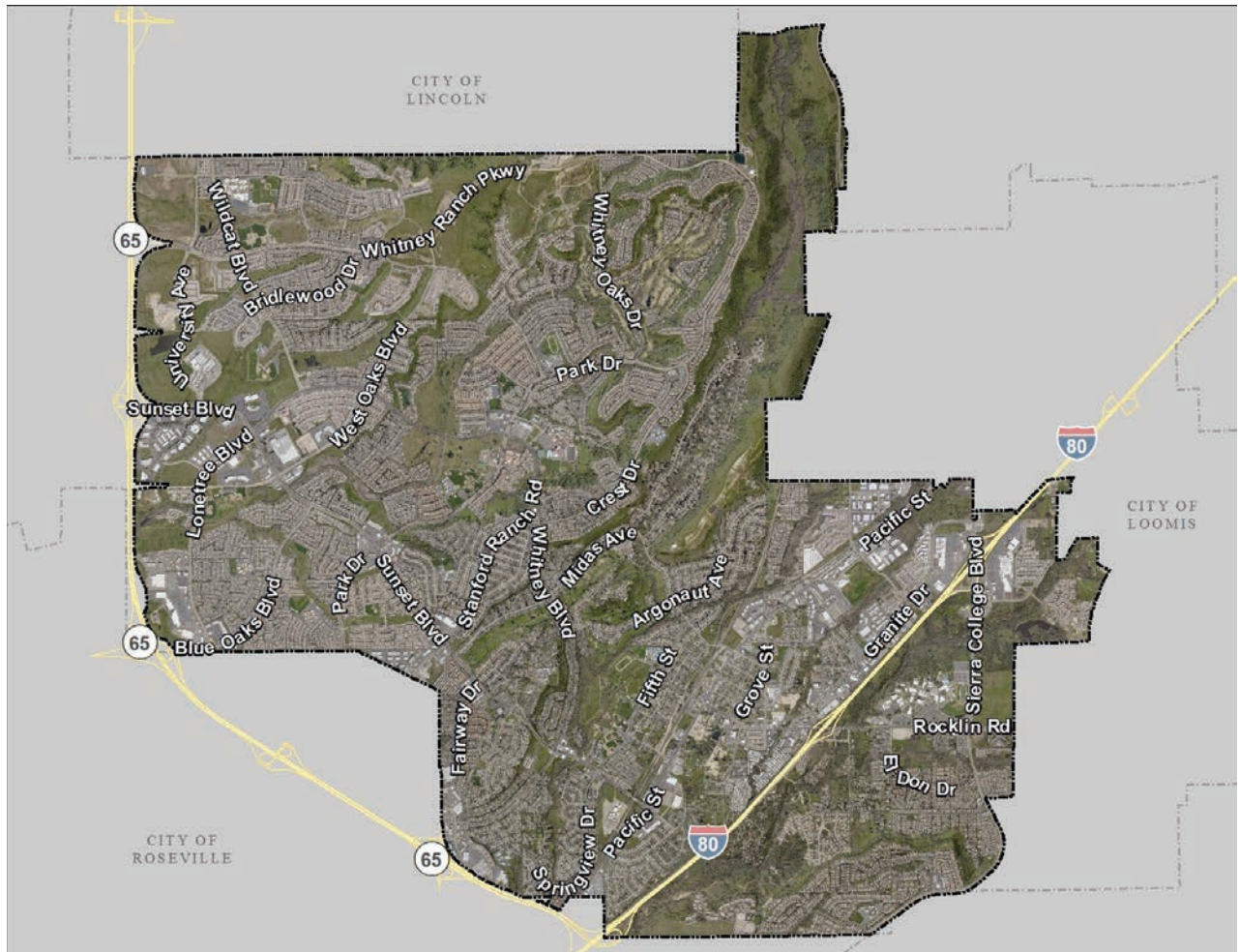
* New Project Code Assigned Per Grant Award/Year.

Est. Start Date Ongoing
 Est. Completion Date Ongoing
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	Ongoing
FY 2022/23 Budget as of 2/2023	\$ 185,200
FY 2024 - FY 2028 Projected Funding	\$ 995,100
Estimated Total Project Cost	\$ 1,180,300

Roadway Improvement

ADA Transition Program – Non-HUD Areas



Project Name	Project #
ADA Transition Program - Non HUD Areas	45295

Location
Citywide

Description / Justification
Upgrade existing curbs, gutters, and sidewalks for ADA compliance.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	181,600	217,000	260,900	260,900	260,900	260,900	1,442,200
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	27,200	32,500	39,100	39,100	39,100	39,100	216,100
Total	N/A	\$ 208,800	\$ 249,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,658,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	-	208,800	249,500	300,000	300,000	300,000	300,000	1,658,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	\$ 208,800	\$ 249,500	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,658,300

Est. Start Date Ongoing
 Est. Completion Date Ongoing
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	Ongoing
FY 2022/23 Budget as of 2/2023	\$ 208,800
FY 2024 - FY 2028 Projected Funding	\$ 1,449,500
Estimated Total Project Cost	\$ 1,658,300

Roadway Improvement Aguilar Road Improvements



Project Name	Project #
Aguilar Road Improvements	50104

Location
Aguilar Road between China Garden Road and Greenbrae Road

Description / Justification
Aguilar Road Improvements include road resurfacing, installation of curb, gutter, sidewalk, and drainage improvements. Aguilar Road is a substandard road, these enhancements will improve pedestrian and bicycle 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	400,000	-	-	-	-	400,000
Planning / Design	155,000	500,000	-	-	-	-	-	655,000
Construction	-	-	-	1,013,000	-	-	-	1,013,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	152,000	-	-	-	152,000
Total	\$ 155,000	\$ 500,000	\$ 400,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ 2,220,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	155,000	500,000	300,000	1,165,000	-	-	-	2,120,000
212 - Bike / Ped	-	-	100,000	-	-	-	-	100,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 155,000	\$ 500,000	\$ 400,000	\$ 1,165,000	\$ -	\$ -	\$ -	\$ 2,220,000

Est. Start Date 05/15/22
 Est. Completion Date 06/30/25
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ 155,000
FY 2022/23 Budget as of 2/2023	\$ 500,000
FY 2024 - FY 2028 Projected Funding	\$ 1,565,000
Estimated Total Project Cost	\$ 2,220,000

Roadway Improvement Annual Road Maintenance Program



Project Name	Project #
Annual Road Maintenance Program	50007

Location
Citywide

Description / Justification
This is a yearly cost for road maintenance 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	749,300	700,000	1,134,800	1,134,800	1,134,800	1,134,800	5,988,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	112,400	105,000	170,200	170,200	170,200	170,200	898,200
Total	N/A	\$ 861,700	\$ 805,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000	\$ 6,886,700

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
201 - Gas Tax	-	405,000	-	405,000	405,000	405,000	405,000	2,025,000
210 - Sales Tax	-	456,700	805,000	400,000	400,000	400,000	400,000	2,861,700
205 - SB1 RMRA	-	-	-	500,000	500,000	500,000	500,000	2,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	\$ 861,700	\$ 805,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000	\$ 6,886,700

Est. Start Date Ongoing
 Est. Completion Date Ongoing
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	Ongoing
FY 2022/23 Budget as of 2/2023	\$ 861,700
FY 2024 - FY 2028 Projected Funding	\$ 6,025,000
Estimated Total Project Cost	\$ 6,886,700

Roadway Improvement Blue Oaks Pedestrian Crossing



Project Name	Project #
Blue Oaks Pedestrian Crossing	50177

Location
Along Blue Oaks Blvd. between Cassia Way and Tanager Way

Description / Justification
The installation of a pedestrian hybrid beacon system to connect both sides of the bike trail system along Blue Oaks Blvd. This location is such that the public crosses directly over the landscape median versus going to the nearest marked crosswalks, which are over 1,500 ft away in either direction. It will also create trail connectivity in addition to a safe crossing point.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	27,800	-	-	-	-	-	-	27,800
Construction	-	-	289,500	-	-	-	-	289,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	43,500	-	-	-	-	43,500
Total	\$ 27,800	\$ -	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ 360,800

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	27,800	-	333,000	-	-	-	-	360,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 27,800	\$ -	\$ 333,000	\$ -	\$ -	\$ -	\$ -	\$ 360,800

Est. Start Date 02/01/24
 Est. Completion Date 05/31/24
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ 27,800
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 333,000
Estimated Total Project Cost	\$ 360,800

Roadway Improvement

Citywide Roadway Resurfacing



Project Name	Project #
Citywide Roadway Resurfacing	50004

Location
Segments of Sunset Blvd., Park Drive, Blue Oaks Drive, Pacific Street, Rocklin Road, and Sierra College Blvd.

Description / Justification
Micropave roadway segments. Asphalt dig outs and ADA improvements have been completed in preparation for the resurfacing of these arterial roadways. New striping will incorporate aspects of the City Council-approved Local Roadway Safety Plan such as green bike lanes near identified paths of travel to schools, parks and commercial centers.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	2,043,500	-	-	2,043,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	306,500	-	-	306,500
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
240 - RSTP (Grant)	-	-	-	-	2,350,000	-	-	2,350,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 2,350,000	\$ -	\$ -	\$ 2,350,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 2,350,000
Estimated Total Project Cost	\$ 2,350,000

Roadway Improvement

Five Star Blvd. and Destiny Drive Reconstruction



Project Name	Project #
Five Star Blvd. and Destiny Drive Reconstruction	50049

Location
Five Star Blvd. from Stanford Ranch Road to the end and Destiny Drive from Five Star Blvd. to the end

Description / 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	15,000	-	-	-	-	15,000
Construction	-	-	1,130,500	-	-	-	-	1,130,500
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	169,500	-	-	-	-	169,500
Total	\$ -	\$ -	\$ 1,315,000	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	-	-	1,315,000	-	-	-	-	1,315,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,315,000	\$ -	\$ -	\$ -	\$ -	\$ 1,315,000

Est. Start Date 07/01/23
 Est. Completion Date 06/30/24
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 1,315,000
Estimated Total Project Cost	\$ 1,315,000

Roadway Improvement **Granite Drive Median**



Project Name	Project #
Granite Drive Median	50012

Location
Granite Drive from Dominguez Road to Sierra College Blvd. (4000 feet)

Description / Justification
Construct and landscape a median that includes double arched light poles to 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	126,100	749,000	-	-	875,100
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	18,900	112,300	-	-	131,200
Total	\$ -	\$ -	\$ -	\$ 145,000	\$ 861,300	\$ -	\$ -	\$ 1,006,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	-	-	145,000	-	-	-	145,000
210 - Sales Tax	-	-	-	-	856,300	-	-	856,300
240 - Developer	-	-	-	-	5,000	-	-	5,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 145,000	\$ 861,300	\$ -	\$ -	\$ 1,006,300

Est. Start Date TBD by Development
 Est. Completion Date TBD by Development
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 1,006,300
Estimated Total Project Cost	\$ 1,006,300

Roadway Improvement I-80 Westbound Auxiliary Lane



Project Name	Project #
I-80 Westbound Auxiliary Lane	50161

Location
Westbound I-80 from Rocklin Road to Highway 65 (4,500 ft)

Description / Justification
Construct auxiliary lane from the termination of the acceleration lane from the westbound on-ramp to the Highway 65 off-ramp.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	600,000	275,000	-	-	525,000	-	1,400,000
Construction	-	-	-	-	-	-	-	9,600,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ 275,000	\$ -	\$ -	\$ 525,000	\$ -	\$ 11,000,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
240 - SPRTA Funded	-	600,000	275,000	-	-	525,000	-	1,400,000
Unfunded Future Years	-	-	-	-	-	-	-	9,600,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 600,000	\$ 275,000	\$ -	\$ -	\$ 525,000	\$ -	\$ 11,000,000

Est. Start Date 02/01/23
 Est. Completion Date TBD
 Project Manager To Be Assigned
 Community Development Department

Unfunded	\$ 9,600,000
Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 600,000
FY 2024 - FY 2028 Projected Funding	\$ 800,000
Estimated Total Project Cost	\$ 11,000,000

Roadway Improvement
Mission Hills Reconstruction (Multiple Phases)



Project Name	Project #
Mission Hills Reconstruction Phase IV	50154

Location
Various streets in the Mission Hills, Hillside, and Argonaut area

Description / Justification
Current pavement is beyond preventative maintenance and past its useful life. This project will remove and replace 3" of asphalt on various streets in the Mission Hills, Hillside, and Argonaut areas.

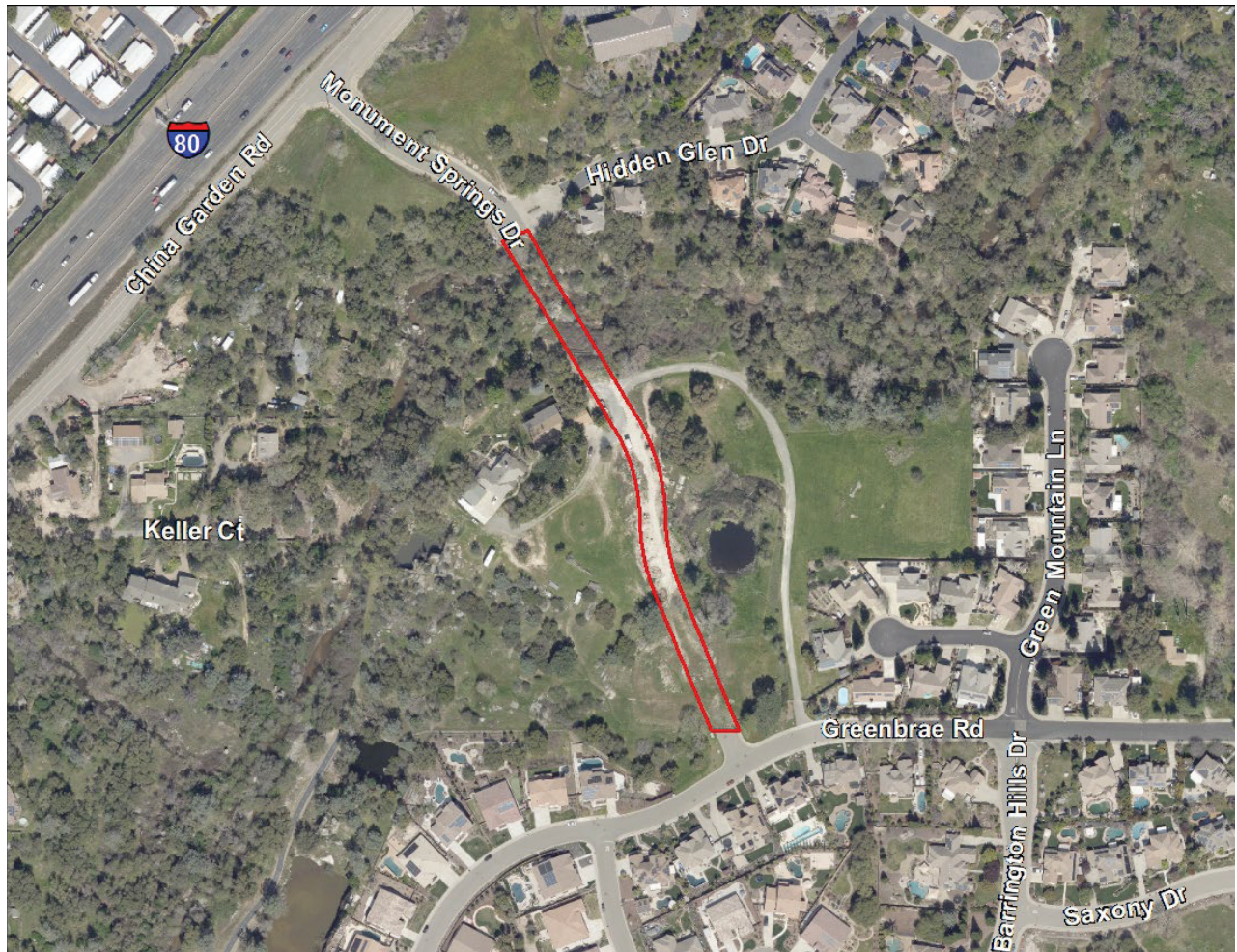
Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	611,100	-	-	-	-	611,100
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	91,700	-	-	-	-	91,700
Total	\$ -	\$ -	\$ 702,800	\$ -	\$ -	\$ -	\$ -	\$ 702,800

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
205 - SB1 RMRA	-	-	702,800	-	-	-	-	702,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 702,800	\$ -	\$ -	\$ -	\$ -	\$ 702,800

Est. Start Date 08/15/23
 Est. Completion Date 05/31/24
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 702,800
Estimated Total Project Cost	\$ 702,800

Roadway Improvement **Monument Springs Bridge**



Project Name	Project #
Monument Springs Bridge	50173

Location
Greenbrae Road to Monument Springs Drive over Secret Ravine

Description / Justification
The developers of Granite Lake Estates, Vista Oaks, and Highlands Parcel A are conditioned to construct a steel truss bridge with connecting roadway improvements before any additional building permits can be approved. Funds will be used for the construction of Monument Springs Bridge.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	1,500,000	-	-	-	-	1,500,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
302 - Traffic Circul.	-	-	1,500,000	-	-	-	-	1,500,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Est. Start Date Contingent on Developer
Est. Completion Date Contingent on Developer
Project Manager To Be Assigned
Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 1,500,000
Estimated Total Project Cost	\$ 1,500,000

Roadway Improvement Pavement Rehabilitation



Project Name	Project #
Pavement Rehabilitation	50005

Location
Citywide

Description / Justification
Degraded asphalt to be removed and replaced, and other road rehabilitation techniques, on arterials and collectors in order to preserve the roadways and prevent more costly repairs and rehabilitation in the coming years. Construction is currently scheduled for FY2023/24 and FY2024/25. However, if the FY2024/25 funding becomes available sooner, construction could be completed in FY2023/24.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	103,200	21,300	-	-	-	-	-	124,500
Construction	-	-	1,672,200	1,066,900	-	-	-	2,739,100
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	228,300	160,000	-	-	-	388,300
Total	\$ 103,200	\$ 21,300	\$ 1,900,500	\$ 1,226,900	\$ -	\$ -	\$ -	\$ 3,251,900

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
240 - RSTP (Grant)	103,200	21,300	1,750,500	1,226,900	-	-	-	3,101,900
210 - Sales Tax	-	-	150,000	-	-	-	-	150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 103,200	\$ 21,300	\$ 1,900,500	\$ 1,226,900	\$ -	\$ -	\$ -	\$ 3,251,900

Est. Start Date 02/01/21
 Est. Completion Date 06/30/25
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ 103,200
FY 2022/23 Budget as of 2/2023	\$ 21,300
FY 2024 - FY 2028 Projected Funding	\$ 3,127,400
Estimated Total Project Cost	\$ 3,251,900

Roadway Improvement

Placer County Water Agency Roadway Improvements



Project Name	Project #
Placer County Water Agency Roadway Improvements	50174

Location
Various segments on Midas Avenue

Description / Justification
Placer County Water Agency (PCWA) will be replacing pipeline on segments of Midas Avenue. In cooperation with the City, PCWA will expand the scope of pavement restoration to include the full width of the roadway. The City will reimburse PCWA for needed asphalt dig outs throughout the project area and will also reimburse for non-project related pavement costs (bike lane areas).

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	300,000	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	-	-	300,000	-	-	-	-	300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Est. Start Date TBD by Placer County Water Agency
 Est. Completion Date TBD by Placer County Water Agency
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 300,000
Estimated Total Project Cost	\$ 300,000

Roadway Improvement

Rocklin Road / Sierra College Corridor Multimodal Enhancements



Project Name	Project #
Rocklin Road / Sierra College Corridor Multimodal Enhancements	50162

Location
Eastbound and Westbound on/off ramps at the I-80 and Rocklin Road Interchange

Description / Justification
Improve pedestrian and multimodal facilities within the Rocklin Road / I-80 Interchange corridor to promote connectivity between Sierra College and the surrounding communities. This project will include enhancements that provide for pedestrians and cyclists and will also address interchange inefficiencies to improve transit operations. This project is part of the Capital Improvement Program originally approved by Council on Resolution 2011-125, and each year since, as a way to fund traffic projects to address new development and growth, including Sierra College, which is an important asset to the community and region. Once the environmental studies are complete, this project may be eligible for SB1 grant funding.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	1,164,200	850,000	3,100,000	-	-	-	-	5,114,200
Construction	-	-	-	13,043,500	13,043,500	4,347,900	-	30,434,900
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	1,956,500	1,956,500	652,100	-	4,565,100
Total	\$ 1,164,200	\$ 850,000	\$ 3,100,000	\$ 15,000,000	\$ 15,000,000	\$ 5,000,000	\$ -	\$ 40,114,200

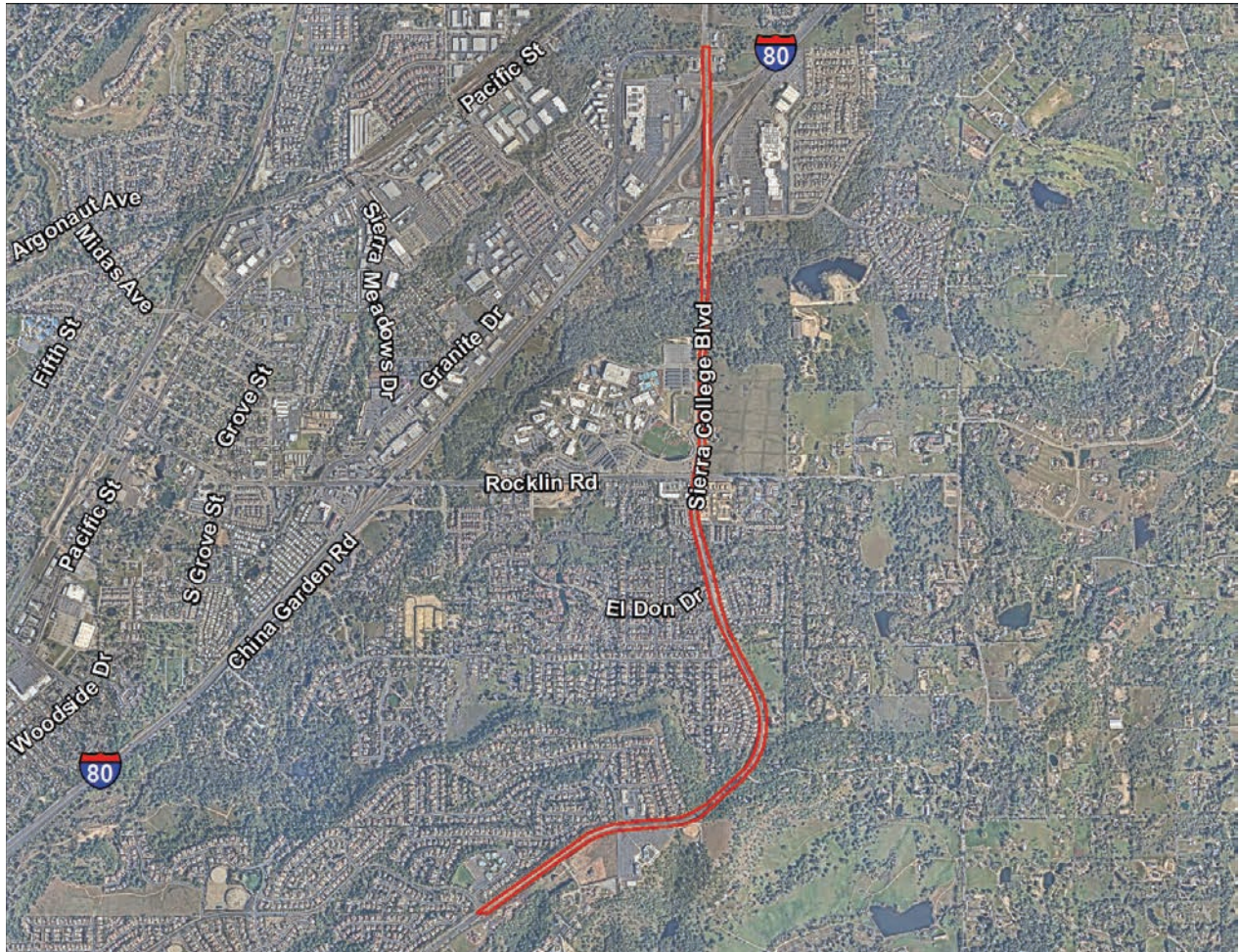
Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
240 - SPRTA	1,164,200	850,000	3,100,000	5,100,000	-	-	-	10,214,200
302 - Traffic Impact	-	-	-	8,750,000	-	-	-	8,750,000
*Unfunded	-	-	-	1,150,000	15,000,000	5,000,000	-	21,150,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 1,164,200	\$ 850,000	\$ 3,100,000	\$ 15,000,000	\$ 15,000,000	\$ 5,000,000	\$ -	\$ 40,114,200

Est. Start Date 08/01/21
 Est. Completion Date TBD Based on Funding
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ 1,164,200
FY 2022/23 Budget as of 2/2023	\$ 850,000
FY 2024 - FY 2028 Projected Funding	\$ 38,100,000
Estimated Total Project Cost	\$ 40,114,200

Roadway Improvement

Sierra College Blvd. Roadway Rehabilitation



Project Name	Project #
Sierra College Blvd. Roadway Rehabilitation (Multi-Phased)	50091

Location
Sierra College Blvd. from the Loomis Town limit to the Roseville City limit

Description / Justification
Sierra College Blvd. is in need of repair. The type of repairs required will vary depending on the pavement condition within the various segments of roadway.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	1,537,900	1,990,100	1,958,800	-	-	5,486,800
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	230,700	298,500	293,800	-	-	823,000
Total	\$ -	\$ -	\$ 1,768,600	\$ 2,288,600	\$ 2,252,600	\$ -	\$ -	\$ 6,309,800

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	-	-	1,768,600	2,288,600	2,252,600	-	-	6,309,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 1,768,600	\$ 2,288,600	\$ 2,252,600	\$ -	\$ -	\$ 6,309,800

Est. Start Date Summer 2023
 Est. Completion Date 06/30/26
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 6,309,800
Estimated Total Project Cost	\$ 6,309,800

Roadway Improvement

Sierra College Blvd. Widening (Schriber Way to Dominguez Road)



Project Name	Project #
Sierra College Blvd. Widening (Schriber Way to Dominguez Road)	50164

Location
Southbound Sierra College Blvd. from Schriber Way/Rocklin Station Driveway to Dominguez Road/Bass Pro Drive intersection

Description / Justification
Sierra College Blvd. widening and frontage improvements including a third southbound travel lane, bike lane, 12ft auxiliary/right turn lane, curb, gutter, and sidewalk along the Lifehouse Church property. 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	24,200	30,000	-	-	-	-	-	54,200
Construction	-	-	300,000	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	45,000	-	-	-	-	45,000
Total	\$ 24,200	\$ 30,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 399,200

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
240 - Developer	-	-	345,000	-	-	-	-	345,000
302 - Traffic Circ.	24,200	30,000	-	-	-	-	-	54,200
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ 24,200	\$ 30,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 399,200

Est. Start Date 11/01/20
 Est. Completion Date 06/30/24
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ 24,200
FY 2022/23 Budget as of 2/2023	\$ 30,000
FY 2024 - FY 2028 Projected Funding	\$ 345,000
Estimated Total Project Cost	\$ 399,200

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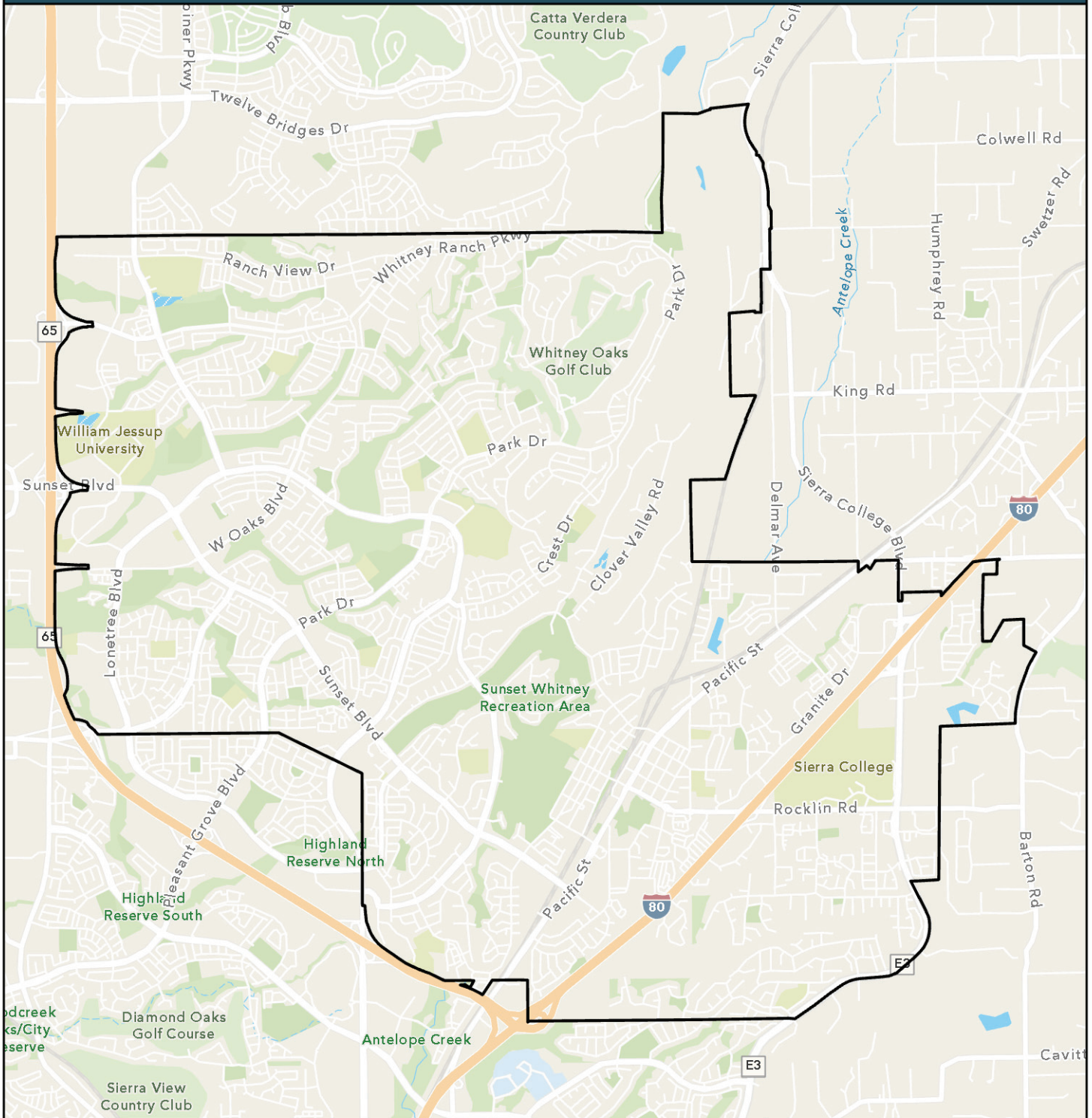


Capital Improvement Plan

Stormwater Pipe Improvement Projects



Stormwater Pipe Improvement Projects



Project

Stormwater Pipe Replacement Program - Citywide

STORMWATER PIPE IMPROVEMENT PROJECTS

Summary by Cost Element and Funding Source

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	400,000	550,000	550,000	550,000	550,000	550,000	3,150,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	60,000	82,500	82,500	82,500	82,500	82,500	472,500
Total	\$ -	\$ 460,000	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 3,622,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	-	460,000	632,500	632,500	632,500	632,500	632,500	3,622,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 460,000	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 3,622,500

Stormwater Pipe Improvement

Stormwater Pipe Replacement Program



Project Name	Project #
Stormwater Pipe Replacement Program	50139

Location
Citywide

Description / Justification
Repair and replace existing corrugated metal drainage pipe at various locations within the City's storm drain system. The stormwater assessment report has identified major outfall work and other pipes that are reaching the end of their life-cycle.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	400,000	550,000	550,000	550,000	550,000	550,000	3,150,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	60,000	82,500	82,500	82,500	82,500	82,500	472,500
Total	N/A	\$ 460,000	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 3,622,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
210 - Sales Tax	-	460,000	632,500	632,500	632,500	632,500	632,500	3,622,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	N/A	\$ 460,000	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 632,500	\$ 3,622,500

Est. Start Date Ongoing
 Est. Completion Date Ongoing
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	Ongoing
FY 2022/23 Budget as of 2/2023	\$ 460,000
FY 2024 - FY 2028 Projected Funding	\$ 3,162,500
Estimated Total Project Cost	\$ 3,622,500

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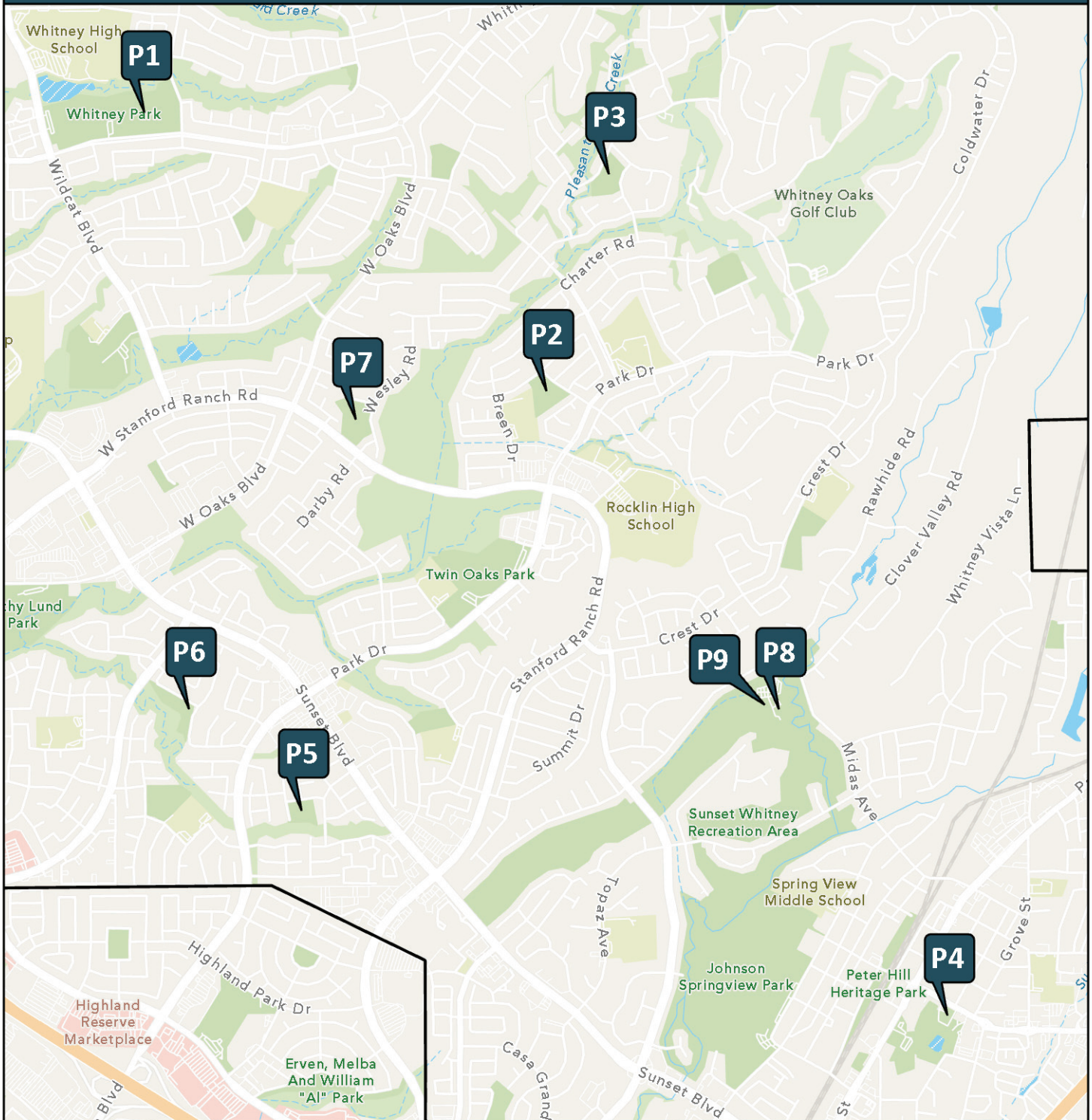


Capital Improvement Plan

Parks and Trails Improvement Projects



Parks and Trails Improvement Projects



No. Project

- P1 Bike Pump Track
- P2 Breen Park Play Structure Replacement
- P3 Mansion Oaks Park Play Structure Replacement
- P4 Memorial Park Play Structure Replacement
- P5 Night Ridge Park Play Structure Replacement

No. Project

- P6 Ruhkala Park Play Structure Replacement
- P7 Wesley Park Play Structure Replacement
- P8 Sunset Whitney Recreation Area Improvements
- P9 Sunset Whitney Recreation Area Restrooms

PARKS AND TRAILS IMPROVEMENT PROJECTS

Summary by Cost Element and Funding Source

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	110,000	-	-	-	-	-	110,000
Construction	-	1,480,000	1,000,000	265,000	185,000	370,000	180,000	3,480,000
Misc.	-	75,000	-	-	-	-	-	75,000
Contingency 15%	-	249,800	-	39,800	27,800	55,600	27,000	400,000
Total	\$ -	\$ 1,914,800	\$ 1,000,000	\$ 304,800	\$ 212,800	\$ 425,600	\$ 207,000	\$ 4,065,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	994,800	1,000,000	92,000	212,800	212,800	207,000	2,719,400
232 - CFD #5	-	-	-	212,800	-	212,800	-	425,600
307 - NW Rocklin Comm.	-	920,000	-	-	-	-	-	920,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 1,914,800	\$ 1,000,000	\$ 304,800	\$ 212,800	\$ 425,600	\$ 207,000	\$ 4,065,000

Parks and Trails Improvement **Bike Pump Track**



Project Name	Project #
Bike Pump Track	45225

Location
Whitney Community Park

Description / Justification
Design and build a Bike Pump Track at Whitney Community Park (Phase II), per City Council direction.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	100,000	-	-	-	-	-	100,000
Construction	-	700,000	-	-	-	-	-	700,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	120,000	-	-	-	-	-	120,000
Total	\$ -	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
307 - NW Rocklin Comm. Park Fee	-	920,000	-	-	-	-	-	920,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 920,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000

Est. Start Date 01/01/24
 Est. Completion Date 06/30/24
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 920,000
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 920,000

Parks and Trails Improvement

Park Play Structure Replacements



Project Name	Project #
Park Play Structure Replacements	10605

Location
Various parks throughout the City

Description / Justification
Replace current play structures at end of useful life.

Playground Replacement Schedule by Park	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Project Total
100 - Memorial Park	-	-	-	80,000	-	-	-	80,000
232 - Night Ridge Park	-	-	-	185,000	-	-	-	185,000
100 - Wesley Park	-	-	-	-	185,000	-	-	185,000
100 - Breen Park	-	-	-	-	-	185,000	-	185,000
232 - Ruhkala Park	-	-	-	-	-	185,000	-	185,000
100 - Mansion Oaks Park	-	-	-	-	-	-	180,000	180,000
100 - Contingency 15%	-	-	-	12,000	27,800	27,800	27,000	94,600
232 - Contingency 15%	-	-	-	27,800	-	27,800	-	55,600
Total	\$ -	\$ -	\$ -	\$ 304,800	\$ 212,800	\$ 425,600	\$ 207,000	\$ 1,150,200

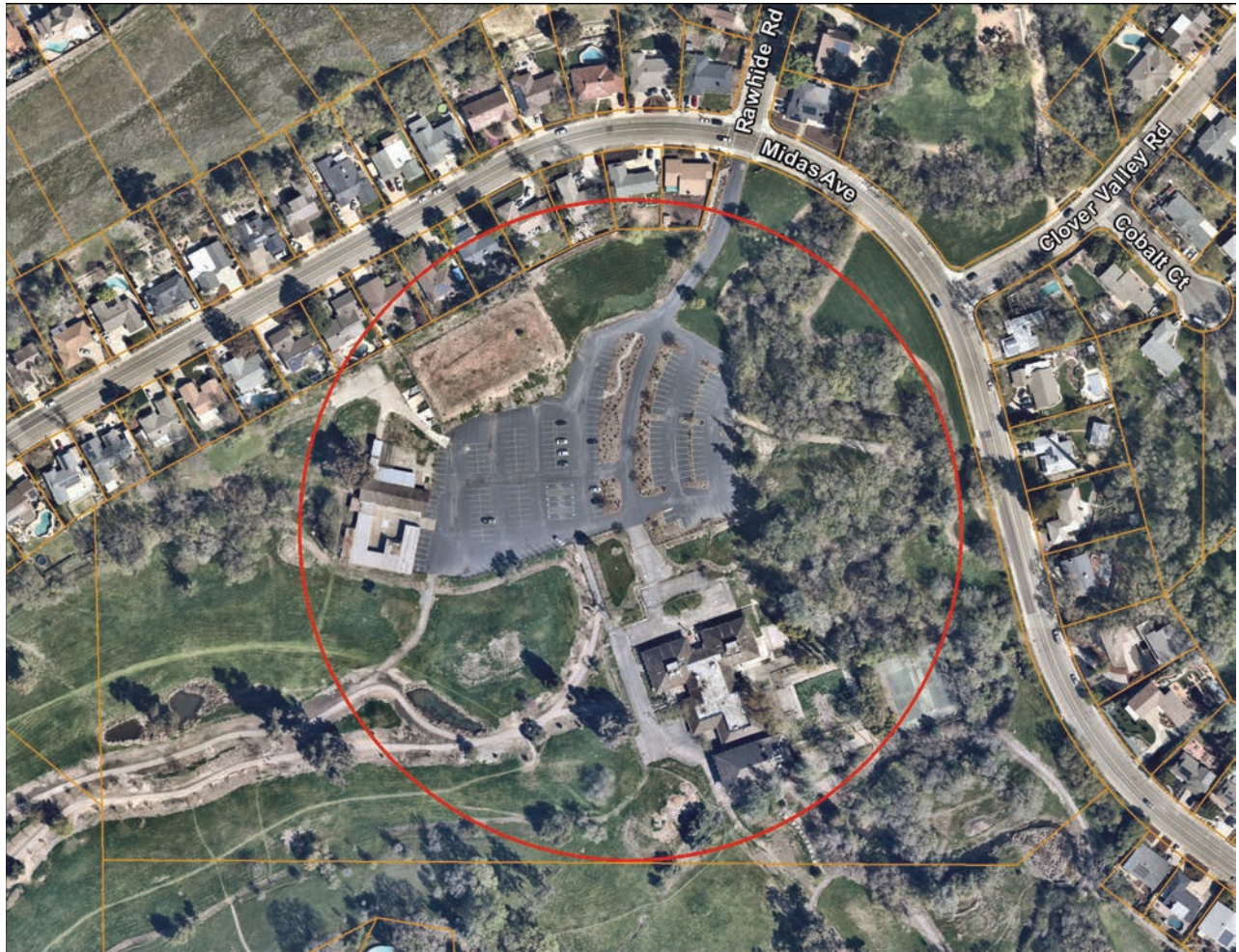
Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	-	-	92,000	212,800	212,800	207,000	724,600
232 - CFD #5	-	-	-	212,800	-	212,800	-	425,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 304,800	\$ 212,800	\$ 425,600	\$ 207,000	\$ 1,150,200

Est. Start Date 07/01/23
 Est. Completion Date 06/30/28
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ 1,150,200
Estimated Total Project Cost	\$ 1,150,200

Parks and Trails Improvement

Sunset Whitney Recreation Area Improvements



Project Name	Project #
Sunset Whitney Recreation Area Improvements	Multi

Location
Sunset Whitney Recreation Area

Description / Justification
Design and construct various improvements at SWRA and clean up surrounding area. 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.

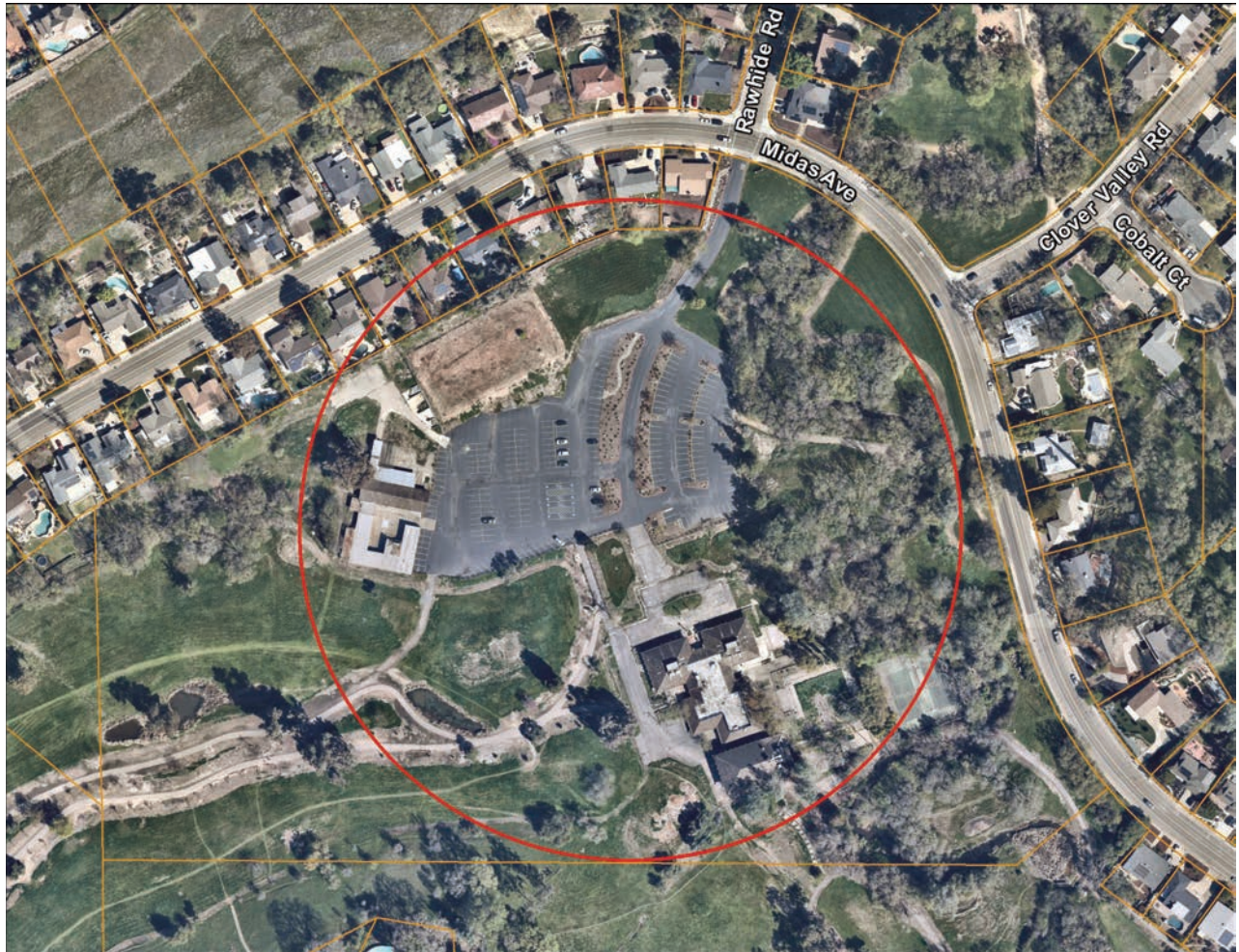
Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	10,000	-	-	-	-	-	10,000
Construction	-	580,000	1,000,000	-	-	-	-	1,580,000
Misc.	-	75,000	-	-	-	-	-	75,000
Contingency 15%	-	99,800	-	-	-	-	-	99,800
Total	\$ -	\$ 764,800	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,764,800

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	764,800	1,000,000	-	-	-	-	1,764,800
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 764,800	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,764,800

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 764,800
FY 2024 - FY 2028 Projected Funding	\$ 1,000,000
Estimated Total Project Cost	\$ 1,764,800

Parks and Trails Improvement
Sunset Whitney Recreation Area Restrooms



Project Name	Project #
Sunset Whitney Recreation Area Restrooms	21010

Location
Sunset Whitney Recreation Area

Description / Justification
Purchase and install one prefabricated code compliant permanent restroom facility at Sunset Whitney Recreation Area.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	200,000	-	-	-	-	-	200,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	30,000	-	-	-	-	-	30,000
Total	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	230,000	-	-	-	-	-	230,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ 230,000
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 230,000

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Capital Improvement Plan

Future Improvement Projects



Future Facility Improvement
City Hall HVAC Refurbishment



Project Name	Project #
City Hall HVAC Refurbishment	TBD

Location
City Hall - 3970 Rocklin Road

Description / Justification
The repair of the HVAC ducting and controls in the City Hall building was recognized as a necessary project and included in the recent City Hall Refurbishment Project as a bid alternate, unfortunately the funding was not available to complete the work. The HVAC ducting and controls in City Hall are old and because the building has had so many interior renovations over the years the system does not balance. One office space can be extremely cold while another office space on the opposite side of the building on the same floor can be extremely hot. Many staff members use space heaters in the winter which uses excessive electricity and has tripped the breaker in the past

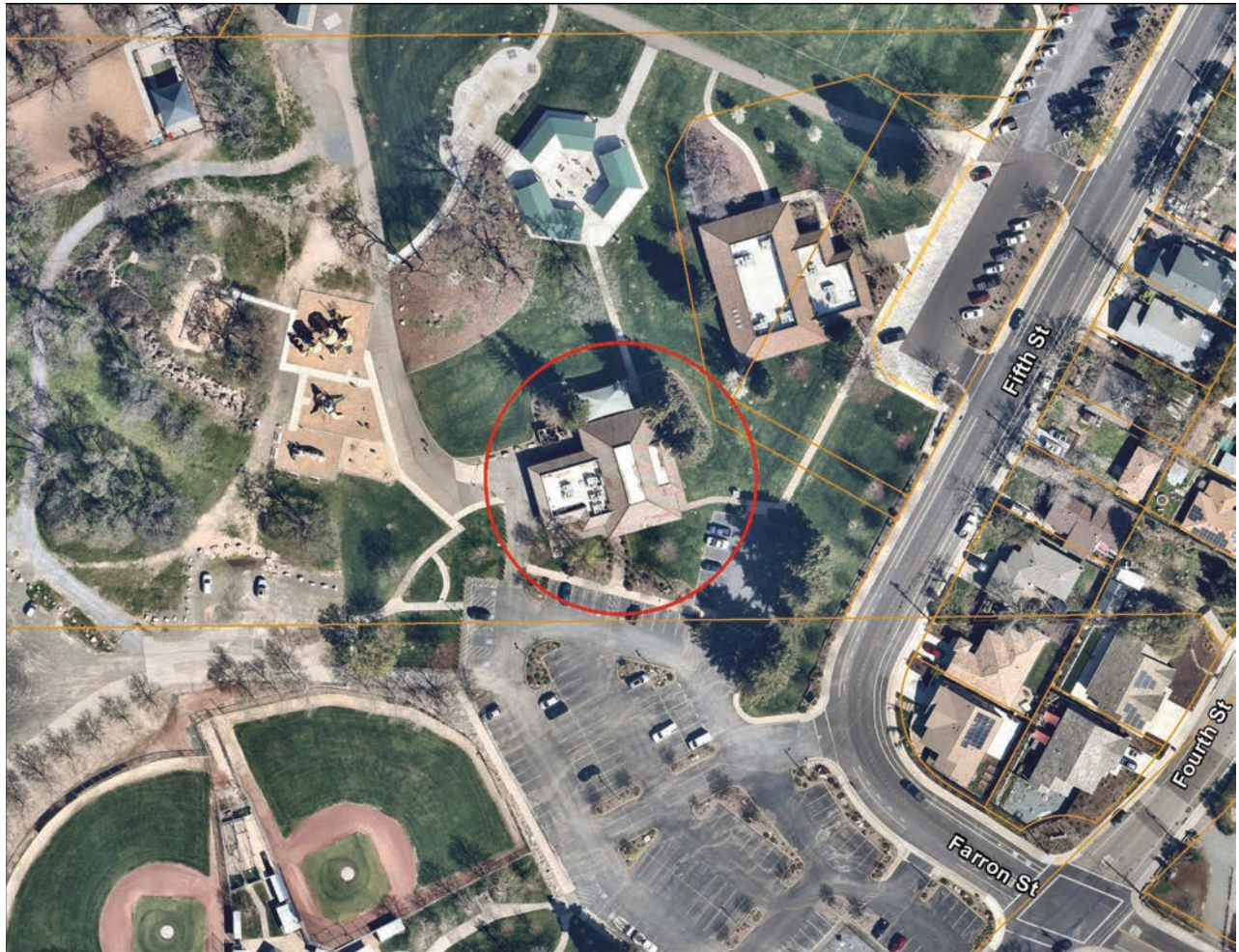
Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	300,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 300,000

Future Facility Improvement **Community Center Renovation**



Project Name	Project #
Community Center Renovation	TBD

Location
Community Center - 5480 5th Street

Description / Justification
Remodel existing Community Center. Repair facility and provide necessary ADA and rental upgrades. Increased programming and rentals will generate revenue to cover cost of renovation, per Park and Recreation consultant findings.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	50,000
Construction	-	-	-	-	-	-	-	850,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	135,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	1,035,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 1,035,000

Future Roadway Improvement

Farron Street Railroad Crossing Pedestrian Improvement



Project Name	Project #
Farron Street Railroad Crossing Pedestrian Improvement	TBD

Location
Farron Street Railroad Crossing

Description / Justification
Improve pedestrian access by installing concrete panels along the railroad tracks to provide a path of travel around the crossing arms. The ADA transition plan was completed in 2019, and identified this barrier. This project is a direct opportunity to improve pedestrian mobility, especially for 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	49,500
Construction	-	-	-	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	394,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,500

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 394,500

Future Parks and Trails Improvement
Johnson Springview Community Park Parking Lot



Project Name	Project #
Johnson Springview Community Park Parking Lot	TBD

Location
Johnson Springview Community Park

Description / Justification
Additional parking is required to accommodate the increase in park attendance due to special events, sports activities, and the splash pad. Paving the vacant area adjacent to the volleyball and basketball courts will help alleviate parking congestion.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	345,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 345,000

Future Parks and Trails Improvement
Kathy Lund Community Park Parking Lot



Project Name	Project #
Kathy Lund Community Park Parking Lot	TBD

Location
Kathy Lund Community Park

Description / Justification
Additional parking is required to accommodate the increase in park attendance due to special events, sports activities, and the splash pad. Extending the existing parking lot will add approximately 65 parking spaces adjacent to the splash pad and church to help alleviate parking congestion.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	300,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	45,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	345,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 345,000

Future Parks and Trails Improvement

Kathy Lund Community Park Picnic Pavilion



Project Name	Project #
Kathy Lund Community Park Picnic Pavilion	TBD

Location
Kathy Lund Community Park

Description / Justification
Purchase and install one prefabricated Picnic Pavilion Structure at Kathy Lund Park. Provide structure similar to Johnson Springview Park to expand current rental operations at the park. The facility would replace existing small shade structures and allow the City to program and rent out the space. Revenue generated from future rentals to offset initial cost of purchase and install over the life of the structure. Provide residents with new amenity and future enjoyment of playground and splash pad areas.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	25,000
Construction	-	-	-	-	-	-	-	200,000
Misc.	-	-	-	-	-	-	-	25,000
Contingency 15%	-	-	-	-	-	-	-	37,500
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	287,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,500

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Jeff Scanlon
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 287,500

Future Roadway Improvement
Pacific Street – Curb, Gutter, and Sidewalk
(Americana Way to Delmar Avenue)



Project Name	Project #
Pacific Street - Curb, Gutter, and Sidewalk (Americana Way to Delmar Ave.)	TBD

Location
North side of Pacific Street from Americana Way to Delmar Avenue

Description / Justification
Requested pedestrian enhancement to construct curb, gutter, and sidewalk.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	45,000
Construction	-	-	-	-	-	-	-	450,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	67,500
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,500

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	562,500
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,500

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 562,500

Future Roadway Improvement **Park Drive Resurface and Restripe**



Project Name	Project #
Park Drive Resurface and Restripe	TBD

Location
Park Drive from Crest Drive to Whitney Oaks Drive

Description / Justification
Design and create a pedestrian corridor on Park Drive to enhance and encourage pedestrian activities along Park Drive.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	2,000,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	2,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Justin Nartker
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 2,000,000

Future Facility Improvement **Public Safety Training Center**



Project Name	Project #
Public Safety Training Center	TBD

Location
Corporation Yard - 4081 Alvis Court

Description / Justification
<p>Neither the City nor the Fire Department has a dedicated public safety training facility. Fire training is currently conducted in small shipping containers in the rear of fire station #24, vacant parking lots, unoccupied buildings, and at training centers located in the cities of Roseville and Grass Valley. A public safety training center within the city will allow fire companies to remain local and continue to respond to emergencies as needed. The training center would also benefit the Rocklin Police Department as they train to conduct search operations, provide forcible entry training, canine training, and other law enforcement activities. Additionally, training on City property will reduce liabilities that are common when training on private property.</p> <p>This project was previously known as "Fire Training Tower".</p>

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	10,000
Construction	-	-	-	-	-	-	-	475,000
Misc.	-	-	-	-	-	-	-	100,000
Contingency 15%	-	-	-	-	-	-	-	86,300
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	671,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671,300

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Matt McClure
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 671,300

Future Roadway Improvement Quarry District Alley Work



Project Name	Project #
Quarry District Alley Work	TBD

Location
Various alleyways within the Quarry District

Description / Justification
Dirt alleyways currently 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-	675,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	107,300
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	982,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982,300

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 982,300

Future Roadway Improvement
Railroad Avenue North West Extension



Project Name	Project #
Railroad Avenue North West Extension	TBD

Location
Railroad Avenue - City property adjacent to railroad tracks

Description / 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	200,000
Construction	-	-	-	-	-	-	-	4,174,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	626,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	5,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 5,000,000

Future Roadway Improvement **Sunset Blvd. Sidewalk**



Project Name	Project #
Sunset Blvd. Sidewalk	TBD

Location
Southerly side of Sunset Blvd.

Description / Justification
Construct sidewalk, curb, and gutter along Sunset Blvd. from Coronado Way, 600 feet toward South Whitney Blvd. 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.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	20,000
Construction	-	-	-	-	-	-	-	93,600
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	17,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,600

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	130,600
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,600

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Rick Lawrence
 Public Services Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 130,600

Future Parks and Trails Improvement **Sunset Park Trail Phase A**



Project Name	Project #
Sunset Park Trail Phase A	TBD

Location
Sunset Park Trail Phase A

Description / Justification
A shared use path and use of existing utility easement 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. This project is part of the 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 Commission. Funding may be offset by possible South Placer Municipal Utility District.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	25,000
Construction	-	-	-	-	-	-	-	250,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	41,300
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,300

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	316,300
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,300

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager Shawn Darling
 Parks and Recreation Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 316,300

Future Roadway Improvement

Whitney Ranch Pkwy and University Avenue Roundabout



Project Name	Project #
Whitney Ranch Pkwy and University Avenue Roundabout	TBD

Location
Intersection of Whitney Ranch Pkwy and University Avenue

Description / Justification
This project consists of the removal of a stop controlled intersection and replacing it with a multi-lane roundabout. This will reduce green house emissions while improving peak hour traffic flow.

Schedule by Cost Element	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Land / ROW	-	-	-	-	-	-	-	-
Planning / Design	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	5,000,000
Misc.	-	-	-	-	-	-	-	-
Contingency 15%	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
Unfunded	-	-	-	-	-	-	-	5,000,000
306 - Whitney Ranch	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Est. Start Date TBD
 Est. Completion Date TBD
 Project Manager To Be Assigned
 Community Development Department

Actual thru FY 2021/22	\$ -
FY 2022/23 Budget as of 2/2023	\$ -
FY 2024 - FY 2028 Projected Funding	\$ -
Estimated Total Project Cost	\$ 5,000,000

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Capital Improvement Plan

Equipment



Equipment

Summary by Funding Source

Schedule by Funding Source	Actual Thru FY 2021/22	FY 2022/23 As of 2/2023	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	Total
100 - General Fund	-	275,000	275,000	-	-	-	-	550,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	\$ -	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000

Fleet Asset or Equipment Type	Department Requesting or Assigned To
Fire Station Alerting	Fire

Justification

The current alerting system does not meet the current or projected needs of the Fire Department. Several failures have occurred leading to fire personnel being alerted late or in some cases not at all. Replacing the current system will enhance dispatching of firefighters, reduce turnout and response times, and provide sustainable technology that is supportive of a regional communications center.

Purpose and Use	Cost Breakdown
-----------------	----------------

- ☒ New Equipment or Fleet Request
☐ Fleet Replacement
-
- ☒ Replace Obsolete or Outdated Equipment
☒ Reduce Staff Time / Increase Efficiency
☐ Expand Service or New Operation
☐ Meet Required Regulations / Safety Standards

Quantity	3	Per Unit Cost	Total Cost
Purchase Price		183,333	550,000
Lease Price - Per Year		-	-
Up-Fit / Equipment		-	-
Misc.		-	-
Less Discount		-	-
Less Trade In		-	-
Total		\$ 183,300	\$ 550,000

Funding Source	FY 2022/23	FY 2023/24				Total
100 - General Fund	275,000	275,000	-	-	-	550,000
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	\$ 275,000	\$ 275,000	\$ -	\$ -	\$ -	\$ 550,000

Unit #	Asset Replacing - Make/Model	Mileage	Year	Disposition Method

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City of Rocklin
Capital Improvement Plan

Appendices



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ACRONYMS

ADA	Americans with Disabilities Act
CDBG	Community Development Block Grant (Federal Grant)
CEQA	California Environmental Quality Act
CFD	Community Facilities District
CIP	Capital Improvement Plan or Capital Improvement Project
CMAQ	Congestion Mitigation and Air Quality (Federal Grant)
DOC	Department Operation Center
EOC	Emergency Operations Center
FEMA	Federal Emergency Management Agency
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GF	General Fund
GFOA	Government Finance Officers Association
GIS	Geographic Information Systems
HUD	Housing and Urban Development
L & L	Landscaping and Lighting
LCTOP	Low Carbon Transit Operations Program
LED	Light-Emitting Diode
LLAD	Landscape and Lighting Assessment District
LOS	Level of Service
NEPA	National Environmental Policy Act
O & M	Operations and Maintenance
OES	Office of Emergency Services
PMP	Pavement Management Program
PPE	Personal Protective Equipment
RFP	Request for Proposal
RFQ	Request for Qualifications
RMRA	Road Maintenance and Rehabilitation Account
ROW	Right-of-Way
RSTP	Regional Surface Transportation Program (Federal Grant)
RTIP	Regional Transportation Improvement Program (State Grant)
STP	Surface Transportation Program
SB1	Senate Bill 1: The Road Repair and Accountability Act of 2017
SPRTA	South Placer Regional Transportation Authority
SWRA	Sunset Whitney Recreation Area
TDA	Transportation Development Act

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GLOSSARY

Account Number

Numeric identification of the account. The City's account number structure is comprised of three fields of characters. The first field is three characters wide and identifies the various unique funds within the accounting system. The next field contains three characters and identifies the division within the City. The final field contains four characters and identifies the object code of the account number. The same object code may be used in many divisions. The combination of the three fields provides for a unique number for the transaction.

Accrual Basis

A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Americans with Disabilities Act of 1990 (ADA)

A federal law providing for a wide range of protection to individuals with disabilities ranging from prohibitions against discrimination in employment to specific requirements for modifications of public facilities and transportation systems.

Appropriation

An authorization granted by the City Council to make expenditures and to incur obligations for specific purposes.

Assessment District

A separate local government agency formed to provide specific services. Property owners within the assessment district boundary pay the district in proportion to the benefits or services they receive.

Bond

A municipal bond is a written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance capital improvement projects such as buildings, streets and bridges.

Budget

An annual financial plan consisting of proposed and approved expenditures for specified purposes and the proposed means for financing them.

Budget Amendments

The Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as it is in the same fund and within the same division.

GLOSSARY

Capital Assets

Capital assets include land, improvements to land, buildings, building improvements, vehicles, equipment, and infrastructure with an initial, individual cost of \$10,000 (\$5,000 if grant funded) or more, \$100,000 for infrastructure and an estimated life in excess of one year.

Capital Improvement Plan (CIP)

A plan used to determine the capital improvement priorities, provide for the budget of current year projects, and provide for the forecasting and anticipation of future year expenditures.

Capital Project

Major construction, acquisition, or renovation activities that add value to a government's physical assets or significantly increases the useful life.

Community Facilities District (CFD)

The Mello-Roos Act (1982) allows any county, city, special district, school district, or joint powers authority to establish a CFD that allows for financing of public improvements (e.g., sewers, streets) and services. To establish a CFD, voters within the district must approve its creation by two-thirds.

Contingency

An appropriation of funds to cover unforeseen events.

Construction Engineering

Engineering work during the construction process. This ensures that projects are constructed in accordance with design parameters and specifications.

Debt Service

The costs of paying the principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Funds

Debt service funds are used to account for the payment of principal and interest on City debt and debt related entities.

Design Engineering

The process of identifying project options, developing a project scope, conducting feasibility analyses, and creating plans, specifications, and estimates for a capital improvement.

Depreciation

The process of allocating the cost of a capital asset to the periods during which the asset is used.

GLOSSARY

Detail Project Sheet

A summary page for a single project or program that details the project objective and proposed budget.

Development Impact Fee

Development impact fees are charged against development to mitigate the impact of new development on existing facilities. Operating and maintenance costs cannot be recovered through development impact fees.

Encumbrance

The commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Fiscal Year

The 12-month period for recording financial transactions specified by the City as beginning July 1st and ending June 30th.

Fund Balance

The total dollars remaining after current expenditures for operations and capital improvements are subtracted from the sum of the beginning fund balance and current resources.

General Plan

The City's controlling policy document for the physical development of the City. Under state law all capital improvement projects must be consistent with the City's General Plan

Generally Accepted Accounting Principles (GAAP)

GAAP are the standard framework of guidelines for financial accounting as defined by the Governmental Accounting Standards Board (GASB) for state and local governments in the U.S.

Grant

Program revenues provided by external agencies, which support a specific purpose, and have a time limit for use. Grants may be classified as either operational or capital, depending on the grantor.

Infrastructure

The physical assets of the City, such as streets, roadways, public buildings and parks, and the support structures within a development.

GLOSSARY

Landscaping and Lighting (L & L) Act of 1972

The 1972 Act lets cities, counties, and special districts levy assessments for land purchase and construction, operation and maintenance of parks, landscaping, lighting, traffic signals, and graffiti abatement.

Ordinance

A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.

Prior Year

The fiscal year preceding the current year.

Project Costs

An estimate of the resources required to complete the capital project as described on the project detail sheet. Many of the project costs shown in the CIP are preliminary in nature since no significant engineering or environmental evaluation has been done which would allow for more specific estimates to be produced.

Projection

Estimate of future performance made by economists, corporate planners and credit and securities analysts, typically using historic trends and other assumed input.

Resolution

In general, expression of desire or intent. Legal order by a government entity.

Right-of-Way

A public designation for space needed to accommodate streets, public utilities and other public facilities.

Special District

A designated geographic area established to provide a specialized service (e.g., Landscape Maintenance District).

GUIDE TO FUNDS

The City uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance, and to aid financial management, by segregating transactions related to certain City functions or activities.

A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific governmental activity.

The City maintains the following fund types:

Governmental Fund Types

- **General Fund**
The primary operating fund of the City and accounts for all financial resources, except those required to be accounted for in another fund.
- **Special Revenue Funds**
Account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or capital projects) that are restricted by law or administrative action to expenditures for specified purposes.
- **Capital Project Funds**
Account for financial resources segregated for the acquisition of major capital projects or facilities (other than those financed by proprietary fund types).
- **Debt Service Funds**
Account for the accumulation of resources for and payment of, interest and principal on general long-term debt and related costs.
- **Permanent Funds**
Account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support City programs for the benefit of the City and its citizens.

Proprietary Fund Types

- **Internal Service Funds**
Account for the financing of goods or services provided by one department or agency to other departments or agencies of the City or to other governmental units on a cost-reimbursement basis.

Fiduciary Fund Types

- **Agency Funds**
Account for assets held by the City as trustee or agent for individuals, private organizations, other governmental units and/or other funds. These funds are custodial in nature and do not involve measurement of results of operations.

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DESCRIPTION OF FUNDS

General Funds

100 - General Fund

The primary operating fund of the City. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

111 - General Fund Quarry Park Amphitheater Events

This is a general fund type fund that accounts for the special event activities hosted by the Parks and Recreation Department at the Quarry Park Amphitheater.

115 - General Fund Quarry Park Adventure Shortfall

This is a general fund type fund that accounts for a set aside for Quarry Park Adventures operating shortfalls, to be used as needed for deficits, up to the amount specified in the contract with the park operator.

120 - General Fund Streets Maintenance Reserve

This is a general fund type fund. These committed funds are set aside to be used for the maintenance of streets and roads.

122 - General Fund Economic Development

This is a general fund type fund that accounts for committed funds previously set aside to be used for economic development activities.

130 - Technology Fees

This fund accounts for fees collected to cover the cost of e-commerce and related technology systems.

151 - Retirees Health

This fund accounts for monies to fund the Retirees' Health premium payments and to fund the Retirees' Health Trust. Budget policy requires 5% of any annual General Fund unreserved surplus to be transferred to the Retirees' Health fund.

727 - Boroski Landfill Monitoring

This fund accounts for costs to monitor the Boroski Landfill.

737 - Americans with Disabilities Act (ADA)

The ADA is a civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including all public and private places that are open to the general public. This fund accounts for monies used for services and improvements to facilities for individuals with disabilities.

DESCRIPTION OF FUNDS

Special Revenue Funds

201 - Motor Vehicle Fuel Tax (Gas Tax)

This fund accounts for monies received from the State of California under various State statutes. The allocations must be spent for street transportation related purposes.

205 - SB1 Road Maintenance and Rehab Allocation

This fund accounts for monies designated by the Road Repair and Accountability Act of 2017 (SB1) to be used for maintenance, rehabilitation and safety improvements of streets and highways.

210 - SB325 Sales Tax

This fund accounts for the remaining sales tax revenue collected in accordance with Senate Bill 325 (Local Transportation Fund) to be used for maintenance of streets.

211 - SB325 Transit Funds

This fund accounts for monies from the SB 325 (Local Transportation Fund) and State Transit Assistance funds for the transit needs of local government.

212 - Bicycle and Pedestrian

This fund accounts for SB 325 (Local Transportation Fund) amounts designated for Bicycle and Pedestrian transit needs of local government.

219 - LCTP

This fund accounts for monies from the state-funded Low Carbon Transportation Program to reduce greenhouse gas emissions and improve mobility.

221 - Recreation Facilities Contribution

This fund accounts for facilities construction and improvements.

230 - Lighting Maintenance District 1

This fund accounts for special assessment monies used for lighting of public areas.

231 - Community Facilities District 1

This fund accounts for special tax monies used for fire protection, fire suppression, and paramedic services.

232 - Community Facilities District 5

This fund accounts for special tax monies used for streets and parkway lights, streetscapes, open space and parks.

DESCRIPTION OF FUNDS

233 - Community Facilities District 6

This fund accounts for special tax monies used for operation and maintenance of open space and storm drainage facilities.

235 - Landscaping and Lighting Maintenance District 2

This fund accounts for special assessment monies used for landscaping and lighting of public areas.

236 - Park Development and Maintenance Tax

This fund accounts for special tax monies used for maintenance, development, repair and operation of parks.

240 - Streets Grants Fund

This fund accounts for various grants related to street capital projects.

242 - Asset Forfeiture (State)

This fund accounts for funds received by the Police Department from the State. 15% of these funds must be set aside to combat drug abuse and divert gang activity. Funds remaining after the 15% set aside are to be used to support law enforcement efforts.

243 – Asset Forfeiture (Federal)

This fund accounts for funds received by the Police Department from the Federal Government to share assets forfeited in cases worked on with joint efforts. Funds are to be used to support law enforcement efforts.

244 - Traffic Safety/PD Grants

This fund accounts for monies received for traffic safety programs and police grants.

248 - CASP Certification and Training

This fund accounts for SB 1186 monies collected for staff training for construction related state accessibility requirements.

251 - CDBG Housing Rehabilitation

This fund accounts for State Community Development Block Grant funds received for the City's housing rehabilitation program.

253 - CDBG 2000 (Oak Court)

This fund accounts for State Community Development Block Grant funds received for the City's down payment assistance program for purchasers of Oak Court residences.

DESCRIPTION OF FUNDS

254 - CDBG First Time Home Buyers

This fund accounts for State Community Development Block Grant funds received for the City's down payment assistance program for first time home buyers.

257 - CDBG Housing and Urban Development Entitlement

This fund accounts for funds received from Federal Community Development Block Grant entitlement grant awards to be used for Public Services, Housing and Capital, Planning and Administration of Grant.

258 - CDBG HUD Coronavirus

This fund accounts for funds received from the Federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act) through the Dept. of Housing & Urban Development to be used to prevent, prepare for, and respond to COVID-19.

259 - DOF Treasury Coronavirus (New)

This fund accounts for funds received from the CARES Act through the Dept. of Finance to be used to prevent, prepare for, and respond to COVID-19.

266 - American Rescue Plan Act (ARPA)

This fund accounts for funds received through the Federal American Rescue Plan Act.

270 - Low- and Moderate-Income Housing Asset

This fund accounts for the administration and operation of the City's low- and moderate-income housing program of the former Rocklin Redevelopment Agency transferred to the City of Rocklin as the Housing Successor.

275 – Grant & Other Reimbursables

This fund accounts for reimbursable costs for grants or other reimbursement agreements.

736 - Supplemental Law Enforcement Grant

This fund accounts for state funds received to be used for public safety purposes.

Capital Project Funds

300 - Park Development Fees

This fund accounts for fees to be used for the development, installation, servicing, maintenance, repair and operation of parks and related recreation and facilities.

DESCRIPTION OF FUNDS

301 - Community Park Fees

This fund accounts for impact fees used for community parks and city-wide recreational facility construction and improvements to reduce the impacts caused by new development within the City.

302 - Traffic Circulation Impact Fees

This fund accounts for impact fees used to finance street construction and improvements to reduce the impacts caused by new development within the City.

304 - Capital Construction Tax

This fund accounts for taxes imposed on Development to be used for development of public facilities and acquisition of fire equipment and is the funding source to pay the debt payments in Fund 400 Capital Construction Debt Service.

305 - Oak Tree Mitigation Fees

This fund accounts for fees used to help mitigate the decline of oak woodlands due to urbanization.

306 - Whitney Ranch Trunk Sewer Project

This fund accounts for impact fees used to fund the Whitney Ranch Trunk Sewer Project.

307 - NW Rocklin Community Park Fees

This fund accounts for impact fees used to fund the North West Rocklin Community Park.

308 - Public Facilities Impact Fees

This fund accounts for impact fees used to fund expansion of public facilities to serve new development within the City.

311 - Rocklin Public Financing Authority

This fund accounts for debt funded capital construction projects.

325 - Whitney Ranch Interchange Fees

This fund accounts for impact fees used to develop the Whitney Ranch/Highway 65 Interchange.

Debt Service Fund

400 - Capital Construction Debt Service

This fund accounts for the principal and interest payments on capital construction debt such as Lease Revenue Bonds.

DESCRIPTION OF FUNDS

Permanent Funds

728 - Wetlands Maintenance

This fund accounts for an endowment from which the income will fund ongoing maintenance of wetlands on a single lot parcel in Stanford Ranch Phase III.

729 - Conservation Easement Endowment

This fund accounts for an endowment from which the income will fund initial preserve area maintenance and operations in Sunset Ranchos Phase I.

Internal Service Funds

500 - Fleet Management

An internal service fund used to account for the cost of maintenance of all City vehicles and a reserve to offset future replacement costs.

525 - Risk Management

An internal service fund to account for and finance the risk management functions for the City. This includes general liability, workers compensation, property damage, dental, vision, and other insurance expenditures and also holds reserves for Self-Insured Losses and Disaster Contingency.

Fiduciary Fund

739 - Public Arts Trust Fund

This fund accounts for donations and expenditures for public arts projects.

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.

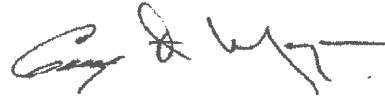
PASSED AND ADOPTED this 26th day of July, 2011, by the following vote:

AYES: Ruslin, Yuill, Hill, Storey, Magnuson

NOES: None

ABSENT: None

ABSTAIN: None



George Magnuson, Mayor

ATTEST:



Barbara Ivanusich, City Clerk

EXHIBIT A

Project Number	Street	From/To	Description of Improvements	Estimated Total Cost	Funding Sources		Traffic Impact Fees	Cost/L.F. (Project)		Length (ft)
					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	2358
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	Developer	\$ 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		\$ 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	Sierra College Boulevard	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	\$	503
15		South of Granite Drive to I-80 Westbound Ramps	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	\$ 532	\$	4500
17		300' West of Sierra College Boulevard to Sierra College Boulevard	Construct 4-lane roadway	\$ 624,822.00	\$	8,992,147.00	\$ 42,872.00	\$ 521	\$	300
18	Sierra College Boulevard	Nighthawk Dr. to Aguilar Trib.	Widen to 5 lanes (add 1 lanes)	\$ 2,483,850.00	\$	581,950.00	\$	\$	\$ 222	\$ 5600
19		Aguilar trib. to I-80	Widen to 6 lanes	\$ 4,967,700.00	\$	2,483,850.00	\$ 1,776,975.00	\$	\$	97
20		I-80 to south of Taylor Road	Widen to 6 lanes	\$ 3,565,550.00	\$	3,190,725.00	\$	\$ 272	\$	4500
21		Adjacent to Clover Valley	Widen to 4 lanes	\$ 8,648,670.00	\$	8,648,670.00	\$	\$ 509	\$	1750
		Key: Green = Proposed Project to be deleted						\$ 738	\$	8660

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		\$ 34,284,950.00

COST SUMMARY

	Estimated Total Cost	Funding Sources		
		Other Sources Amount	Source	City Traffic Impact Fees Admin. Fees
Streets:				
Interchanges:	\$ 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	\$ 128,982,666		\$ 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

INDEX BY CATEGORY

Name	Project #	Page #
Facility Improvement Projects		
City Hall Office Space Study and Remodel	45421	20
Fire Station 24 Security	45451	22
Fire Station 25 Privacy	41016	24
Fire Station 25 Security	41017	26
Police Department HVAC and Roof Replacement	45461	28
Reserve Apparatus Storage	45455	30
Roadway Improvement Projects		
ADA Transition Program HUD Specific Areas	69628	38
ADA Transition Program Non-HUD Areas	45295	40
Aguilar Road Improvements	50104	42
Annual Road Maintenance Program	50007	44
Blue Oaks Pedestrian Crossing	50177	46
Citywide Roadway Resurfacing	50004	48
Five Star Blvd. and Destiny Drive Reconstruction	50049	50
Granite Drive Median	50012	52
I-80 Westbound Auxiliary Lane	50161	54
Mission Hills Phase IV	50154	56
Monument Springs Bridge	50173	58
Pavement Rehabilitation	50005	60
Placer County Water Agency Roadway Improvements	50174	62
Rocklin Road / Sierra College Corridor Multimodal Enhancements	50162	64
Sierra College Blvd. Roadway Rehabilitation	50091	66
Sierra College Blvd. Widening (Schriber Way to Dominguez Road)	50164	68
Stormwater Pipe Improvement Projects		
Stormwater Pipe Replacement Program	50139	74
Parks and Trails Improvement Projects		
Bike Pump Track	45225	80
Park Play Structure Replacements	10605	82
Sunset Whitney Recreation Area Improvements	Multi	84
Sunset Whitney Recreation Area Restrooms	21010	86
Future Improvement Projects		
City Hall HVAC Refurbishment	TBD	90
Community Center Renovation	TBD	92
Farron Street Railroad Crossing Pedestrian Improvement	TBD	94
Johnson Springview Community Park Parking Lot	TBD	96
Kathy Lund Community Park Parking Lot	TBD	98
Kathy Lund Community Park Picnic Pavilion	TBD	100
Pacific Street Curb, Gutter, and Sidewalk	TBD	102
Park Drive Resurface and Restripe	TBD	104
Public Safety Training Center	TBD	106
Quarry District Alley Work	TBD	108
Railroad Avenue North West Extension	TBD	110
Sunset Blvd. Sidewalk	TBD	112
Sunset Park Trail Phase A	TBD	114
Whitney Ranch Pkwy and University Avenue Roundabout	TBD	116
Equipment		
Fire Station Alerting	N/A	121

INDEX BY PROJECT NAME

Name	Project #	Category	Page #
ADA Transition Program HUD Specific Areas	69628	Roadway Improvement	38
ADA Transition Program Non-HUD Areas	45295	Roadway Improvement	40
Aguilar Road Improvements	50104	Roadway Improvement	42
Annual Road Maintenance Program	50007	Roadway Improvement	44
Bike Pump Track	45225	Parks and Trails Improvement	80
Blue Oaks Pedestrian Crossing	50177	Roadway Improvement	46
City Hall HVAC Refurbishment	TBD	Future Improvement	90
City Hall Office Space Study and Remodel	45421	Facility Improvement	20
Citywide Roadway Resurfacing	50004	Roadway Improvement	48
Community Center Renovation	TBD	Future Improvement	92
Farron Street Railroad Crossing Pedestrian Improvement	TBD	Future Improvement	94
Fire Station 24 Security	45451	Facility Improvement	22
Fire Station 25 Privacy	41016	Facility Improvement	24
Fire Station 25 Security	41017	Facility Improvement	26
Fire Station Alerting	N/A	Equipment	121
Five Star Blvd. and Destiny Drive Reconstruction	50049	Roadway Improvement	50
Granite Drive Median	50012	Roadway Improvement	52
I-80 Westbound Auxiliary Lane	50161	Roadway Improvement	54
Johnson Springview Community Park Parking Lot	TBD	Future Improvement	96
Kathy Lund Community Park Parking Lot	TBD	Future Improvement	98
Kathy Lund Community Park Picnic Pavilion	TBD	Future Improvement	100
Mission Hills Phase IV	50154	Roadway Improvement	56
Monument Springs Bridge	50173	Roadway Improvement	58
Pacific Street Curb, Gutter, and Sidewalk	TBD	Future Improvement	102
Park Drive Resurface and Restripe	TBD	Future Improvement	104
Park Play Structure Replacements	10605	Parks and Trails Improvement	82
Pavement Rehabilitation	50005	Roadway Improvement	60
Placer County Water Agency Roadway Improvements	50174	Roadway Improvement	62
Police Department HVAC and Roof Replacement	45461	Facility Improvement	28
Public Safety Training Center	TBD	Future Improvement	106
Quarry District Alley Work	TBD	Future Improvement	108
Railroad Avenue North West Extension	TBD	Future Improvement	110
Reserve Apparatus Storage	45455	Facility Improvement	30
Rocklin Road / Sierra College Corridor Multimodal Enhancements	50162	Roadway Improvement	64
Sierra College Blvd. Roadway Rehabilitation	50091	Roadway Improvement	66
Sierra College Blvd. Widening (Schriber Way to Dominguez Road)	50164	Roadway Improvement	68
Stormwater Pipe Replacement Program	50139	Stormwater Pipe Improvement	74
Sunset Blvd. Sidewalk	TBD	Future Improvement	112
Sunset Park Trail Phase A	TBD	Future Improvement	114
Sunset Whitney Recreation Area Improvements	Multi	Parks and Trails Improvement	84
Sunset Whitney Recreation Area Restrooms	21010	Parks and Trails Improvement	86
Whitney Ranch Pkwy and University Avenue Roundabout	TBD	Future Improvement	116

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