

Luther Burbank Home & Gardens

**Capital Improvement
Program Budget
Fiscal Year 2014/15**



FY 2014/15

CAPITAL IMPROVEMENT PROGRAM

City Council

Mayor

Scott Bartley

Vice Mayor

Robin Swinth

Council Members

Julie Combs

Ernesto Olivares

Jake Ours

Erin Carlstrom

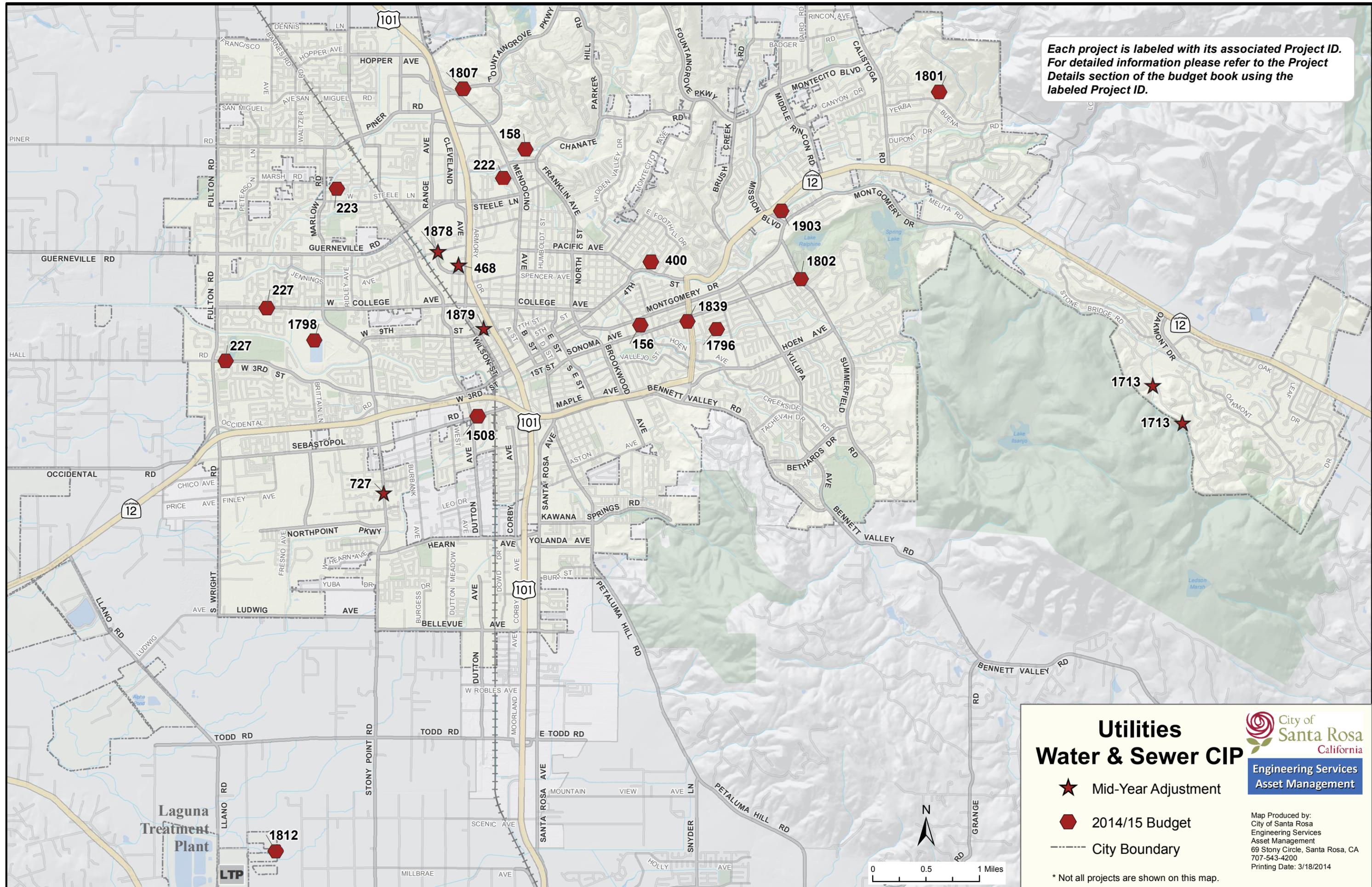
Gary Wysocky

City Manager

Kathleen A. Millison

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Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



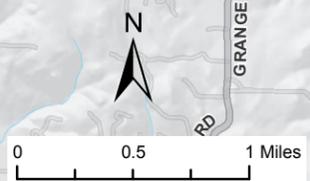
**Utilities
Water & Sewer CIP**



City of Santa Rosa
California

Engineering Services
Asset Management

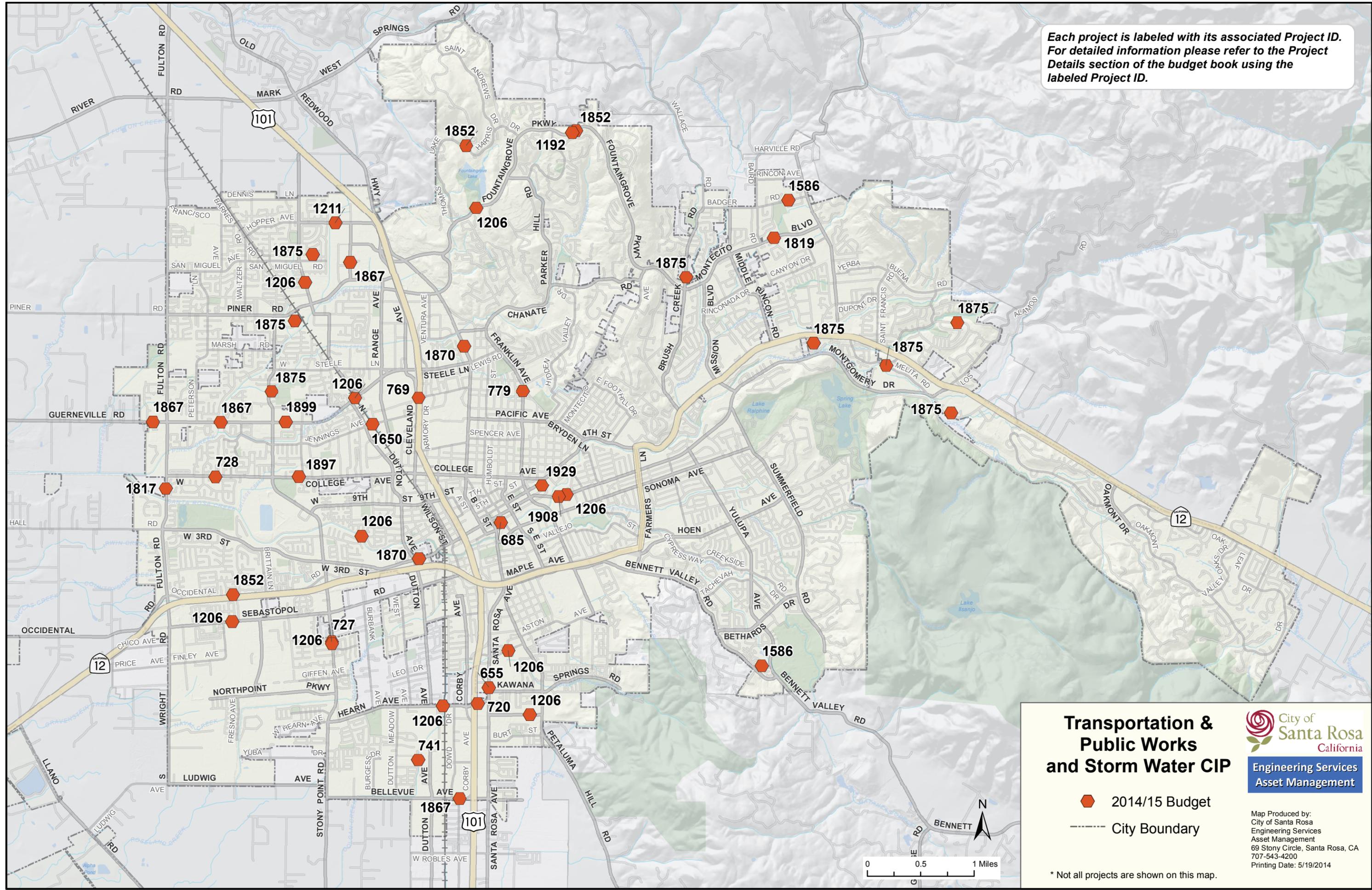
- ★ Mid-Year Adjustment
- ⬡ 2014/15 Budget
- City Boundary



Map Produced by:
City of Santa Rosa
Engineering Services
Asset Management
69 Stony Circle, Santa Rosa, CA
707-543-4200
Printing Date: 3/18/2014

* Not all projects are shown on this map.

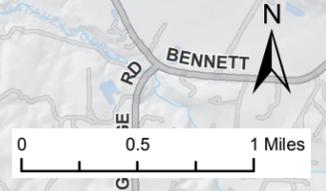
Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



Transportation & Public Works and Storm Water CIP

 City of Santa Rosa California
Engineering Services Asset Management

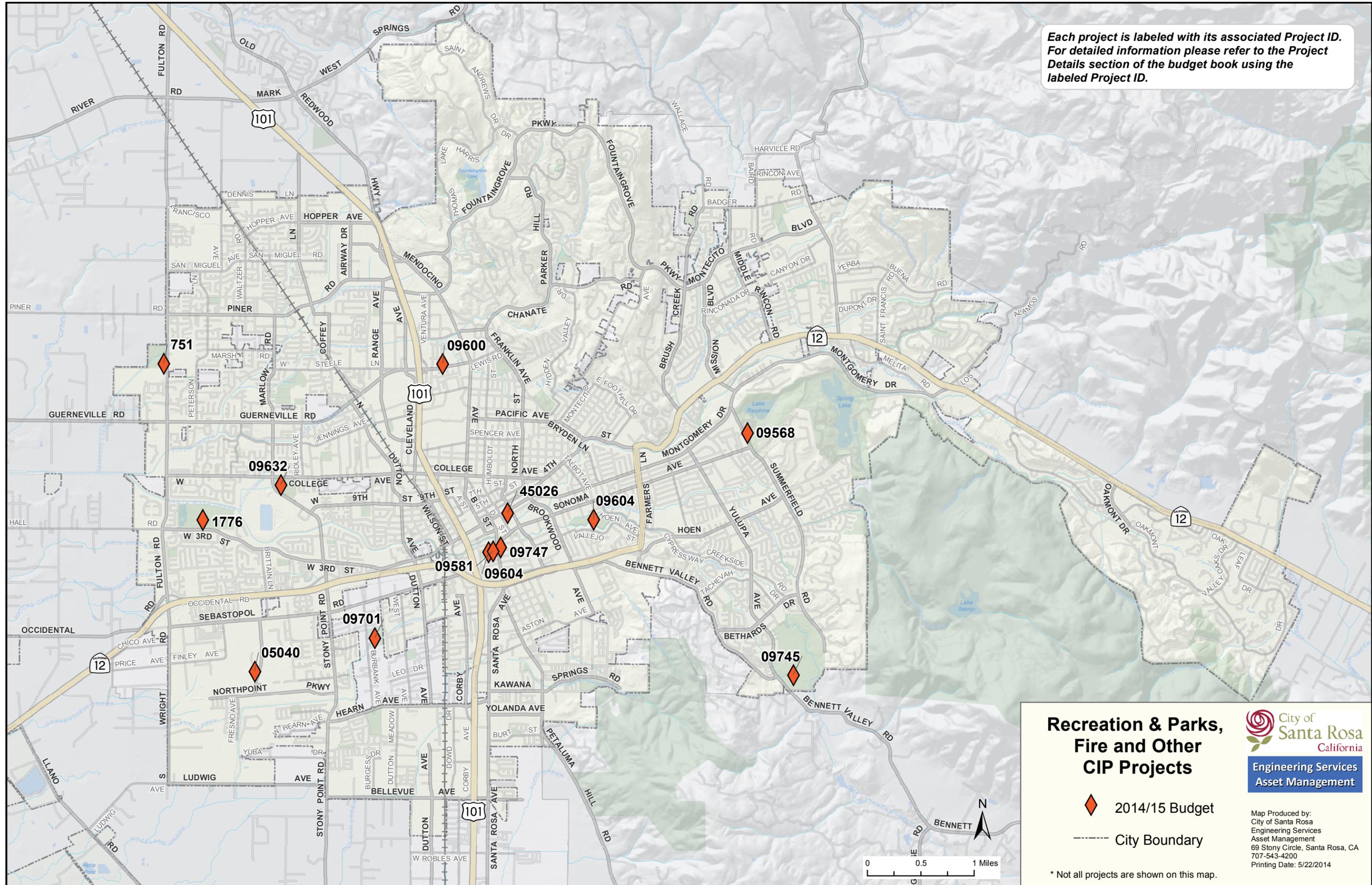
-  2014/15 Budget
-  City Boundary



Map Produced by:
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* Not all projects are shown on this map.

Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



Recreation & Parks, Fire and Other CIP Projects



- 2014/15 Budget
- City Boundary

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The Capital Improvement Program

Investing in our Community

What is a Capital Improvement Program?

The Capital Improvement Program (CIP) is a five-year planning tool used by the City of Santa Rosa to identify necessary infrastructure improvements and to coordinate the financing and timing of improvements in a way that maximizes the return to the public. The program works as a guide for identifying current and future fiscal year requirements to maintain the City's infrastructure, such as roads, sidewalks, streetlights, sewer and water mains, pipes and manholes, parks, community centers, public pools, parking garages, city buildings, and other infrastructure within the city.

What is the Capital Budget?

The first year of the five-year CIP is called the Capital Budget. The Capital Budget is part of the City's annual budget is appropriated to fund specific facilities, equipment, and improvements. Projects slated to receive funding in years two through five of the program are approved on a planning basis only and do not receive ultimate expenditure authority until they are part of the Capital Budget.

How does the CIP process work?

The CIP process begins in December with the release of preliminary estimates of available CIP funds. The CIP is funded by a variety of sources including the General Fund, Gas Tax, Development Fees, Park Development Fees, and Enterprise Fund funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources, such as Development Fees, have specific, legally defined uses.

Each year, at the beginning of budget process, the City Council holds a public hearing to solicit budget priorities from the community. New this year, the city conducted an online survey of the public opinion on budget priorities including CIP projects. The survey results along with information given directly to the City Council, City Manager and specific staff project requests are all considered and prioritized based on need and available funding. Once all the projects and funding are developed, the CIP is subject to a number of reviews, first by the City Manager's office, then the Board of Public Utilities, Planning Commission, and finally by the City Council in a study session. The Capital Budget is appropriated by the City Council during the annual budget hearings in June.

As noted above, projects scheduled to receive funding in years two through five of the program are approved on a planning basis only and do not receive ultimate expenditure authority until they are part of the Capital Budget. The CIP is a "rolling" process because subsequent year items are moved up one year each new fiscal year. For example, the projects slated for funding in year two of the CIP this year will become next year's Capital Budget. Each project must, however, be reconsidered for inclusion in the Capital Budget and City staff reviews all funding scheduled in the Capital Improvement Program annually as part of the budget process.

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FY 2014/15 CAPITAL IMPROVEMENT PROGRAM

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City Manager's Office
MEMORANDUM

DATE: July 1, 2014

TO: Mayor Scott Bartley
City Councilmembers

FROM: Kathleen A. Millison, City Manager

SUBJECT: CAPITAL IMPROVEMENT PROGRAM BUDGET MESSAGE FOR 2014/15

Introduction

The City of Santa Rosa's Capital Improvement Program (CIP) is a planning tool that is intended to evaluate the City's long-range capital needs and prioritize them over a five-year period. The first year of the CIP is known as the Capital Budget. Each year, the City Council appropriates funding for the Capital Budget only, and approves years two through five on a planning basis.

The CIP process begins in December with the release of preliminary estimates of available CIP funds. The CIP is funded by a variety of sources, including the General Fund, Gas Tax, Development Fees, Park Development Fees, and Enterprise Fund funding. Of these funding sources, the General Fund and Gas Tax can be used on the widest array of projects. Other funding sources, such as Development Fees, have specific, legally restricted uses.

In compliance with the City Charter, the City Council holds a public hearing during the first quarter of each calendar year to solicit budget priorities from the community. New this year, the City conducted an online public survey to solicit input on budget priorities including Capital Improvement Projects. The survey results, in conjunction with information given directly to the City Council, City Manager, and staff, are evaluated and prioritized based on need and the amount of funding available. The CIP proposed budget is then subjected to a number of reviews; first, by the City Manager's Office, the Board of Public Utilities to review water, local wastewater and subregional projects, then the full City Council for a preliminary review during the May budget study sessions. After the study sessions, the CIP is reviewed by the Planning Commission for General Plan consistency and an environmental review, and once again is submitted to the City Council for consideration and approval during the budget hearings in June.

FY 2014/15 CIP

The total proposed budget for the five-year CIP is approximately \$253 million. Of this amount, the FY 2014/15 Capital Budget is approximately \$58.1 million. The emphasis in the FY 2014/15 CIP is funding of projects that can be designed and built in a short time span to best take advantage of the competitive bidding climate, resulting in lower construction and overall project costs. Additionally, as always, the City continues to actively seek regional, state, and federal grant funding for capital improvement projects.

Table I illustrates the various funding sources in the Capital Budget, such as development fees, gas tax, federal funding, enterprise funding and others. Table I is an explanation of each of the funding sources in the Capital Budget with their source, restrictions and allowable uses noted.

General Fund Overview

General Fund projects proposed as part of the FY 2014/15 Capital Budget total approximately \$2.1 million. The majority of this amount is devoted to facility improvements to provide access for disabled persons in compliance with the Americans with Disabilities Act (ADA) and in accordance with the City's settlement agreement with the Department of Justice. The other projects are underground tank remediation projects, capital replacement for Luther Burbank Home and Gardens, and park and facilities lighting upgrades to conserve energy and reduce electrical costs. In years two through five of the CIP, there are approximately \$11 million of unfunded General Fund projects. These projects are significant in that they illustrate the unmet needs of the City's infrastructure. Many of these projects would typically be funded by the General Fund, but due to funding limitations relating to the City's economic conditions, these projects are identified but cannot be funded in the foreseeable future.

City Council Goals

Every two years, the City Council develops its goals for the coming two-year period. The Council and the City's Executive Staff met in the spring of 2014 for the City Council Leadership and Strategic Goal Setting Workshop to review and refine the goals they established in 2013. The Council and Executive Staff reviewed the current City goals and created a revised set of strategic objectives designed to further progress toward the goals over the next two years. Each quarter staff will update the Council on progress towards the goals.

The Council goals are:

1. Create a Strong, Sustainable Economic Base.
2. Promote a City Organization that is Sustainable and Maintains Employee Morale, Productivity and Effectiveness.
3. Provide Leadership in Environmental Initiatives.
4. Maintain and enhance our City's Cultural, Historical and Recreational Assets (facilities, program, parks, etc.).

5. Improve the Partnerships between Neighborhoods, Community Organizations, Schools, and the City to Support and Promote Thriving, Inclusive, and Diverse Neighborhoods.
6. Commit to Making Santa Rosa a Healthy Community Where People Feel Safe to Live, Work, and Play.

The projects contained in the 2014/15 CIP budget were developed with these goals in mind, and Table II shows how much funding is being allocated to projects directly related to each City Council goal.

Summary of CIP Projects by Department

The three departments that make up most of the \$58.1 million Capital Budget are Transportation and Public Works, Utilities, and Recreation & Parks. Detailed information about those three departments immediately follows. The other departments requesting funding this year are the Fire Department and the Economic Development and Housing Department. The Fire Department is proposing \$562,150 of funding for Fire Training Center facility improvements and planning and repayment of a loan for the Southwest Fire Station. The Parking division of Economic Development and Housing Department is proposing \$180,000 of funding for a mixed-use project, including public parking, on the White House site, located at 3rd and E Streets.

Transportation and Public Works

The Transportation and Public Works Department's Capital Improvement Program (CIP) budget for FY 2014/15 is almost \$11.5 million, approximately 15% higher than last year. This increase is due to an increase in Measure M funding, and the one-time use of In-lieu Fees. The \$11.5 million of Transportation and Public Works funding is allocated to projects that can be summarized in four overlapping categories: Pavement Management, Traffic Safety and Transportation, Bike/Pedestrian/ADA, and Drainage. There are also projects for reimbursements to developers for certain public works infrastructure constructed, Materials Lab equipment, and others that do not fit into the four main categories.

The Transportation and Public Works budget emphasizes pavement maintenance, pedestrian/bicycle/ADA access, and street capacity. There is \$5 million (approximately 43% of the total Transportation and Public Works CIP request) scheduled strictly for pavement rehabilitation. Pavement rehabilitation includes overlay, slurry seal, repairs, and preventive maintenance. It should be noted that the funding requested is well below the estimated \$12 - \$15 million of funding necessary to maintain the City streets in an overall condition of "Good", as rated by the City's Pavement Management Program.

Traffic Safety and Transportation projects relate to improving traffic circulation as well as traffic safety. Funding for these projects is \$883 thousand, representing approximately 8% of the total budget request. These projects include street widening projects, traffic signal modifications and traffic signal interconnects.

Funding totaling approximately \$2.9 million, or 25%, of the total Transportation and Public Works CIP budget will go to projects affecting bicyclists, pedestrians, and ADA improvements. These projects are part of an effort to build new streets and upgrade existing streets to “complete streets” that provide multi-modal opportunities. Funding in this category includes closing pedestrian gaps along West College Avenue and Guerneville Road.

Additionally, there is \$600,000 in funding allocated to the light-emitting diode (LED) street light replacement and re-energizing project, to begin to get street lights turned back on while saving energy.

The Transportation and Public Works Department is targeting additional grants for FY 2014/15, continuing the Department’s practice of aggressively pursuing grant funding. Additional grant funding is not included in this budget as new grants have not been secured at this time.

Utilities

The Utilities Capital Improvement Program is funded from demand fees and rate revenue. All demand fee revenue is used to help fund the CIP with the remainder of the program being funded by rates. Demand fees (fees paid by new development) are calculated so that by the time of build-out, development will have paid a fair share to oversize existing infrastructure and build new infrastructure required by the City’s General Plan.

Both the water and wastewater reserves had balances above the target levels for FY 2013/14 and the Board of Public Utilities recommended a one-time expenditure of a portion of that fund balance increasing the FY 2013/14 CIP for those two funds. The Water and Wastewater FY 2014/15 CIP is therefore returning to more normal levels. The Water CIP decreased approximately \$2.2 million (-15%), and the Wastewater CIP decreased \$7.6 million (-39%). However, the Subregional CIP increased by \$17 million due to the \$16.5 million bond sale, and the increase of \$.5 million towards the gradual building up of a cash-funded CIP (1700%). Due to this increase in Subregional CIP funding, Utilities is recommending a 2014/15 CIP budget that is \$7.2 million higher than last year (20%).

The Water Utility FY 2014/15 CIP budget is \$13 million. 20% of Water CIP funding is allocated to groundwater supply, water peak reduction and other non-infrastructure projects and 80% is designated for projects to replace aging infrastructure. There are twenty-seven projects receiving new funding in the FY 2014/15 request. The pipe replacement rate in FY 2014/15 will

be 0.2% of the total amount of water pipe within the city. Additionally, the Utilities Department is pursuing Advanced Metering Infrastructure (AMI), evaluating seismic upgrades for reservoirs, investing in water-use efficiency and developing alternative energy sources when appropriate.

The Local Wastewater Utility FY 2014/15 CIP budget is approximately \$12 million, 86% of which is allocated for pipe and other aging infrastructure replacement projects. The pipe replacement rate for FY 2014/15 is 0.3% of the total amount of wastewater pipe within the city. This is a reduction from previous years due to the higher costs associated with replacing larger diameter pipe. There are twenty-four projects receiving new funding in the FY 2014/15 request. Funding is also being added to the Fulton Road Lift Station construction account, with full funding anticipated by FY 2018/19.

The FY 2014/15 cash-funded Subregional Water Reuse System capital request is \$1.5 million, with an additional \$16.5 million from the recent bond sale for a total \$18 million CIP. Projects include Pine Flat Road stabilization for the Geysers pipeline, a conductivity study, Pond 1 partition berm, Food Waste Receiving Station, Flood Protection, Disinfection Expansion, implementing asset management, upgrading and replacing treatment plant and reclamation infrastructure, increasing energy efficiency, and implementing alternative energy sources where appropriate.

The Storm Water Enterprise Fund CIP budget is \$845,447 this year. Creek restoration project funding includes Lower Colgan Creek Restoration, and various storm water creek restoration projects. Storm drainage project funding includes storm drain repair/replacement and rock removal at various locations.

Recreation & Parks

The FY 2014-15 CIP budget request for Recreation & Parks totals approximately \$2 million, with \$660,000 available from Park Development fees and \$1.337 million from the General Fund for ADA improvements, park/facility lighting upgrades, and the capital replacement for Luther Burbank Home and Gardens. Park Development Fee-funded CIP projects include building project reserves to make improvements to Galvin Park, constructing an interactive water feature at the Finley Aquatic Center, and funding for the development of Roseland Creek Park; and replacement of park play equipment throughout the City, construction of a decorative metal fence between Juilliard Park and The Church of One Tree, and rehabilitating play fields and irrigation systems throughout the City.

Table III shows project funding by project number within department.

Conclusion

The FY 2014/15 CIP budget was developed with limited financial resources. Development fees, grants, special sales taxes, and enterprise fund revenues are not adequate to fund all of the necessary infrastructure improvements identified in the City. Staff will continue to pursue grants, but additional funding mechanisms will be needed in the future to adequately fund adopted capital plans and ongoing maintenance of existing and future facilities.

Table 1 Explanation of Capital Budget Funding Sources and Allowable Uses			
Funding Source	Revenue Source	Restricted / Unrestricted	Allowable Uses
2008 Local Wastewater Construction Fund	Bonds	Restricted	Local Wastewater and Subregional infrastructure, primarily the City's Incremental Recycled Water Management Program, construction of the Utilities operations facility and improvements to the flow equalization basins
2008 Water Bond Construction Fund	Bonds	Restricted	Construction of the Utilities operations facility and water infrastructure.
Capital Facilities Fee Fund	Development fee	Restricted	Public infrastructure facilities required to serve new development, e.g., street widening, traffic signals, freeway interchanges, bike paths and storm drains
Gas Tax Fund, 2103	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Gas Tax Fund, 2105	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
Gas Tax Fund, 2107 and 2107.5	Revenue allocated by the State	Restricted	Research, planning, construction, improvement, maintenance, and operation of public streets and highways
General Fund	General taxes and fees	Unrestricted	All uses are allowable
Local Wastewater Utility Fund	Wastewater demand fees; rate payers	Restricted	Local Wastewater system delivery and infrastructure
Measure M - Allocation (effective 1/09)	Sonoma County-wide sales tax for transportation	Restricted	Local street maintenance and improvement; Highway 101 widening; improve interchanges; enhance transit; restore passenger rail; improve bike & pedestrian routes
Park Acquisition & Devt NE Zone 3	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Park Acquisition & Devt NW Zone 1	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Park Acquisition & Devt SE Zone 4	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Park Acquisition & Devt SW Zone 2	Development fee	Restricted	Acquiring/constructing neighborhood and community parks
Parking District Fund	Parking User Fees	Restricted	Operations, maintenance and development of parking
Prop 1B-Local Streets & Roads Improve-2006	Revenue allocated by the State	Restricted	Pavement maint., rehab; installation/construction of drainage, traffic control devices; maint, rehab, construction of transit systems, safety projects
Public Facilities Improvement Fee Fund - Local	Development fee	Restricted	Public infrastructure facilities required to serve new development, e.g., street widening, traffic signals, freeway interchanges, bike paths and storm drains (replaced by Capital Facilities Fee, only residual funding left)
Southeast Area Development Impact Fee Fund	Development fee	Restricted	Infrastructure improvements associated with planned development in the Southeast Area Plan Boundary
Southwest Area Development Impact Fees Fund	Development fee	Restricted	Infrastructure improvements associated with planned development in the Southwest Area Plan Boundary
Storm Water Enterprise Fund	Parcel Assessment	Restricted	Storm drain repair/replacement/maintenance
Storm Water Enterprise-Creek Restoration	Parcel Assessment	Restricted	Creek restoration, creek related projects and storm drain projects
Subregional Wastewater Facility Operations	5 User Agencies	Restricted	Benefit of the Subregional Water Reuse System
Traffic Signal Fee Fund	Development fee	Restricted	City wide improvement to the traffic signal systems to serve new development (replaced by Capital Facilities Fee, only residual funding left)
Trust Accounts-No Interest Allocation	Funds held in trust	Restricted	Restricted to purpose of funds received
Utility Impact Fee Fund	Water and Wastewater Enterprise Funds	Restricted	Paving and pavement maintenance to offset the deterioration of streets due to underground water and wastewater utilities
Water Utility Fund	Water demand fees; rate payers	Restricted	Water system delivery and infrastructure

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Table I
Capital Improvement Program Sources of Funding

Funding Source	Funding Requested 2014-2015	for planning purposes only				Total Estimated 5-Year Funding
		Anticipated Request 2015-2016	Anticipated Request 2016-2017	Anticipated Request 2017-2018	Anticipated Request 2018-2019	
1990 Local Wastewater Bonds - Construction	\$27,682	\$0	\$0	\$0	\$0	\$27,682
2014 Wastwater Construction	\$16,500,000	\$0	\$0	\$32,000,000	\$0	\$48,500,000
Capital Facilities Fee Fund	\$1,863,774	\$1,450,155	\$1,300,155	\$1,300,155	\$1,300,155	\$7,214,394
Federal Grants	\$898,000	\$0	\$0	\$0	\$0	\$898,000
Gas Tax Fund, 2103	\$1,785,664	\$1,079,000	\$1,065,000	\$1,015,000	\$925,000	\$5,869,664
Gas Tax Fund, 2105	\$243,474	\$0	\$0	\$0	\$0	\$243,474
Gas Tax Fund, 2106	\$346,562	\$127,000	\$127,000	\$127,000	\$127,000	\$854,562
Gas Tax Fund, 2107 and 2107.5	\$281,785	\$250,000	\$250,000	\$250,000	\$250,000	\$1,281,785
General Fund	\$2,137,000	\$2,900,000	\$2,700,000	\$2,700,000	\$2,700,000	\$13,137,000
Local Wastewater Utility Fund	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$60,000,000
Measure M - Allocation (effective 1/09)	\$1,250,385	\$0	\$0	\$0	\$0	\$1,250,385
Park Acquisition & Devt NE Zone 3	\$192,864	\$0	\$0	\$0	\$0	\$192,864
Park Acquisition & Devt NW Zone 1	\$161,035	\$0	\$0	\$0	\$0	\$161,035
Park Acquisition & Devt SE Zone 4	\$203,530	\$0	\$0	\$0	\$0	\$203,530
Park Acquisition & Devt SW Zone 2	\$102,331	\$0	\$0	\$0	\$0	\$102,331
Parking District Fund	\$180,000	\$3,969,600	\$0	\$0	\$0	\$4,149,600
Prop 1B-Local Streets & Roads Improve-2006	\$10,698	\$0	\$0	\$0	\$0	\$10,698
Public Facilities Improvement Fee Fund - Local	\$2,402	\$0	\$0	\$0	\$0	\$2,402
Southeast Area Development Impact Fee Fund	\$678,914	\$250,000	\$310,000	\$60,000	\$60,000	\$1,358,914
Southwest Area Development Impact Fees Fund	\$867,204	\$329,000	\$0	\$0	\$0	\$1,196,204
Storm Water Enterprise Fund	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Storm Water Enterprise-Creek Restoration	\$550,000	\$400,000	\$400,000	\$400,000	\$7,100,000	\$8,850,000
Subregional Wastewater Facility Operations	\$1,500,000	\$2,250,000	\$3,250,000	\$4,250,000	\$5,250,000	\$16,500,000
Trust Accounts-No Int Allocation	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Utility Impact Fee Fund	\$2,493,771	\$3,404,845	\$2,904,845	\$2,904,845	\$2,904,845	\$14,613,151
Water Utility Fund	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$13,000,000	\$65,000,000
TOTAL CAPITAL BUDGET	\$58,127,075	\$41,459,600	\$37,357,000	\$70,057,000	\$45,667,000	\$252,667,675

For Council Approval

Years 2-5 are shown for planning purposes only.

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Table II
Capital Improvement Program Expenditures by City Council Goal

Funding Source	Funding Requested 2014-2015	Anticipated Request 2015-2016	Anticipated Request 2016-2017	Anticipated Request 2017-2018	Anticipated Request 2018-2019	Total Estimated 5-Year Funding
Environmental Initiatives Leadership	\$2,540,447	\$975,000	\$1,060,000	\$1,060,000	\$7,810,000	\$13,445,447
Improve partnerships/thriving neighborhoods	\$125,000	\$0	\$0	\$0	\$0	\$125,000
Maintain cultural/recreational assets	\$659,760	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,659,760
Safe community to live, work and play	\$43,745,090	\$30,420,000	\$33,552,000	\$47,252,000	\$31,912,000	\$186,881,090
Sustainable Economic Base	\$784,864	\$4,619,600	\$550,000	\$550,000	\$550,000	\$7,054,464
Sustainable, Productive City Organization	\$0	\$850,000	\$850,000	\$850,000	\$850,000	\$3,400,000
GRAND TOTAL	\$47,855,161	\$37,864,600	\$37,012,000	\$50,712,000	\$42,122,000	\$215,565,761
Cumulative Prior Funding	\$587,914,800					
Total 5-Year Funding	\$215,565,761					
Estimate After 2018-2019	\$50,242,000					
Total Estimated Funding	\$853,722,561					

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Table III
Capital Improvement Program Expenditures by Project Number within Department

Project Number / Title	Cumulative Prior Funding	2014 - 2015 Request	Total Project Funding To Date
Department: Economic Development and Housing			
45026 - White House Site RFQ / RFP	\$211,044	\$180,000	\$391,044
Economic Development and Housing Department Total	\$211,044	\$180,000	\$391,044
Department: Fire Department			
05040 - Repay-RDA Loan for SW Fire Strn	\$2,632,000	\$329,000	\$2,961,000
05050 - Fire Training Center Improv	\$853,307	\$233,150	\$1,086,457
Fire Department Total	\$3,485,307	\$562,150	\$4,047,457
Department: Recreation and Parks			
09558 - Youth Community Park	\$3,272,848	\$20,000	\$3,292,848
09568 - Howarth Park Rehabilitation	\$2,332,527	\$25,000	\$2,357,527
09578 - A Place to Play	\$11,273,539	\$5,000	\$11,278,539
09581 - Juilliard Park Rehabilitation	\$339,509	\$20,000	\$359,509
09595 - Southeast Play Equip Rehab	\$298,036	\$15,000	\$313,036
09597 - Northeast Zone Play Equipment	\$706,000	\$15,000	\$721,000
09598 - Northwest Zone Play Equipment	\$596,000	\$15,000	\$611,000
09600 - Steele Lane Community Center R	\$345,800	\$27,864	\$373,664
09604 - Park Field and Irrigation Reha	\$82,000	\$25,000	\$107,000
09632 - Finley Aquatic Ctr Wtr Feature	\$700	\$116,035	\$116,735
09701 - Roseland Creek Park	\$753,905	\$92,331	\$846,236
09708 - ADA Settlement-Facilities Proj	\$3,616,600	\$1,200,000	\$4,816,600
09709 - LghtngUpgradesParks/Facilities	\$563,083	\$12,000	\$575,083
09744 - SW Zone Play Equipment	\$0	\$5,000	\$5,000
09745 - Galvin Park	\$0	\$278,530	\$278,530
09747 - LBHG Cap Replacement	\$0	\$125,000	\$125,000
Recreation and Parks Department Total	\$24,180,547	\$1,996,760	\$26,177,307
Department: Transportation and Public Works			
17014 - Slurry Seal Selected Streets	\$5,455,312	\$550,000	\$6,005,312
17015 - Sidewalk Program	\$3,674,363	\$250,000	\$3,924,363
17016 - Street Overlay - Various Locat	\$14,249,838	\$556,856	\$14,806,694
17075 - Hearn Avenue at Highway 101 In	\$3,629,000	\$554,864	\$4,183,864
17109 - Sign Replacements	\$121,647	\$25,000	\$146,647
17116 - SlurrySealPrep&Traffic Control	\$3,064,615	\$575,000	\$3,639,615
17134 - Traffic Safety Projects	\$1,723,412	\$50,000	\$1,773,412
17144 - Hearn Ave at Highway 101 Inter	\$8,910,226	\$2,402	\$8,912,628
17216 - Stony Point Rd from Hwy 12 to	\$27,954,225	\$2,600,000	\$30,554,225
17221 - Street Repair Associated with	\$1,939,189	\$400,000	\$2,339,189
17238 - Pavement Markings - Various Lo	\$978,171	\$80,000	\$1,058,171
17269 - Traffic Signal Interconnect	\$231,785	\$25,000	\$256,785
17336 - Audible Pedestrian Signal Head	\$77,000	\$30,000	\$107,000
17346 - McDonald Area Traffic Calming	\$159,704	\$200,000	\$359,704
17360 - Fountain Grove Parkway Safety	\$778,928	\$120,000	\$898,928
17366 - Countdown Pedestrian Signal In	\$230,000	\$30,000	\$260,000
17381 - Highway 101 Bike/Pedestrian Ov	\$992,845	\$100,000	\$1,092,845
17395 - Garage 9 - Groundwater investi	\$450,008	\$200,000	\$650,008
17449 - City Pavement Preventive Maint	\$2,220,000	\$150,000	\$2,370,000
17450 - Contract Pvmt Preventive Maint	\$2,840,952	\$390,000	\$3,230,952
17476 - Insp Bridge Assets-Strct X	\$76,000	\$75,000	\$151,000

Table III
Capital Improvement Program Expenditures by Project Number within Department

Project Number / Title	Cumulative Prior Funding	2014 - 2015 Request	Total Project Funding To Date
17477 - Pre Design Planning CIP	\$343,639	\$127,000	\$470,639
17483 - SMART Planning and Design	\$45,000	\$10,000	\$55,000
17485 - Jennings Avenue Rail Crossing	\$466,762	\$150,000	\$616,762
17506 - Meritage Reimb-CFF	\$663,250	\$325,000	\$988,250
17513 - Montgomery/Pierce/2nd Paving	\$114,248	\$90,000	\$204,248
17523 - Close Monterey Dr Bridge	\$25,000	\$150,000	\$175,000
17526 - Fulton SW-College to SR Crk	\$40,000	\$25,000	\$65,000
17528 - Montecito & St Mary Signal	\$325,000	\$51,000	\$376,000
17531 - LED Street Light Rplcmt Prog	\$10,000	\$600,000	\$610,000
17533 - Downtown Ped Ramps Project	\$125,000	\$250,000	\$375,000
17534 - Streetlight Wire Replacement	\$70,000	\$300,000	\$370,000
17537 - Citywide Ped Enhancements	\$100,000	\$898,000	\$998,000
17538 - Overlay Exist Transit Corridor	\$2,710,000	\$250,000	\$2,960,000
17541 - SidewalkGapClosuresWestCollege	\$0	\$250,000	\$250,000
17543 - CollegeAvePedPath-MarlowKowell	\$0	\$95,000	\$95,000
17545 - Guerneville Rd Pedestrian Path	\$0	\$200,000	\$200,000
17546 - Signal BikeVeh Detect Various	\$0	\$26,000	\$26,000
17547 - MontgryDr SotoyomeSt SignalMod	\$0	\$50,000	\$50,000
17549 - Meritage Reimb-SEADIF	\$0	\$678,914	\$678,914
Transportation and Public Works Department Total	\$84,795,119	\$11,490,036	\$96,285,155

Department: Utilities Department

54001 - Storm Water Drainage Improveme	\$1,263,226	\$245,447	\$1,508,673
54004 - Storm Water Creek Restoration	\$1,847,643	\$150,000	\$1,997,643
54007 - LwrColganCreek Rest.Phase 1	\$2,320,600	\$400,000	\$2,720,600
54016 - Materials Lab Equip Rplcmt	\$105,000	\$25,000	\$130,000
54021 - Storm Drain Rock Remvl-Var Loc	\$50,000	\$50,000	\$100,000
55371 - Water Master Plan	\$755,000	\$80,000	\$835,000
55407 - WMR Cleveland-Ridgway-Edwards	\$3,232,198	\$500,000	\$3,732,198
55420 - W Supply PIng-Urban W Mgmt PI	\$1,638,202	\$150,000	\$1,788,202
55495 - WaterConservationIndoorWater	\$1,457,835	\$180,000	\$1,637,835
55498 - Local Water Repairs - On Call	\$855,000	\$270,000	\$1,125,000
55505 - Warranty Punchlist - Water	\$146,247	\$25,000	\$171,247
55511 - Pre-Design - Water	\$732,163	\$190,000	\$922,163
55523 - Groundwater Supply Development	\$13,947,870	\$2,000,000	\$15,947,870
55527 - Water Peak Reduction	\$5,056,979	\$200,000	\$5,256,979
55574 - Water CIP Contingency	\$2,203,983	\$1,000,000	\$3,203,983
55591 - WMR:SebRdOlive-Dutton	\$400,000	\$1,000,000	\$1,400,000
55618 - Seismic Upgrade R3, R7, R12B	\$1,265,119	\$1,700,000	\$2,965,119
55637 - WMR Austin Way Area	\$1,318,000	\$500,000	\$1,818,000
55658 - MacklynAveWaterSvcReplacmnts	\$100,000	\$300,000	\$400,000
55667 - WMR:WhiteOakDrVal39-S13HFSZ	\$100,000	\$55,000	\$155,000
55675 - AMI Feasibility Study	\$480,000	\$1,200,000	\$1,680,000
55676 - WMR:Franquette&Patio	\$75,000	\$1,425,000	\$1,500,000
55677 - R7AccessRoadStabilization	\$300,000	\$300,000	\$600,000
55679 - WMR:MohawkSenecaYuma	\$200,000	\$255,000	\$455,000
55682 - S6/S9PumperConnect@Summerfield	\$200,000	\$315,000	\$515,000
55690 - MasterMeterLinwood3Locs	\$30,000	\$75,000	\$105,000
55691 - FarmersLnWellTrmtPlntRehab	\$500,000	\$500,000	\$1,000,000
55692 - PumpStation&ReservoirSecurity	\$50,000	\$200,000	\$250,000
55693 - RemoveServicesFromS1Feed	\$100,000	\$330,000	\$430,000

Table III
Capital Improvement Program Expenditures by Project Number within Department

Project Number / Title	Cumulative Prior Funding	2014 - 2015 Request	Total Project Funding To Date
55699 - EnergyOptPlanProj:Water	\$0	\$100,000	\$100,000
55703 - WMR:JenningsHrbertToCleveland	\$100,000	\$100,000	\$200,000
55705 - Booster Pump Westerly Zone 9	\$0	\$50,000	\$50,000
70345 - SubregionalFacilitiesReclamtn	\$3,943,000	\$200,000	\$4,143,000
70363 - Install/Rehab Manholes	\$1,277,746	\$25,000	\$1,302,746
70513 - Local WW Business & Automation	\$2,225,207	\$27,682	\$2,252,889
70516 - Sewer Master Plan	\$923,847	\$80,000	\$1,003,847
70517 - Trenchless Technology	\$794,635	\$150,000	\$944,635
70549 - SM Replace: Mendocino Ave Ease	\$630,000	\$600,000	\$1,230,000
70550 - Fulton LS Constr-Cash Funded	\$6,718,492	\$2,300,000	\$9,018,492
70551 - Local Repairs - On Call Contra	\$1,281,000	\$270,000	\$1,551,000
70553 - Warranty Punchlist - Sewer	\$135,971	\$25,000	\$160,971
70556 - Pre-Dsgn,PIng,Bud&GIS-Sewer	\$968,130	\$255,000	\$1,223,130
70584 - SMR Los Alamos Trunk	\$225,000	\$100,000	\$325,000
70590 - Local WW CIP Contingency	\$1,907,444	\$1,000,000	\$2,907,444
70618 - SMR:SebRdRoberts-Dutton	\$200,000	\$260,000	\$460,000
70620 - CCTV/Sonar Trunk SM Inspection	\$621,000	\$90,000	\$711,000
70640 - N Trunk S Repalce W of Chanate	\$648,089	\$200,000	\$848,089
70646 - SMR:GraceAreaPhIV	\$300,000	\$793,000	\$1,093,000
70669 - Wastewater Planning	\$250,000	\$100,000	\$350,000
70670 - Wtr Conse Indoor Wtr Use Effic	\$350,000	\$200,000	\$550,000
70700 - SMR:MacklynAve	\$200,000	\$680,000	\$880,000
70715 - SMR:PatioCt	\$75,000	\$410,000	\$485,000
70716 - STL:Robles-WkrtoEConfluence	\$500,000	\$2,592,000	\$3,092,000
70720 - LSFMRRealignment-Mohawk	\$200,000	\$570,000	\$770,000
70728 - AMI/AMR Meters-Sewer	\$200,000	\$800,000	\$1,000,000
70731 - EnergyOptPlanProj:Sewer	\$0	\$100,000	\$100,000
70737 - LosAlamosTR:MissiontoElaine	\$0	\$300,000	\$300,000
70742 - Pond 1 Berm - Local WW	\$0	\$100,000	\$100,000
86365 - Subregional Electrical Systems	\$887,000	\$150,000	\$1,037,000
86384 - SubreglPlantAltEnergyOppty	\$450,494	\$50,000	\$500,494
86419 - Reclamation - Pond Erosion Con	\$625,637	\$20,000	\$645,637
86489 - LTP On-Call Contractor	\$683,000	\$250,000	\$933,000
86494 - EnergyOptimizationPlan	\$188,400	\$50,000	\$238,400
86509 - DisinfectionUpgrade	\$0	\$1,000,000	\$1,000,000
86522 - OngoingSubregionalSystemUpg	\$499,100	\$580,000	\$1,079,100
86523 - PlantPavingRehabilitation	\$0	\$50,000	\$50,000
86524 - SubrAssetMgmtImplementation	\$100,000	\$50,000	\$150,000
86525 - AlternativeFundingPursuit	\$100,000	\$100,000	\$200,000
86533 - StructuralImprovementsLTP	\$0	\$4,000,000	\$4,000,000
86534 - LTP Flood Protection	\$0	\$1,000,000	\$1,000,000
86535 - LTP Ongoing Upgrades	\$0	\$5,500,000	\$5,500,000
86536 - NPDES Compliance	\$0	\$1,000,000	\$1,000,000
86537 - GysrsPplnStbiliztnPineFlatRd	\$0	\$1,500,000	\$1,500,000
86538 - FoodProcSlurryReceivingFclty	\$0	\$1,500,000	\$1,500,000
86539 - RecycledWaterPartitionBerm	\$0	\$1,000,000	\$1,000,000
Utilities Department Total	\$68,938,257	\$43,898,129	\$112,836,386
TOTAL FY 2014/15 CAPITAL BUDGET REQUEST	\$181,610,274	\$58,127,075	\$239,737,349

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Capital Budget

The first year of the Capital Improvement Program (CIP) is called the Capital Budget. The CIP is a comprehensive five-year plan of capital improvement projects which identifies priorities as to need, method of financing, cost, and revenue that will result during the five years. The program is a guide for identifying current and future fiscal year requirements and becomes the basis for determining the annual Capital Budget. Each year when the CIP is reviewed, the program is moved forward one year and the previous second year, as modified after review, becomes the Capital Budget. The City Council appropriates funding for the Capital Budget only; all funding in years two through five of the CIP are approved on a planning basis only.

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Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
60 - Cleveland Ave Water Main Project - Ridgway Ave to Edwards Ave					
55407 - WMR Cleveland-Ridgway-Edwards Water Utility Operations	\$500,000	\$480,000			
Total 55407	\$500,000	\$480,000	\$3,232,198	\$0	\$4,212,198
70629 - SMA Cleveland Ridgway to Foley					
Total 70629			\$150,000		\$150,000
Total Project 60	\$500,000	\$480,000	\$3,382,198	\$0	\$4,362,198
64 - Master Plans					
55371 - Water Master Plan Water Utility Operations	\$80,000	\$320,000			
Total 55371	\$80,000	\$320,000	\$755,000	\$0	\$1,155,000
70516 - Sewer Master Plan Local Wastewater Utility Fund	\$80,000	\$320,000			
Total 70516	\$80,000	\$320,000	\$923,847	\$0	\$1,323,847
Total Project 64	\$160,000	\$640,000	\$1,678,847	\$0	\$2,478,847
80 - Emergency Groundwater Supply Development					
55523 - Groundwater Supply Development Water Utility Operations	\$2,000,000	\$12,000,000			
Total 55523	\$2,000,000	\$12,000,000	\$13,947,870	\$0	\$27,947,870
55604 - Groundwater Sup Dev-Bnd Funded					
Total 55604			\$243		[p
Total Project 80	\$2,000,000	\$12,000,000	\$13,948,113	\$0	\$27,948,113
100 - Business and Automation Master Plan (SCADA)					
55350 - Water Business & Automation Ma					
Total 55350			\$1,511,500		\$1,511,500
70513 - Local WW Business & Automation 1990 Local Wastewater Const	\$27,682	\$0			
Total 70513	\$27,682	\$0	\$2,225,207	\$0	\$2,252,889
86389 - Subregional Business & Automat 2001B Subregional Construction	\$0	\$0			
Total 86389	\$0	\$0	\$1,690,434	\$0	\$1,690,434
Total Project 100	\$27,682	\$0	\$5,427,141	\$0	\$5,454,823
147 - Trenchless Technology					
70517 - Trenchless Technology Local Wastewater Utility Fund	\$150,000	\$500,000			
Total 70517	\$150,000	\$500,000	\$794,635	\$0	\$1,444,635
Total Project 147	\$150,000	\$500,000	\$794,635	\$0	\$1,444,635
156 - Macklyn Avenue Sewer Main Replacement					
55658 - MacklynAveWaterSvcReplacmnts Water Utility Operations	\$300,000	\$0			
Total 55658	\$300,000	\$0	\$100,000	\$0	\$400,000
70700 - SMR:MacklynAve Local Wastewater Utility Fund	\$680,000	\$0			
Total 70700	\$680,000	\$0	\$200,000	\$0	\$880,000
Total Project 156	\$980,000	\$0	\$300,000	\$0	\$1,280,000
158 - North Trunk Sewer Replacement - Chanate to Lomitas Ave					
70640 - N Trunk S Repalce W of Chanate Local Wastewater Utility Fund	\$200,000	\$2,500,000			
Total 70640	\$200,000	\$2,500,000	\$648,089	\$0	\$3,348,089
Total Project 158	\$200,000	\$2,500,000	\$648,089	\$0	\$3,348,089

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
164 - Austin Way Area Sewer and Water Replacement					
55637 - WMR Austin Way Area Water Utility Operations	\$500,000	\$0			
Total 55637	\$500,000	\$0	\$1,318,000	\$0	\$1,818,000
70656 - SMR Austin Way VCP Local Wastewater Utility Fund	\$0	\$0			
Total 70656	\$0	\$0	\$1,725,000	\$0	\$1,725,000
Total Project 164	\$500,000	\$0	\$3,043,000	\$0	\$3,543,000
207 - Los Alamos Trunk, Phase I - Design - Streamside to Los Alamos Drive					
70584 - SMR Los Alamos Trunk Local Wastewater Utility Fund	\$100,000	\$0			
Total 70584	\$100,000	\$0	\$225,000	\$0	\$325,000
Total Project 207	\$100,000	\$0	\$225,000	\$0	\$325,000
211 - Montgomery Dr, Pierce St and 2nd St Sewer and Water Improvements					
17513 - Montgomery/Pierce/2nd Paving Utility Impact Fee Fund	\$90,000	\$0			
Total 17513	\$90,000	\$0	\$114,248	\$0	\$204,248
55496 - WM Replace:Pierce/2nd/Montgm					
Total 55496			\$704,752		\$704,752
70544 - SM Replace: Pierce St. / 2nd S					
Total 70544			\$102,762		\$102,762
70626 - SMR Pierce St - Bond Funded 2008 Local Wastewater Construc	\$0	\$0			
Total 70626	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Total Project 211	\$90,000	\$0	\$1,921,762	\$0	\$2,011,762
222 - Rowe Dr Sewer Improvements					
70547 - SM Replace: Rowe Dr. at Shurma					
Total 70547			\$220,000		\$220,000
70549 - SM Replace: Mendocino Ave Ease Local Wastewater Utility Fund	\$600,000	\$0			
Total 70549	\$600,000	\$0	\$630,000	\$0	\$1,230,000
Total Project 222	\$600,000	\$0	\$850,000	\$0	\$1,450,000
223 - Mohawk Lift Station and Forcemain Realignment					
55679 - WMR:MohawkSenecaYuma Water Utility Operations	\$255,000	\$0			
Total 55679	\$255,000	\$0	\$200,000	\$0	\$455,000
70720 - LSFMRalignment-Mohawk Local Wastewater Utility Fund	\$570,000	\$0			
Total 70720	\$570,000	\$0	\$200,000	\$0	\$770,000
Total Project 223	\$825,000	\$0	\$400,000	\$0	\$1,225,000
227 - Fulton Rd Lift Station					
70456 - W. Coll Lift Statn-Envrn Study					
Total 70456			\$50,433		\$50,433
70550 - Fulton LS Constr-Cash Funded Local Wastewater Utility Fund	\$2,300,000	\$9,215,000			
Total 70550	\$2,300,000	\$9,215,000	\$6,718,492	\$0	\$18,233,492
70623 - Fulton LS Constr-Bond Funded					
Total 70623			\$0		\$0
Total Project 227	\$2,300,000	\$9,215,000	\$6,768,925	\$0	\$18,283,925

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
242 - Water Supply and Wastewater Planning					
55420 - W Supply PIng-Urban W Mgmt PI					
Water Utility Operations	\$150,000	\$400,000			
Total 55420	\$150,000	\$400,000	\$1,638,202	\$0	\$2,188,202
70669 - Wastewater Planning					
Local Wastewater Utility Fund	\$100,000	\$300,000			
Total 70669	\$100,000	\$300,000	\$250,000	\$0	\$650,000
Total Project 242	\$250,000	\$700,000	\$1,888,202	\$0	\$2,838,202
244 - Water Conservation Indoor Water Use Efficiency					
55495 - WaterConservationIndoorWater					
Water Utility Operations	\$180,000	\$320,000			
Total 55495	\$180,000	\$320,000	\$1,457,835	\$0	\$1,957,835
70670 - Wtr Conse Indoor Wtr Use Effic					
Local Wastewater Utility Fund	\$200,000	\$400,000			
Total 70670	\$200,000	\$400,000	\$350,000	\$0	\$950,000
Total Project 244	\$380,000	\$720,000	\$1,807,835	\$0	\$2,907,835
247 - Water Peak Reduction					
55527 - Water Peak Reduction					
Water Utility Operations	\$200,000	\$800,000			
Total 55527	\$200,000	\$800,000	\$5,056,979	\$0	\$6,056,979
Total Project 247	\$200,000	\$800,000	\$5,056,979	\$0	\$6,056,979
262 - Reclamation System Improvements (Land Purchases)					
70345 - SubregionalFacilitiesReclamtn					
Subregional Waste Operations	\$200,000	\$800,000			
Total 70345	\$200,000	\$800,000	\$3,943,000	\$0	\$4,943,000
Total Project 262	\$200,000	\$800,000	\$3,943,000	\$0	\$4,943,000
264 - Subregional Electrical Systems Upgrade					
86365 - Subregional Electrical Systems					
Subregional Waste Operations	\$150,000	\$600,000			
Total 86365	\$150,000	\$600,000	\$887,000	\$0	\$1,637,000
Total Project 264	\$150,000	\$600,000	\$887,000	\$0	\$1,637,000
272 - Reclamation - Pond Erosion Control					
86419 - Reclamation - Pond Erosion Con					
Subregional Waste Operations	\$20,000	\$160,000			
Total 86419	\$20,000	\$160,000	\$625,637	\$0	\$805,637
Total Project 272	\$20,000	\$160,000	\$625,637	\$0	\$805,637
284 - Laguna Treatment Plant Ultraviolet Disinfection Expansion					
86509 - DisinfectionUpgrade					
2014 Wastewater Construction	\$1,000,000	\$19,000,000			
Total 86509	\$1,000,000	\$19,000,000	\$0	\$0	\$20,000,000
Total Project 284	\$1,000,000	\$19,000,000	\$0	\$0	\$20,000,000
292 - Warranty Punch List					
55505 - Warranty Punchlist - Water					
Water Utility Operations	\$25,000	\$100,000			
Total 55505	\$25,000	\$100,000	\$146,247	\$0	\$271,247
70553 - Warranty Punchlist - Sewer					
Local Wastewater Utility Fund	\$25,000	\$100,000			
Total 70553	\$25,000	\$100,000	\$135,971	\$0	\$260,971
Total Project 292	\$50,000	\$200,000	\$282,218	\$0	\$532,218

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
333 - White Oak Dr - S13 to White Oak Dr - HFSZ					
55667 - WMR:WhiteOakDrVal39-S13HFSZ					
Water Utility Operations	\$55,000	\$600,000			
Total 55667	\$55,000	\$600,000	\$100,000	\$0	\$755,000
Total Project 333	\$55,000	\$600,000	\$100,000	\$0	\$755,000
400 - Diamond and Belmont Sewer and Water Replacement					
55621 - WMR Grace Area Ph IV					
Water Utility Operations	\$0	\$0			
Total 55621	\$0	\$0	\$800,000	\$0	\$800,000
70646 - SMR:GraceAreaPhIV					
Local Wastewater Utility Fund	\$793,000	\$0			
Total 70646	\$793,000	\$0	\$300,000	\$0	\$1,093,000
Total Project 400	\$793,000	\$0	\$1,100,000	\$0	\$1,893,000
490 - Master Meter Linwood, 3 Locations					
55690 - MasterMeterLinwood3Locs					
Water Utility Operations	\$75,000	\$125,000			
Total 55690	\$75,000	\$125,000	\$30,000	\$0	\$230,000
Total Project 490	\$75,000	\$125,000	\$30,000	\$0	\$230,000
509 - CIP Project Reserves					
55574 - Water CIP Contingency					
Water Utility Operations	\$1,000,000	\$7,000,000			
Total 55574	\$1,000,000	\$7,000,000	\$2,203,983	\$0	\$10,203,983
70590 - Local WW CIP Contingency					
Local Wastewater Utility Fund	\$1,000,000	\$8,000,000			
Total 70590	\$1,000,000	\$8,000,000	\$1,907,444	\$0	\$10,907,444
Total Project 509	\$2,000,000	\$15,000,000	\$4,111,427	\$0	\$21,111,427
511 - Alternative Energy Projects					
55512 - AlternativeEnergyProjectsWater					
Water Utility Operations	\$0	\$0			
Total 55512	\$0	\$0	\$502,502	\$0	\$502,502
70589 - Alt Energy Projects- Sewer					
Local Wastewater Utility Fund	\$0	\$0			
Total 70589	\$0	\$0	\$458,209	\$0	\$458,209
86384 - SubreglPlantAltEnergyOpptys					
Subregional Waste Operations	\$50,000	\$375,000			
Total 86384	\$50,000	\$375,000	\$450,494	\$0	\$875,494
Total Project 511	\$50,000	\$375,000	\$1,411,205	\$0	\$1,836,205
544 - Laguna Treatment Plant Flood Protection					
86534 - LTP Flood Protection					
2014 Wastewater Construction	\$1,000,000	\$8,000,000			
Total 86534	\$1,000,000	\$8,000,000	\$0	\$0	\$9,000,000
Total Project 544	\$1,000,000	\$8,000,000	\$0	\$0	\$9,000,000
568 - Seismic Upgrades and Improvements - R3, R7 and R12-B - Phase 4					
55618 - Seismic Upgrade R3, R7, R12B					
Water Utility Operations	\$1,700,000	\$0			
Total 55618	\$1,700,000	\$0	\$1,265,119	\$0	\$2,965,119
Total Project 568	\$1,700,000	\$0	\$1,265,119	\$0	\$2,965,119

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
655 - Santa Rosa Avenue Widening Yolanda Ave to Kawana Springs Road					
17144 - Hearn Ave at Highway 101 Inter Public Facility Improve -Locl	\$2,402	\$0			
Total 17144	\$2,402	\$0	\$8,910,226	\$0	\$8,912,628
55402 - SantaRosaAvWWM:Colgan-Yolanda					
Total 55402			\$352,000		\$352,000
55603 - SantaRosaAvWWM:BFColgan-Yolanda					
Total 55603			\$1,500,000		\$1,500,000
70543 - SM Replace: Santa Rosa Ave - C					
Total 70543			\$1,107,998		\$1,107,998
70666 - SMR:SNRS Av-Colgan-Yolanda Bnd					
Total 70666			\$0		\$0
Total Project 655	\$2,402	\$0	\$11,870,224	\$0	\$11,872,626
656 - Northwest Play Equipment					
09598 - Northwest Zone Play Equipment Park Acquis & Devt NW Zone 1	\$15,000	\$0			
Total 09598	\$15,000	\$0	\$596,000	\$0	\$611,000
Total Project 656	\$15,000	\$0	\$596,000	\$0	\$611,000
657 - Irrigation Rehabilitation					
09604 - Park Field and Irrigation Reha Park Acquis & Devt NE Zone 3	\$5,000	\$0			
Park Acquis & Devt NW Zone 1	\$5,000	\$0			
Park Acquis & Devt SE Zone 4	\$10,000	\$0			
Park Acquis & Devt SW Zone 2	\$5,000	\$0			
Total 09604	\$25,000	\$0	\$82,000	\$0	\$107,000
Total Project 657	\$25,000	\$0	\$82,000	\$0	\$107,000
682 - Traffic Safety Projects					
17134 - Traffic Safety Projects Capital Facilities Fee Fund	\$20,000	\$400,000			
Expendable Fund-Int Alloc	\$30,000	\$0			
Total 17134	\$50,000	\$400,000	\$1,723,412	\$100,000	\$2,273,412
Total Project 682	\$50,000	\$400,000	\$1,723,412	\$100,000	\$2,273,412
685 - Garage 9 - Hazardous Materials (investigation)					
17395 - Garage 9 - Groundwater investi General Fund	\$200,000	\$200,000			
Total 17395	\$200,000	\$200,000	\$450,008	\$0	\$850,008
Total Project 685	\$200,000	\$200,000	\$450,008	\$0	\$850,008
720 - Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange					
17075 - Hearn Avenue at Highway 101 In Capital Facilities Fee Fund	\$554,864	\$2,000,000			
Total 17075	\$554,864	\$2,000,000	\$3,629,000	\$24,000,000	\$30,183,864
Total Project 720	\$554,864	\$2,000,000	\$3,629,000	\$24,000,000	\$30,183,864

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
727 - Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave					
17216 - Stony Point Rd from Hwy 12 to					
Gas Tax Fund, 2103	\$0	\$0			
Gas Tax Fund, 2105	\$142,222	\$0			
Gas Tax Fund, 2106	\$1,347	\$0			
Measure M	\$1,250,385	\$0			
Southwest Area Development Imp	\$538,204	\$0			
Utility Impact Fee Fund	\$667,842	\$0			
Total 17216	\$2,600,000	\$0	\$27,954,225	\$0	\$30,554,225
55696 - WS:StonyPointRd					
Water Utility Operations	\$0	\$0			
Total 55696	\$0	\$0	\$197,000	\$0	\$197,000
70729 - SM:StonyPointRd					
Local Wastewater Utility Fund	\$0	\$0			
Total 70729	\$0	\$0	\$650,000	\$0	\$650,000
Total Project 727	\$2,600,000	\$0	\$28,801,225	\$0	\$31,401,225
728 - Sidewalk Gap Closures- W. College Ave from Putney Dr to Stony Point Rd					
17290 - Walkways for Pedestrians (Not					
Capital Facilities Fee Fund	\$0	\$0			
Gas Tax Fund, 2103	\$0	\$0			
Gas Tax Fund, 2105	\$0	\$0			
Gas Tax Fund, 2106	\$0	\$0			
Total 17290	\$0	\$0	\$99,800	\$0	\$99,800
17541 - SidewalkGapClosuresWestCollege					
Expendable Fund-Int Alloc	\$250,000	\$0			
Total 17541	\$250,000	\$0	\$0	\$0	\$250,000
Total Project 728	\$250,000	\$0	\$99,800	\$0	\$349,800
741 - Lower Colgan Creek Restoration					
17295 - Colgan Creek Bike Path Bellv					
Total 17295			\$133,583		\$133,583
54007 - LwrColganCreek Rest.Phase 1					
Storm Water -Creek Restoration	\$400,000	\$7,900,000			
Total 54007	\$400,000	\$7,900,000	\$2,320,600	\$7,000,000	\$17,620,600
54020 - Lower Colgan Creek Const Grant					
Total 54020			\$1,000,000		\$1,000,000
Total Project 741	\$400,000	\$7,900,000	\$3,454,183	\$7,000,000	\$18,754,183
744 - Northeast Play Equipment					
09597 - Northeast Zone Play Equipment					
Park Acquis & Devt NE Zone 3	\$15,000	\$0			
Total 09597	\$15,000	\$0	\$706,000	\$0	\$721,000
Total Project 744	\$15,000	\$0	\$706,000	\$0	\$721,000
751 - Youth Community Park					
09558 - Youth Community Park					
Park Acquis & Devt NW Zone 1	\$20,000	\$0			
Total 09558	\$20,000	\$0	\$3,272,848	\$0	\$3,292,848
Total Project 751	\$20,000	\$0	\$3,272,848	\$0	\$3,292,848

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
769 - Highway 101 Bike/Pedestrian Overcrossing					
17381 - Highway 101 Bike/Pedestrian Ov Gas Tax Fund, 2103	\$100,000	\$0			
Total 17381	\$100,000	\$0	\$992,845	\$14,000,000	\$15,092,845
Total Project 769	\$100,000	\$0	\$992,845	\$14,000,000	\$15,092,845
770 - Storm Water Creek Restoration Projects					
54004 - Storm Water Creek Restoration Storm Water -Creek Restoration	\$150,000	\$400,000			
Total 54004	\$150,000	\$400,000	\$1,847,643	\$100,000	\$2,497,643
Total Project 770	\$150,000	\$400,000	\$1,847,643	\$100,000	\$2,497,643
779 - McDonald Area Traffic Calming					
17346 - McDonald Area Traffic Calming Expendable Fund-Int Alloc	\$200,000	\$0			
Total 17346	\$200,000	\$0	\$159,704	\$0	\$359,704
Total Project 779	\$200,000	\$0	\$159,704	\$0	\$359,704
1165 - Sidewalk Program					
17015 - Sidewalk Program Gas Tax Fund, 2107 & 2107.5	\$250,000	\$1,000,000			
Total 17015	\$250,000	\$1,000,000	\$3,674,363	\$250,000	\$5,174,363
Total Project 1165	\$250,000	\$1,000,000	\$3,674,363	\$250,000	\$5,174,363
1166 - Slurry Seal Preparation and Traffic Control					
17116 - SlurrySealPrep&Traffic Control Utility Impact Fee Fund	\$575,000	\$2,300,000			
Total 17116	\$575,000	\$2,300,000	\$3,064,615	\$575,000	\$6,514,615
Total Project 1166	\$575,000	\$2,300,000	\$3,064,615	\$575,000	\$6,514,615
1192 - Fountaingrove Pkwy Safety Project					
17360 - Fountain Grove Parkway Safety Capital Facilities Fee Fund	\$30,000	\$480,000			
Gas Tax Fund, 2103	\$9,000	\$0			
Gas Tax Fund, 2105	\$81,000	\$0			
Total 17360	\$120,000	\$480,000	\$778,928	\$120,000	\$1,498,928
Total Project 1192	\$120,000	\$480,000	\$778,928	\$120,000	\$1,498,928
1196 - Countdown Pedestrian Signal Installations					
17366 - Countdown Pedestrian Signal In Capital Facilities Fee Fund	\$5,158	\$120,000			
Gas Tax Fund, 2103	\$24,842	\$0			
Total 17366	\$30,000	\$120,000	\$230,000	\$30,000	\$410,000
Total Project 1196	\$30,000	\$120,000	\$230,000	\$30,000	\$410,000
1198 - Audible Pedestrian Signal Head Installations - as needed					
17336 - Audible Pedestrian Signal Head Capital Facilities Fee Fund	\$30,000	\$120,000			
Total 17336	\$30,000	\$120,000	\$77,000	\$30,000	\$257,000
Total Project 1198	\$30,000	\$120,000	\$77,000	\$30,000	\$257,000
1205 - Sign Replacements					
17109 - Sign Replacements Gas Tax Fund, 2103	\$25,000	\$100,000			
Total 17109	\$25,000	\$100,000	\$121,647	\$25,000	\$271,647
Total Project 1205	\$25,000	\$100,000	\$121,647	\$25,000	\$271,647

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1206 - Traffic Signal Interconnect					
17269 - Traffic Signal Interconnect					
Capital Facilities Fee Fund	\$25,000	\$100,000			
Total 17269	\$25,000	\$100,000	\$231,785	\$25,000	\$381,785
Total Project 1206	\$25,000	\$100,000	\$231,785	\$25,000	\$381,785
1211 - Street Overlay - Various Locations					
17016 - Street Overlay - Various Locat					
Gas Tax Fund, 2103	\$515,074	\$2,000,000			
Prop 1B-Loc Sts & Rds 2006	\$10,698	\$0			
Utility Impact Fee Fund	\$31,084	\$4,000,000			
Total 17016	\$556,856	\$6,000,000	\$14,249,838	\$1,500,000	\$22,306,694
Total Project 1211	\$556,856	\$6,000,000	\$14,249,838	\$1,500,000	\$22,306,694
1212 - Storm Water Drainage Improvements					
54001 - Storm Water Drainage Improveme					
Capital Facilities Fee Fund	\$245,447	\$1,000,000			
Total 54001	\$245,447	\$1,000,000	\$1,263,226	\$250,000	\$2,758,673
Total Project 1212	\$245,447	\$1,000,000	\$1,263,226	\$250,000	\$2,758,673
1447 - Energy Optimization Plan					
55699 - EnergyOptPlanProj:Water					
Water Utility Operations	\$100,000	\$100,000			
Total 55699	\$100,000	\$100,000	\$0	\$0	\$200,000
70731 - EnergyOptPlanProj:Sewer					
Local Wastewater Utility Fund	\$100,000	\$100,000			
Total 70731	\$100,000	\$100,000	\$0	\$0	\$200,000
86494 - EnergyOptimizationPlan					
Subregional Waste Operations	\$50,000	\$50,000			
Total 86494	\$50,000	\$50,000	\$188,400	\$0	\$288,400
Total Project 1447	\$250,000	\$250,000	\$188,400	\$0	\$688,400
1508 - Sebastopol Rd Sewer and Water Replacement - Dutton Ave to Olive St					
55591 - WMR:SebRdOlive-Dutton					
Water Utility Operations	\$1,000,000	\$0			
Total 55591	\$1,000,000	\$0	\$400,000	\$0	\$1,400,000
70618 - SMR:SebRdRoberts-Dutton					
Local Wastewater Utility Fund	\$260,000	\$0			
Total 70618	\$260,000	\$0	\$200,000	\$0	\$460,000
Total Project 1508	\$1,260,000	\$0	\$600,000	\$0	\$1,860,000
1522 - Materials Lab Equipment Replacement					
54016 - Materials Lab Equip Rplcmnt					
Utility Impact Fee Fund	\$25,000	\$100,000			
Total 54016	\$25,000	\$100,000	\$105,000	\$25,000	\$255,000
Total Project 1522	\$25,000	\$100,000	\$105,000	\$25,000	\$255,000
1527 - City Pavement Preventative Maintenance					
17449 - City Pavement Preventive Maint					
Utility Impact Fee Fund	\$150,000	\$2,400,000			
Total 17449	\$150,000	\$2,400,000	\$2,220,000	\$600,000	\$5,370,000
Total Project 1527	\$150,000	\$2,400,000	\$2,220,000	\$600,000	\$5,370,000

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1549 - Inspection of Bridge Assets: Structural Crossings					
17476 - Insp Bridge Assets-Strct X Gas Tax Fund, 2103	\$75,000	\$100,000			
Total 17476	\$75,000	\$100,000	\$76,000	\$0	\$251,000
Total Project 1549	\$75,000	\$100,000	\$76,000	\$0	\$251,000
1641 - Pre Design, Planning, Budget, GIS Support					
17477 - Pre Design Planning CIP Gas Tax Fund, 2106	\$95,215	\$508,000			
Gas Tax Fund, 2107 & 2107.5	\$31,785	\$0			
General Fund	\$0	\$200,000			
Total 17477	\$127,000	\$708,000	\$343,639	\$177,000	\$1,355,639
55511 - Pre-Design - Water Water Utility Operations	\$190,000	\$760,000			
Total 55511	\$190,000	\$760,000	\$732,163	\$0	\$1,682,163
70556 - Pre-Dsgn,Plng,Bud&GIS-Sewer Local Wastewater Utility Fund	\$255,000	\$1,020,000			
Total 70556	\$255,000	\$1,020,000	\$968,130	\$0	\$2,243,130
Total Project 1641	\$572,000	\$2,488,000	\$2,043,932	\$177,000	\$5,280,932
1648 - SMART Planning and Design					
17483 - SMART Planning and Design Capital Facilities Fee Fund	\$10,000	\$40,000			
Total 17483	\$10,000	\$40,000	\$45,000	\$10,000	\$105,000
Total Project 1648	\$10,000	\$40,000	\$45,000	\$10,000	\$105,000
1650 - Jennings Ave Rail Crossing					
17485 - Jennings Avenue Rail Crossing Capital Facilities Fee Fund	\$150,000	\$0			
Total 17485	\$150,000	\$0	\$466,762	\$0	\$616,762
Total Project 1650	\$150,000	\$0	\$466,762	\$0	\$616,762
1663 - Slurry Seal Selected Streets					
17014 - Slurry Seal Selected Streets Capital Facilities Fee Fund	\$235,155	\$940,620			
Utility Impact Fee Fund	\$314,845	\$1,259,380			
Total 17014	\$550,000	\$2,200,000	\$5,455,312	\$550,000	\$8,755,312
Total Project 1663	\$550,000	\$2,200,000	\$5,455,312	\$550,000	\$8,755,312
1665 - Street Repair Associated with Water and Sewer Mains					
17221 - Street Repair Associated with Gas Tax Fund, 2103	\$400,000	\$1,600,000			
Total 17221	\$400,000	\$1,600,000	\$1,939,189	\$400,000	\$4,339,189
Total Project 1665	\$400,000	\$1,600,000	\$1,939,189	\$400,000	\$4,339,189
1716 - Structural Improvements at LTP					
86533 - StructuralImprovementsLTP 2014 Wastwater Construction	\$4,000,000	\$0			
Total 86533	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Total Project 1716	\$4,000,000	\$0	\$0	\$0	\$4,000,000
1730 - Meritage Homes Reieimbursement					
17506 - Meritage Reimb-CFF Capital Facilities Fee Fund	\$325,000	\$150,000			
Total 17506	\$325,000	\$150,000	\$663,250	\$0	\$1,138,250
Total Project 1730	\$325,000	\$150,000	\$663,250	\$0	\$1,138,250

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1765 - AMI/AMR Feasibility Study and Implementation					
55675 - AMI Feasibility Study Water Utility Operations	\$1,200,000	\$6,200,000			
Total 55675	\$1,200,000	\$6,200,000	\$480,000	\$0	\$7,880,000
70728 - AMI/AMR Meters-Sewer Local Wastewater Utility Fund	\$800,000	\$2,800,000			
Total 70728	\$800,000	\$2,800,000	\$200,000	\$0	\$3,800,000
Total Project 1765	\$2,000,000	\$9,000,000	\$680,000	\$0	\$11,680,000
1768 - Manhole Rehab					
70363 - Install/Rehab Manholes Local Wastewater Utility Fund	\$25,000	\$100,000			
Total 70363	\$25,000	\$100,000	\$1,277,746	\$0	\$1,402,746
Total Project 1768	\$25,000	\$100,000	\$1,277,746	\$0	\$1,402,746
1776 - A Place to Play Master PID					
09578 - A Place to Play Park Acquis & Devt NW Zone 1	\$5,000	\$0			
Total 09578	\$5,000	\$0	\$11,273,539	\$0	\$11,278,539
Total Project 1776	\$5,000	\$0	\$11,273,539	\$0	\$11,278,539
1783 - Pavement Markings Master PID					
17238 - Pavement Markings - Various Lo Gas Tax Fund, 2103	\$80,000	\$270,000			
Total 17238	\$80,000	\$270,000	\$978,171	\$0	\$1,328,171
Total Project 1783	\$80,000	\$270,000	\$978,171	\$0	\$1,328,171
1787 - Local Sewer and Water Repairs - On Call Contract Projects					
55498 - Local Water Repairs - On Call Water Utility Operations	\$270,000	\$1,080,000			
Total 55498	\$270,000	\$1,080,000	\$855,000	\$0	\$2,205,000
70551 - Local Repairs - On Call Contra Local Wastewater Utility Fund	\$270,000	\$1,080,000			
Total 70551	\$270,000	\$1,080,000	\$1,281,000	\$0	\$2,631,000
Total Project 1787	\$540,000	\$2,160,000	\$2,136,000	\$0	\$4,836,000
1788 - CCTV and Sonar Trunk Sewer Main Inspection					
70620 - CCTV/Sonar Trunk SM Inspection Local Wastewater Utility Fund	\$90,000	\$360,000			
Total 70620	\$90,000	\$360,000	\$621,000	\$0	\$1,071,000
Total Project 1788	\$90,000	\$360,000	\$621,000	\$0	\$1,071,000
1790 - LTP On-Call Contractor					
86489 - LTP On-Call Contractor Subregional Waste Operations	\$250,000	\$1,000,000			
Total 86489	\$250,000	\$1,000,000	\$683,000	\$0	\$1,933,000
Total Project 1790	\$250,000	\$1,000,000	\$683,000	\$0	\$1,933,000
1794 - Close the Monterey Dr Bridge to Vehicular Traffic					
17523 - Close Monterey Dr Bridge Gas Tax Fund, 2103	\$150,000	\$0			
Total 17523	\$150,000	\$0	\$25,000	\$0	\$175,000
Total Project 1794	\$150,000	\$0	\$25,000	\$0	\$175,000

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1796 - Franquette Ave and Patio Ct Sewer and Water Replacement					
55676 - WMR:Franquette&Patio Water Utility Operations	\$1,425,000	\$0			
Total 55676	\$1,425,000	\$0	\$75,000	\$0	\$1,500,000
70715 - SMR:PatioCt Local Wastewater Utility Fund	\$410,000	\$0			
Total 70715	\$410,000	\$0	\$75,000	\$0	\$485,000
Total Project 1796	\$1,835,000	\$0	\$150,000	\$0	\$1,985,000
1798 - Recycled Water Partition Berm - Pond 1					
70742 - Pond 1 Berm - Local WW Local Wastewater Utility Fund	\$100,000	\$0			
Total 70742	\$100,000	\$0	\$0	\$0	\$100,000
86519 - RcycldWtrPartnBrm-Pnd1(1684)					
Total 86519			\$150,000		\$150,000
86539 - RecycledWaterPartitionBerm 2014 Wastewater Construction	\$1,000,000	\$0			
Total 86539	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Project 1798	\$1,100,000	\$0	\$150,000	\$0	\$1,250,000
1800 - Ongoing Subregional System Condition Assessment Related Upgrades					
86522 - OngoingSubregionalSystemUpg Subregional Waste Operations	\$580,000	\$9,735,000			
Total 86522	\$580,000	\$9,735,000	\$499,100	\$0	\$10,814,100
86535 - LTP Ongoing Upgrades 2014 Wastewater Construction	\$5,500,000	\$5,000,000			
Total 86535	\$5,500,000	\$5,000,000	\$0	\$0	\$10,500,000
Total Project 1800	\$6,080,000	\$14,735,000	\$499,100	\$0	\$21,314,100
1801 - Road Access Stabilization Repairs for R7					
55677 - R7AccessRoadStabilization Water Utility Operations	\$300,000	\$0			
Total 55677	\$300,000	\$0	\$300,000	\$0	\$600,000
Total Project 1801	\$300,000	\$0	\$300,000	\$0	\$600,000
1802 - Summerfield Rd and Sonoma Ave Zone 6 and 9 Water Pumper Connections					
55682 - S6/S9PumperConnect@Summerfield Water Utility Operations	\$315,000	\$0			
Total 55682	\$315,000	\$0	\$200,000	\$0	\$515,000
Total Project 1802	\$315,000	\$0	\$200,000	\$0	\$515,000
1804 - Pump Station and Reservoir Security					
55692 - PumpStation&ReservoirSecurity Water Utility Operations	\$200,000	\$0			
Total 55692	\$200,000	\$0	\$50,000	\$0	\$250,000
Total Project 1804	\$200,000	\$0	\$50,000	\$0	\$250,000
1807 - Remove Services from S1 Feed					
55693 - RemoveServicesFromS1Feed Water Utility Operations	\$330,000	\$0			
Total 55693	\$330,000	\$0	\$100,000	\$0	\$430,000
Total Project 1807	\$330,000	\$0	\$100,000	\$0	\$430,000

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1812 - Robles Trunk Lining From Walker Avenue Easterly to Confluence					
70716 - STL:Robles-WkrtoEConfluence					
Local Wastewater Utility Fund	\$2,592,000	\$0			
Total 70716	\$2,592,000	\$0	\$500,000	\$0	\$3,092,000
Total Project 1812	\$2,592,000	\$0	\$500,000	\$0	\$3,092,000
1817 - Fulton Rd Sidewalk Improvements - College to SR Creek					
17526 - Fulton SW-College to SR Crk					
Expendable Fund-Int Alloc	\$25,000	\$0			
Total 17526	\$25,000	\$0	\$40,000	\$0	\$65,000
Total Project 1817	\$25,000	\$0	\$40,000	\$0	\$65,000
1819 - Montecito Blvd and St Mary Traffic Signal					
17528 - Montecito & St Mary Signal					
Gas Tax Fund, 2103	\$51,000	\$0			
Total 17528	\$51,000	\$0	\$325,000	\$0	\$376,000
Total Project 1819	\$51,000	\$0	\$325,000	\$0	\$376,000
1828 - Plant Paving Rehabilitation					
86523 - PlantPavingRehabilitation					
Subregional Waste Operations	\$50,000	\$300,000			
Total 86523	\$50,000	\$300,000	\$0	\$0	\$350,000
Total Project 1828	\$50,000	\$300,000	\$0	\$0	\$350,000
1836 - Subregional Asset Management Implementation					
86524 - SubrAssetMgmtImplementation					
Subregional Waste Operations	\$50,000	\$50,000			
Total 86524	\$50,000	\$50,000	\$100,000	\$0	\$200,000
Total Project 1836	\$50,000	\$50,000	\$100,000	\$0	\$200,000
1838 - Alternative Funding Pursuit					
86525 - AlternativeFundingPursuit					
Subregional Waste Operations	\$100,000	\$400,000			
Total 86525	\$100,000	\$400,000	\$100,000	\$0	\$600,000
Total Project 1838	\$100,000	\$400,000	\$100,000	\$0	\$600,000
1839 - Farmers Ln Well and Treatment Plant Rehabilitation					
55691 - FarmersLnWellTrtmtPlntRehab					
Water Utility Operations	\$500,000	\$0			
Total 55691	\$500,000	\$0	\$500,000	\$0	\$1,000,000
Total Project 1839	\$500,000	\$0	\$500,000	\$0	\$1,000,000
1842 - LED Street Light Replacement Program					
17531 - LED Street Light Rplcmnt Prog					
General Fund	\$600,000	\$0			
Total 17531	\$600,000	\$0	\$10,000	\$0	\$610,000
Total Project 1842	\$600,000	\$0	\$10,000	\$0	\$610,000
1850 - Reclamation Pond Evaluation					
86526 - NPDESComplPondHydlcCondStdy					
Subregional Waste Operations	\$0	\$0			
Total 86526	\$0	\$0	\$200,000	\$0	\$200,000
86536 - NPDES Compliance					
2014 Wastewater Construction	\$1,000,000	\$0			
Total 86536	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total Project 1850	\$1,000,000	\$0	\$200,000	\$0	\$1,200,000

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1851 - Downtown Pedestrian Ramps Project					
17533 - Downtown Ped Ramps Project					
Gas Tax Fund, 2106	\$250,000	\$0			
Total 17533	\$250,000	\$0	\$125,000	\$0	\$375,000
Total Project 1851	\$250,000	\$0	\$125,000	\$0	\$375,000
1852 - Streetlight Wire Replacement					
17534 - Streetlight Wire Replacement					
Gas Tax Fund, 2103	\$300,000	\$0			
Total 17534	\$300,000	\$0	\$70,000	\$0	\$370,000
Total Project 1852	\$300,000	\$0	\$70,000	\$0	\$370,000
1867 - Pavement Preventive Maintenance 2014					
17450 - Contract Pvmt Preventive Maint					
Utility Impact Fee Fund	\$390,000	\$1,560,000			
Total 17450	\$390,000	\$1,560,000	\$2,840,952	\$390,000	\$5,180,952
Total Project 1867	\$390,000	\$1,560,000	\$2,840,952	\$390,000	\$5,180,952
1869 - Citywide Pedestrian Enhancements at 114 locations					
17537 - Citywide Ped Enhancements					
Federal Grants	\$898,000	\$0			
Total 17537	\$898,000	\$0	\$100,000	\$0	\$998,000
Total Project 1869	\$898,000	\$0	\$100,000	\$0	\$998,000
1870 - OBAG Overlay - W 3rd St between Dutton Ave and Santa Rosa Crk Brg, Mendocino Ave between Steele Ln and Administration Dr					
17538 - Overlay Exist Transit Corridor					
Utility Impact Fee Fund	\$250,000	\$500,000			
Total 17538	\$250,000	\$500,000	\$2,710,000	\$0	\$3,460,000
Total Project 1870	\$250,000	\$500,000	\$2,710,000	\$0	\$3,460,000
1878 - Jennings Avenue Water and Sewer Main Replacement					
55703 - WMR:JenningsHrbertToCleveland					
Water Utility Operations	\$100,000	\$1,600,000			
Total 55703	\$100,000	\$1,600,000	\$100,000	\$0	\$1,800,000
70734 - SMR:Jennings at Range					
Local Wastewater Utility Fund	\$0	\$0			
Total 70734	\$0	\$0	\$100,000	\$0	\$100,000
Total Project 1878	\$100,000	\$1,600,000	\$200,000	\$0	\$1,900,000
1880 - Pine Flat Road Geotech Investigation and Stabilization					
86530 - PineFlatGeotechInvstgtn					
Subregional Waste Operations	\$0	\$0			
Total 86530	\$0	\$0	\$150,000	\$0	\$150,000
86537 - GysrsPpInStbiliztnPineFlatRd					
2014 Wastewater Construction	\$1,500,000	\$0			
Total 86537	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Total Project 1880	\$1,500,000	\$0	\$150,000	\$0	\$1,650,000
1883 - Food Waste Receiving Station					
86538 - FoodProcSlurryReceivingFcity					
2014 Wastewater Construction	\$1,500,000	\$0			
Total 86538	\$1,500,000	\$0	\$0	\$0	\$1,500,000
Total Project 1883	\$1,500,000	\$0	\$0	\$0	\$1,500,000

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
1897 - College Ave from Marlow Rd to Kowell St - Pedestrian Path					
17543 - CollegeAvePedPath-MarlowKowell					
Expendable Fund-Int Alloc	\$95,000	\$0			
Total 17543	\$95,000	\$0	\$0	\$0	\$95,000
Total Project 1897	\$95,000	\$0	\$0	\$0	\$95,000
1899 - Guerneville Rd Pedestrian Path					
17545 - Guerneville Rd Pedestrian Path					
Expendable Fund-Int Alloc	\$200,000	\$0			
Total 17545	\$200,000	\$0	\$0	\$0	\$200,000
Total Project 1899	\$200,000	\$0	\$0	\$0	\$200,000
1900 - Signal Bike/Vehicle Detection - Project related, as requested					
17546 - Signal BikeVeh Detect Various					
Gas Tax Fund, 2103	\$26,000	\$14,000			
Total 17546	\$26,000	\$14,000	\$0	\$0	\$40,000
Total Project 1900	\$26,000	\$14,000	\$0	\$0	\$40,000
1903 - Los Alamos Trunk Replacement: Mission Blvd to Elaine Dr					
70737 - LosAlamosTR:MissiontoElaine					
Local Wastewater Utility Fund	\$300,000	\$1,100,000			
Total 70737	\$300,000	\$1,100,000	\$0	\$0	\$1,400,000
Total Project 1903	\$300,000	\$1,100,000	\$0	\$0	\$1,400,000
1907 - Booster Pump for Westerly Zone 9					
55705 - Booster Pump Westerly Zone 9					
Water Utility Operations	\$50,000	\$700,000			
Total 55705	\$50,000	\$700,000	\$0	\$0	\$750,000
Total Project 1907	\$50,000	\$700,000	\$0	\$0	\$750,000
1908 - Montgomery Dr and Sotoyome St Signal Modification					
17547 - MontgryDr SotoyomeSt SignalMod					
Gas Tax Fund, 2103	\$29,748	\$0			
Gas Tax Fund, 2105	\$20,252	\$0			
Total 17547	\$50,000	\$0	\$0	\$0	\$50,000
Total Project 1908	\$50,000	\$0	\$0	\$0	\$50,000
1926 - Meritage SEADIF Repayment					
17549 - Meritage Reimb-SEADIF					
Southeast Area Development Imp	\$678,914	\$0			
Total 17549	\$678,914	\$0	\$0	\$0	\$678,914
Total Project 1926	\$678,914	\$0	\$0	\$0	\$678,914
05040 - Repay-RDA Loan for SW Fire Stn					
Southwest Area Development Imp	\$329,000	\$329,000			
Total 05040	\$329,000	\$329,000	\$2,632,000	\$0	\$3,290,000
05050 - Fire Training Center Improv					
Capital Facilities Fee Fund	\$233,150	\$0			
Total 05050	\$233,150	\$0	\$853,307	\$0	\$1,086,457
09568 - Howarth Park Rehabilitation					
Park Acquis & Devt NE Zone 3	\$25,000	\$0			
Park Acquis & Devt SW Zone 2	\$0	\$0			
Total 09568	\$25,000	\$0	\$2,332,527	\$0	\$2,357,527
09581 - Juilliard Park Rehabilitation					
Park Acquis & Devt NE Zone 3	\$20,000	\$0			
Total 09581	\$20,000	\$0	\$339,509	\$0	\$359,509

Table IV
Capital Budget by Project

Project Title / Funding Source	Requested Funding 2014 - 2015	Estimated Funding 2016 - 2019	Cumulative Prior Funding	Estimated After 2018 - 2019	Total Project Funding
09595 - Southeast Play Equip Rehab					
Park Acquis & Devt SE Zone 4	\$15,000	\$0			
Total 09595	\$15,000	\$0	\$298,036	\$0	\$313,036
09600 - Steele Lane Community Center R					
Park Acquis & Devt NE Zone 3	\$27,864	\$0			
Total 09600	\$27,864	\$0	\$345,800	\$0	\$373,664
09632 - Finley Aquatic Ctr Wtr Feature					
Park Acquis & Devt NW Zone 1	\$116,035	\$0			
Total 09632	\$116,035	\$0	\$700	\$0	\$116,735
09701 - Roseland Creek Park					
Open Space Grant *	\$0	\$0			
Park Acquis & Devt NE Zone 3	\$0	\$0			
Park Acquis & Devt SE Zone 4	\$0	\$0			
Park Acquis & Devt SW Zone 2	\$92,331	\$0			
Total 09701	\$92,331	\$0	\$753,905	\$0	\$846,236
09708 - ADA Settlement-Facilities Proj					
General Fund	\$1,200,000	\$3,200,000			
Total 09708	\$1,200,000	\$3,200,000	\$3,616,600	\$0	\$8,016,600
09709 - LghtngUpgradesParks/Facilities					
General Fund	\$12,000	\$0			
Total 09709	\$12,000	\$0	\$563,083	\$0	\$575,083
09744 - SW Zone Play Equipment					
Park Acquis & Devt SW Zone 2	\$5,000	\$0			
Total 09744	\$5,000	\$0	\$0	\$0	\$5,000
09745 - Galvin Park					
Park Acquis & Devt NE Zone 3	\$100,000	\$0			
Park Acquis & Devt SE Zone 4	\$178,530	\$0			
Total 09745	\$278,530	\$0	\$0	\$0	\$278,530
09747 - LBHG Cap Replacement					
General Fund	\$125,000	\$0			
Total 09747	\$125,000	\$0	\$0	\$0	\$125,000
45026 - White House Site RFQ / RFP					
Parking District Fund	\$180,000	\$0			
Total 45026	\$180,000	\$0	\$211,044	\$0	\$391,044
54021 - Storm Drain Rock Remvl-Var Loc					
Storm Water Enterprise Fund	\$50,000	\$200,000			
Total 54021	\$50,000	\$200,000	\$50,000	\$50,000	\$350,000

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How to Read Detailed Project Descriptions

Below please find explanations of the different components of the detailed project information and on the next few pages please see an example and descriptions of the Project Icons.

Project Icons: Symbols showing the project’s components so the reader can tell at a glance the purpose of the project. Please see descriptions for more information.

Project Name and ID: The project’s name and tracking number.

Project Status- New, continuing, etc.

Project Description: A description of the purpose of the project.

Project Map: If applicable, a map showing the location of the project within the city.

Project Contact: The City staff member assigned to the project.

Estimated Construction: The estimated year in which construction is scheduled to commence.

Cumulative Prior Funding: Total amount of funding received in prior years

Estimated Funding After 2018/19: Estimated total amount of funding needed after Year 5 of the current CIP

Total 5-Year Funding: Total amount of funding in the current 5 year CIP

Total Project Funding: Total amount of prior, current and future funding for project

General Plan Goal/Policy: Denotes the City of Santa Rosa General Plan codes that this project relates to; please reference the City of Santa Rosa General Plan for a description of these policy codes.

Funding Information:

Funding Source: Each account that funds the project and the funding sources within that account.

Requested Funding FY 14/15: Funding requested in the first year of the CIP that is appropriated by the City Council annually.

*BPU Recommendations apply to Water, Wastewater and Subregional enterprise funded projects that are under the purview of the City’s Board of Public Utilities (BPU).

Anticipated Requests: Estimated anticipated funding needed in years 2-5 of the CIP; shown for planning purposes only

Total 5-Year Funding: Total funding for the 5-year CIP

Future Funding: Estimated anticipated funding needed after the 5-year CIP; shown for planning purposes only

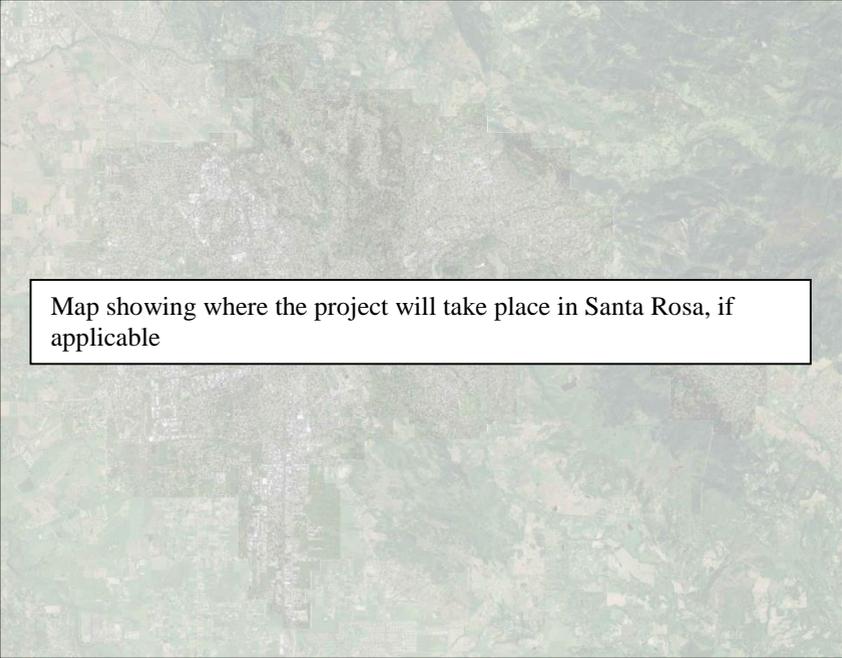
Symbols showing the project's components; please see Project Icon Description for explanation of symbols



Project Name **Project ID #**

Continuing -Designates the project status

Project Description: A description of the purpose of the project



Map showing where the project will take place in Santa Rosa, if applicable

Project Contact: Name of City contact
Estimated Construction: Estimated construction year
Cumulative Prior Funding: Total amount of funding received in prior years
Estimated Funding After 2017/18: Estimated total amount of funding needed after Year 5 of the current CIP
Total 5-Year Funding: Total amount of funding in the current 5 year CIP
Total Project Funding: Total amount of prior, current and future funding for project
General Plan Goal/Policy: Denotes the City of Santa Rosa General Plan codes that this project relates to; please reference the City of Santa Rosa General Plan for a description of these policy codes.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
Account #1							
Funding Source Name 1	100,000 ★	200,000	100,000	100,000	100,000	600,000	0
Account #2							
Funding Source Name 2	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
Account #3							
Funding Source Name 3	50,000	100,000	200,000	200,000	200,000	750,000	0
	\$250,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,850,000	\$0

■ For Council Approval ★ BPU Recommended

Project Detail Icons Legend

The detailed project descriptions include icons in the top right corner of each page. These icons allow the reader to see the components of that project at a glance. Some larger projects may have many components, while smaller or more singularly focused projects may have only one.



Additionally, all projects that relate to a City Council Goal are noted with the City Council Goal logo, which always appears in the far right if it is applicable.

<u>Icon</u>	<u>Title</u>	<u>Description</u>
	Bicycle	Related to safety, access, capacity, maintenance, facilities, and/or structures for bicycles.
	City Facilities	Related to safety, access, maintenance, improvements, renovation and/or acquisition of City facilities.
	Economic Development	Related to sustaining/increasing economic development for the City.
	Parking	Related to safety, access, capacity, maintenance, facilities, and/or structures for parking.
	Parks	Related to safety, access, capacity, maintenance, facilities, structures, renovation, development and/or acquisition for parks.
	Paving	Related to safety, access, maintenance, improvements and/or renovation of existing streets.
	Pedestrian	Related to safety, access, maintenance, improvements and/or structures for pedestrians.
	Storm Water and Creeks	Related to creek restoration, protection, and enhancement and storm drain maintenance and improvements.
	Subregional	Related to safety, capacity, maintenance, facilities, structures and/or improvements for the Laguna Treatment Plant and its related facilities.
	Traffic	Related to improving traffic safety, traffic flow, traffic calming, planning and/or construction of new roadways, e.g., signage, calming devices, etc.
	Traffic Signals	Related to maintenance, improvement, and/or installation of traffic signals.
	Transit	Related to safety, access, capacity, maintenance, facilities, structures, renovation, and/or development for the City's transit system.
	Wastewater	Related to safety, capacity, maintenance, facilities, structures and/or improvements for wastewater.
	Water	Related to safety, capacity, maintenance, facilities, structures, improvements, drainage, conservation, supply and/or groundwater for water.

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Cleveland Ave Water Main Project - Ridgway Ave to Edwards Ave

Project ID 60

Continuing

Project Description:

This project will replace old and undersized water mains on Cleveland Avenue between Ridgway Avenue and Edwards Avenue with a new main. The new main ties two systems together to increase system flexibility and provide supply for the future North Station Area. Replacing the mains increases fire flow, reduces maintenance costs, and brings the area up to current City Standards for commercial/multi-family zoning.



Project Contact: Otto Bertolero
Cumulative Prior Funding: \$3,382,198
Total 5-Year Funding: \$980,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Estimated Construction: 2014-15
Estimated Funding After 2018/19: \$0
Total Project Funding: \$4,362,198

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55407							
Water Utility Fund	500,000 ★	480,000	0	0	0	980,000	0
	\$500,000	\$480,000	\$0	\$0	\$0	\$980,000	\$0

■ For Council Approval ★ BPU Recommended

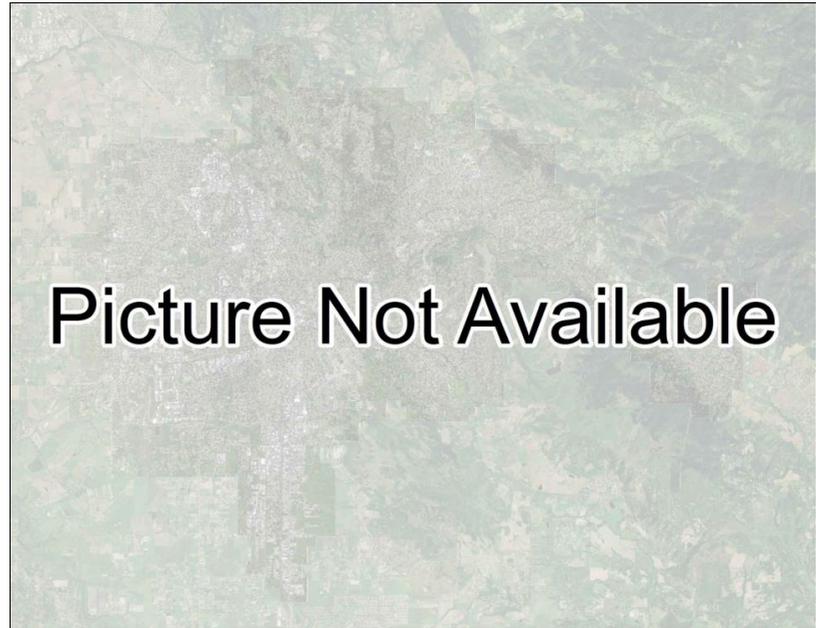
Master Plans

Project ID 64

Continuing

Project Description:

This project funds on-going water and sewer system modeling and updates to the Water and Sewer System Master Plans, which are based on the City's General Plan. The models identify existing and potential problem areas within the City's waste water collection system, sewer trunk systems, and water distribution system.



Project Contact: Steve Allen

Estimated Construction: N/A

Cumulative Prior Funding: \$1,678,847

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$800,000

Total Project Funding: \$2,478,847

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55371							
Water Utility Fund	80,000 ★	80,000	80,000	80,000	80,000	400,000	0
70516							
Local Wastewater Utility Fund	80,000 ★	80,000	80,000	80,000	80,000	400,000	0
	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000	\$0

For Council Approval

★ BPU Recommended



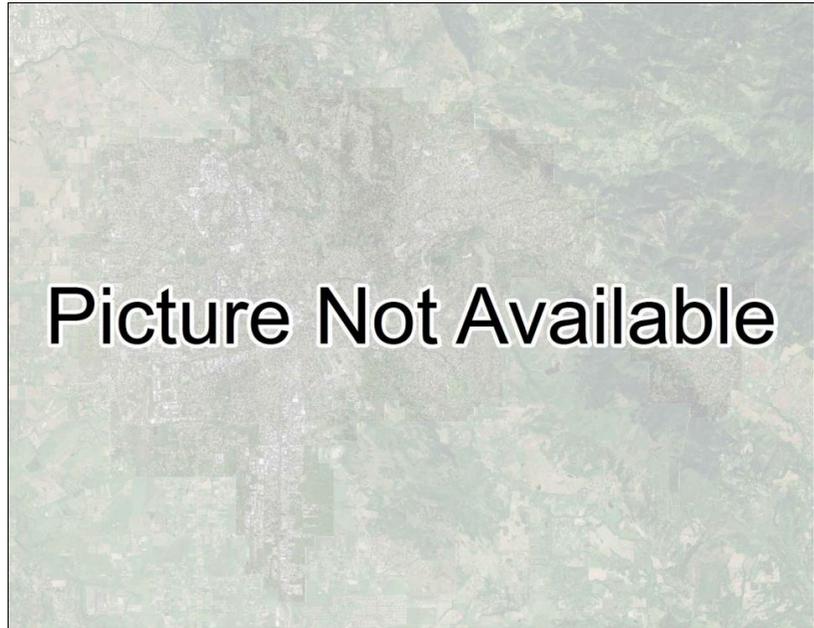
Emergency Groundwater Supply Development

Project ID 80

Continuing

Project Description:

This project is established to fund activities to implement the City's Water Master Plan recommendation of developing a reliable backup well water supply in the event of a disconnection from the Sonoma County Water Agency supply. Activities include developing and periodic updating of the Groundwater Master Plan, which sets policy and establishes the needed flow volumes for providing the supply. The volume of emergency groundwater needed to meet the City's build out is approximately twelve million gallons per day. Concurrently with the Ground Water Master Plan, test well sites are being developed to ascertain the groundwater volume available in various locations throughout the City. As the aquifer characterization completes, the project will evaluate and site wells.



Project Contact: Andy Allen **Estimated Construction:** Continuous
Cumulative Prior Funding: \$13,948,113 **Estimated Funding After 2018/19:** \$0
Total 5-Year Funding: \$14,000,000 **Total Project Funding:** \$27,948,113
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-F: Adequate water supply

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55523							
Water Utility Fund	2,000,000 ★	3,000,000	3,000,000	3,000,000	3,000,000	14,000,000	0
	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000	\$0

■ For Council Approval ★ BPU Recommended

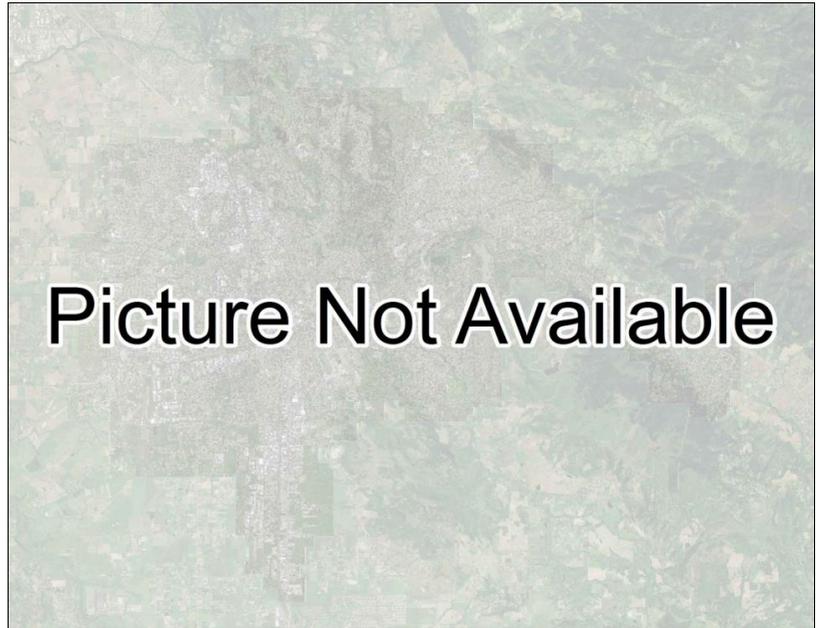
Business and Automation Master Plan (SCADA)

Project ID 100

Carryover

Project Description:

This project funds the design and installation of a Supervisory Control and Data Acquisition (SCADA) system, automation, evaluation of and reengineering of work practices for the local water and wastewater systems. The new system will enhance the ability for remote communications with the various pump stations and reservoirs of the water system and lift and flow monitoring stations, and treatment plants of the local wastewater system.



Project Contact: Paul Doroff

Estimated Construction: Continuous

Cumulative Prior Funding: \$5,427,141

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$27,682

Total Project Funding: \$5,454,823

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70513							
1990 Local Wastewater	27,682 ★	0	0	0	0	27,682	0
	\$27,682	\$0	\$0	\$0	\$0	\$27,682	\$0

■ For Council Approval

★ BPU Recommended



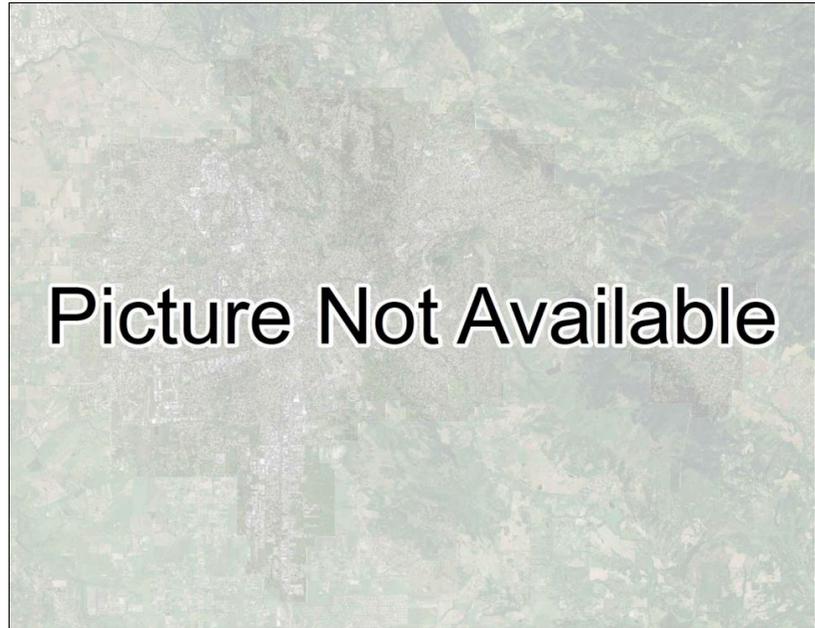
Trenchless Technology

Project ID 147

Continuing

Project Description:

This project will fund the lining of the old deteriorated VCP sewer mains that cannot be relocated from easement locations. When possible, new sewers are built in the public roadways to eliminate the various "backyard" and "cross-country" inaccessible sewers remaining in the collection system as well as rehabilitating larger diameter trunk sewer. When land contours and sewer grades make relocation infeasible, lining the sewer (inserting an injected or molded lining into the existing sewer) reduces inflow and infiltration and root penetration. Individual projects will be identified and funded from this account.



Project Contact:	Danielle Dugre	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$794,635	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$650,000	Total Project Funding:	\$1,444,635
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70517							
Local Wastewater Utility Fund	150,000 ★	50,000	150,000	150,000	150,000	650,000	0
	\$150,000	\$50,000	\$150,000	\$150,000	\$150,000	\$650,000	\$0

■ For Council Approval ★ BPU Recommended



Macklyn Avenue Sewer Main Replacement

Project ID 156

New

Project Description:

This project will replace undersized and deteriorated clay sewer pipe in Talbot Avenue and Macklyn Avenue between Sonoma Avenue and Montgomery Drive with a new PVC main. Replacing this main reduces storm and groundwater inflow and infiltration and reduces maintenance costs. The aging water main in Talbot Avenue will also be replaced. Replacing the sewer mains reduces maintenance costs and replacing the water main improves fire flow. The pavement in the two streets will be reconstructed.



Project Contact: Danny Chen

Estimated Construction: 2014-15

Cumulative Prior Funding: \$300,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$980,000

Total Project Funding: \$1,280,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55658							
Water Utility Fund	300,000 ★	0	0	0	0	300,000	0
70700							
Local Wastewater Utility Fund	680,000 ★	0	0	0	0	680,000	0
	\$980,000	\$0	\$0	\$0	\$0	\$980,000	\$0

■ For Council Approval

★ BPU Recommended

North Trunk Sewer Replacement - Chanate to Lomas Ave

Project ID 158

Continuing

Project Description:

This project relocates the existing 1,650 FT of 12 inch to 15 inch VCP sewer main located adjacent to Paulin Creek, which lacks accessibility for routine maintenance and subjected to risks associated with traversing adjacent and/or under an existing watercourse. A Feasibility Study will be performed to evaluate alternate alignments and options to address said concerns.



Project Contact: Tanya Mokvyts

Estimated Construction: 2016-17

Cumulative Prior Funding: \$648,089

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$2,700,000

Total Project Funding: \$3,348,089

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70640							
Local Wastewater Utility Fund	200,000 ★	1,250,000	1,250,000	0	0	2,700,000	0
	\$200,000	\$1,250,000	\$1,250,000	\$0	\$0	\$2,700,000	\$0

 For Council Approval

★ BPU Recommended



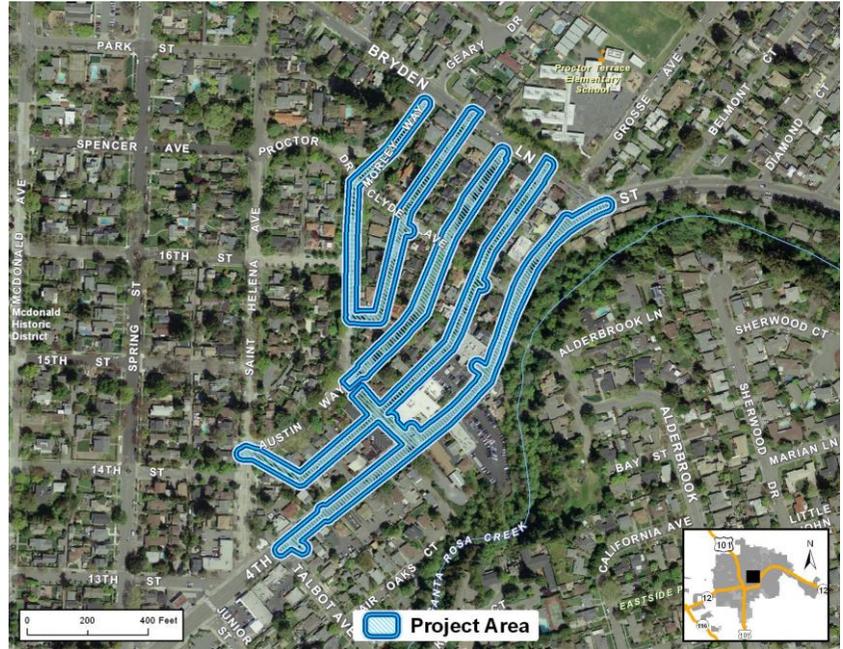
Austin Way Area Sewer and Water Replacement

Project ID 164

Continuing

Project Description:

This project will replace old sewer mains in the backyard alleys serving portions of Proctor Dr, Austin Way, Clyde Ave and 4th St in the area bounded by Saint Helena Ave, Bryden Ln and 4th St with new sewer main. This upgrade will reduce maintenance cost and keep ground water out of the sewer system. This project will also abandon the existing backyard water mains in the same area and install new water main in Austin Way between Proctor Dr and Bryden Ln, and Proctor Dr between 4th St and Austin Way.



Project Contact: Jesus McKeag

Estimated Construction: 2014-15

Cumulative Prior Funding: \$3,043,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$500,000

Total Project Funding: \$3,543,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55637							
Water Utility Fund	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

 For Council Approval

★ BPU Recommended

Los Alamos Trunk, Phase I - Design - Streamside to Los Alamos Drive

Project ID 207

Continuing

Project Description:

This project will replace approximately aged and undersized vitrified clay trunk sewer with new PVC pipe. The existing VCP trunk sewer runs along Melita Rd, crosses Santa Rosa Creek and then runs through easements in Spring Lake Village along the Santa Rosa Creek bank before crossing the creek again to Melita Rd. Replacing this VCP trunk will reduce inflow, infiltration and maintenance costs.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$225,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$325,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70584							
Local Wastewater Utility Fund	100,000 ★	0	0	0	0	100,000	0
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$0

For Council Approval

BPU Recommended



Montgomery Dr, Pierce St and 2nd St Sewer and Water Improvements

Project ID 211

Carryover

Project Description:

Replace deteriorated and deficient sewer mains in Pierce St, Montgomery, and 2nd Avenue in conjunction with upgrading the water system in Pierce and 2nd Street. Replace aging and deteriorating VCP sewer main and trunk, to reduce inflow and infiltration and lower maintenance costs. Replace aging and undersized water main to increase fire flow, lower maintenance costs and bring up to City Standards. Roadway surfaces will be reconstructed. In addition to Utilities work, reconstruct roadway on Pierce Street while construction is occurring in the neighborhood.



Project Contact: Andy Allen

Cumulative Prior Funding: \$1,921,762

Total 5-Year Funding: \$90,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service, T-B: Safe/efficient circulation

Estimated Construction: 2014-15

Estimated Funding After 2018/19: \$0

Total Project Funding: \$2,011,762

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17513							
Utility Impact Fee Fund	90,000	0	0	0	0	90,000	0
	\$90,000	\$0	\$0	\$0	\$0	\$90,000	\$0

For Council Approval

★ BPU Recommended

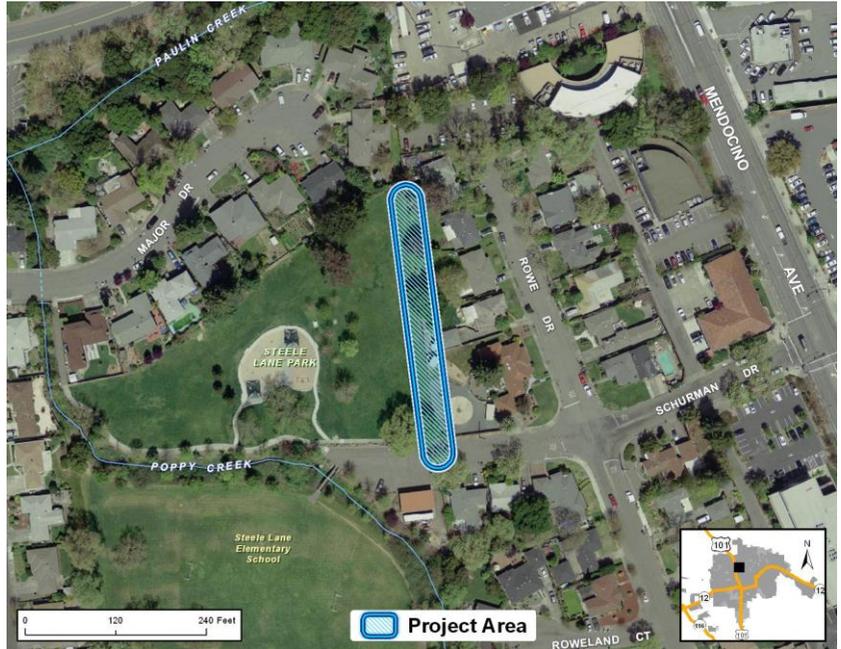
Rowe Dr Sewer Improvements

Project ID 222

Carryover

Project Description:

Replace deteriorated and deficient sewer mains located in Steele Lane Park. This project will relocate approximately 360 FT of existing 6" vitrified clay pipe (VCP) located in the fenced off backyards of 5 parcels of private land with new 8" PVC sewer main to a different alignment within Steele Lane Park. This system improvement will provide continuous access to the sewer main and will reduce inflow and infiltration into the sewer system while reducing maintenance costs.



Project Contact: Fred Browne

Estimated Construction: 2014-15

Cumulative Prior Funding: \$850,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$600,000

Total Project Funding: \$1,450,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70549							
Local Wastewater Utility Fund	600,000 ★	0	0	0	0	600,000	0
	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0

For Council Approval

★ BPU Recommended



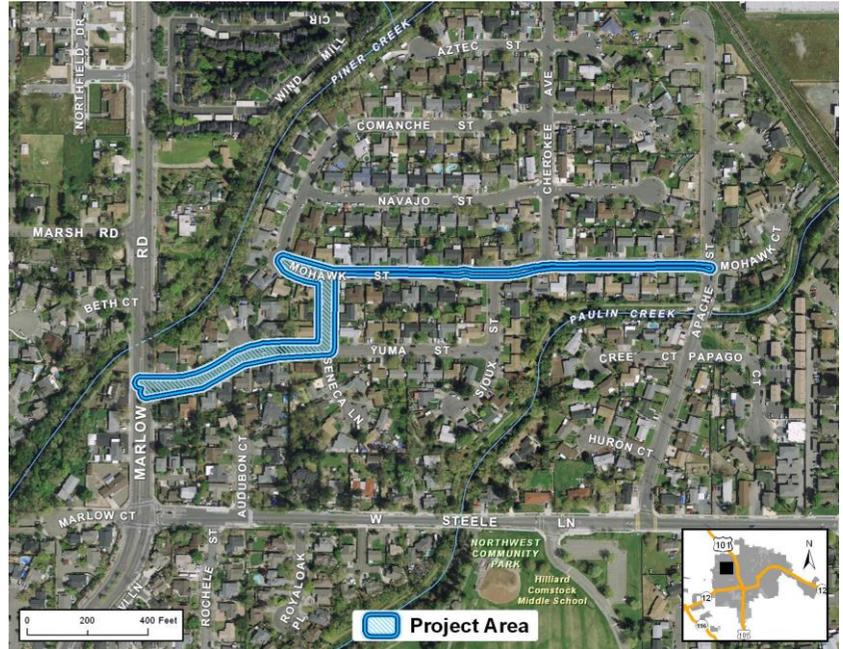
Mohawk Lift Station and Forcemain Realignment

Project ID 223

New

Project Description:

This project replaces undersized sewer main in Mohawk Street, in Seneca Lane from Mohawk Street to Yuma Street and in Yuma Street from Seneca Lane to Marlow Road. Water main and water services will be replaced in Mohawk Street and in Seneca Lane, and water services in Yuma Street. All pavement will be reconstructed.



Project Contact: Danny Chen

Estimated Construction: 2014-15

Cumulative Prior Funding: \$400,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$825,000

Total Project Funding: \$1,225,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55679							
Water Utility Fund	255,000 ★	0	0	0	0	255,000	0
70720							
Local Wastewater Utility Fund	570,000 ★	0	0	0	0	570,000	0
	\$825,000	\$0	\$0	\$0	\$0	\$825,000	\$0

■ For Council Approval

★ BPU Recommended



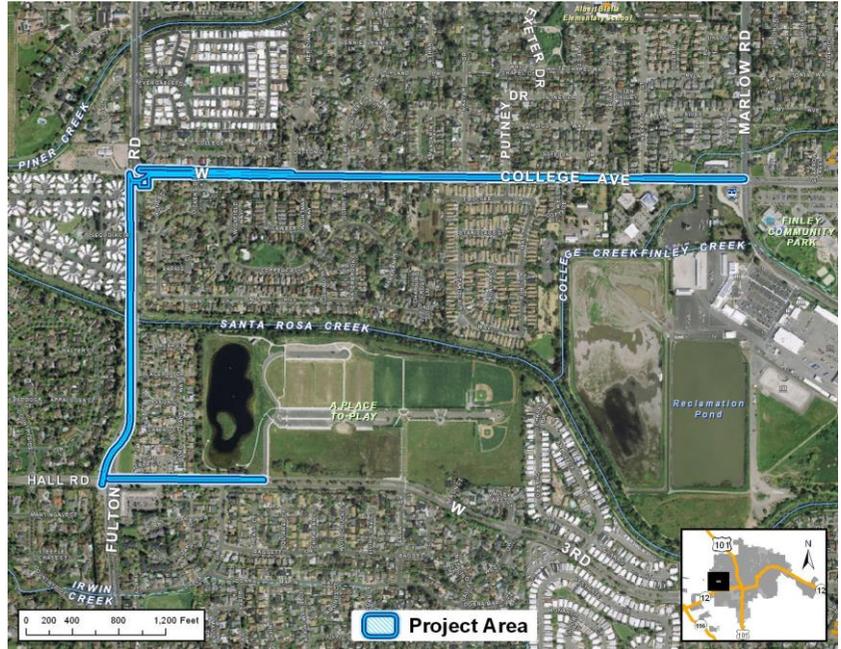
Fulton Rd Lift Station

Project ID 227

Continuing

Project Description:

This project funds the project siting study and construction of a replacement of the existing West College Wastewater Lift Station. The new project will increase pumping capacity, increase the wet well size and replace aged and obsolete pumping equipment. A technical memorandum is under development to look at replacement and / or relocation of the lift station. The existing lift station is located at the southeast corner of Fulton Road and West College Avenue.



Project Contact: Norman Amidon

Estimated Construction: 2018-19

Cumulative Prior Funding: \$6,768,925

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$11,515,000

Total Project Funding: \$18,283,925

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70550							
Local Wastewater Utility Fund	2,300,000 ★	2,630,000	2,300,000	3,725,000	560,000	11,515,000	0
	\$2,300,000	\$2,630,000	\$2,300,000	\$3,725,000	\$560,000	\$11,515,000	\$0

■ For Council Approval

★ BPU Recommended

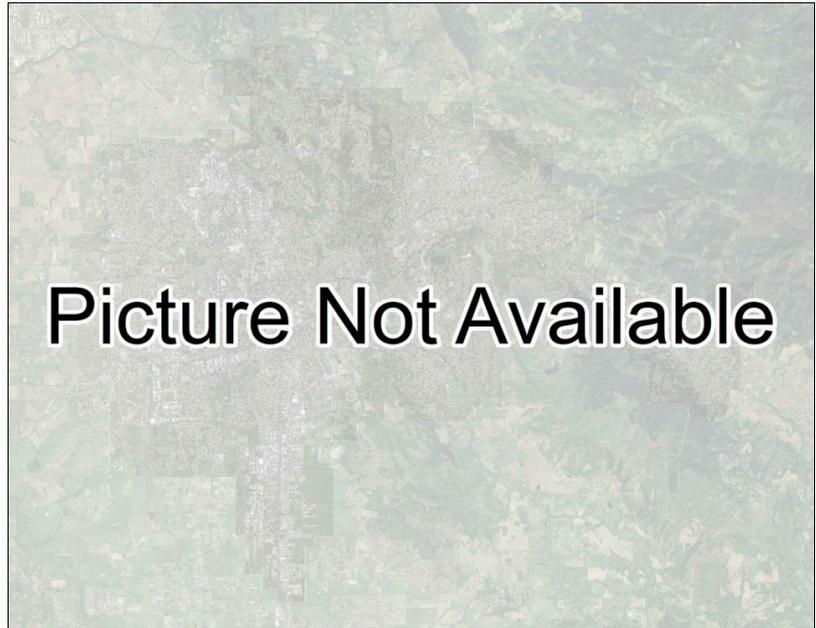
Water Supply and Wastewater Planning

Project ID 242

Continuing

Project Description:

This project is established in response to the City's Board of Public Utilities resolution no. 776 which directs staff to pursue water resources to provide reliable supply through the General Plan building horizon, including development of our own ground water, additional urban recycling, additional supplies from SCWA, and other sources as they become available. This project also includes the development and adoption of the Urban Water Management Plan as required by State law as well as required Water Supply Assessments.



Project Contact: Danielle Dugre
Estimated Construction: N/A
Cumulative Prior Funding: \$1,888,202
Estimated Funding After 2018/19: \$0
Total 5-Year Funding: \$950,000
Total Project Funding: \$2,838,202
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-1: Treated wastewater uses

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55420							
Water Utility Fund	150,000 ★	100,000	100,000	100,000	100,000	550,000	0
70669							
Local Wastewater Utility Fund	100,000 ★	75,000	75,000	75,000	75,000	400,000	0
	\$250,000	\$175,000	\$175,000	\$175,000	\$175,000	\$950,000	\$0

■ For Council Approval ★ BPU Recommended

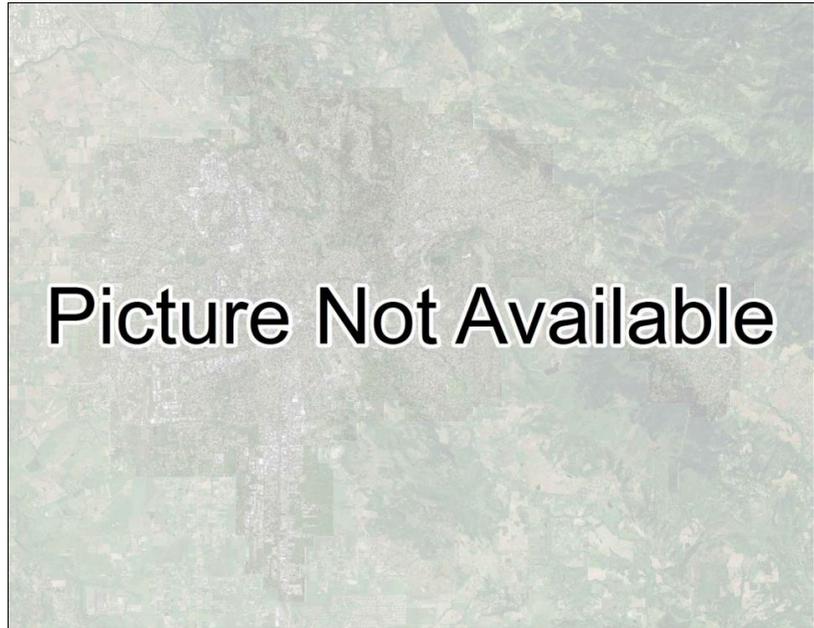
Water Conservation Indoor Water Use Efficiency

Project ID 244

Continuing

Project Description:

A citywide program that provides rebates and incentives for Utilities customers to improve their indoor water use efficiency. Water use efficiency efforts that are performed indoors result in both water and wastewater savings. Programs supported by this fund include but are not limited to Best Available Technologies for new customers, toilet & urinal rebates, showerhead & aerator distribution, clothes washer rebates, sustained reduction rebates and more. The rebates and incentives will be provided to residential and commercial customers for voluntary efficiency improvements. This project helps reduce demand on the water, wastewater and treatment plant operations and assists in complying with SBx7-7 (20% reduction by 2020).



Project Contact: Kimberly Zunino

Estimated Construction: N/A

Cumulative Prior Funding: \$1,807,835

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$1,100,000

Total Project Funding: \$2,907,835

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-1: Treated wastewater uses

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55495							
Water Utility Fund	180,000 ★	80,000	80,000	80,000	80,000	500,000	0
70670							
Local Wastewater Utility Fund	200,000 ★	100,000	100,000	100,000	100,000	600,000	0
	\$380,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,100,000	\$0

For Council Approval

★ BPU Recommended

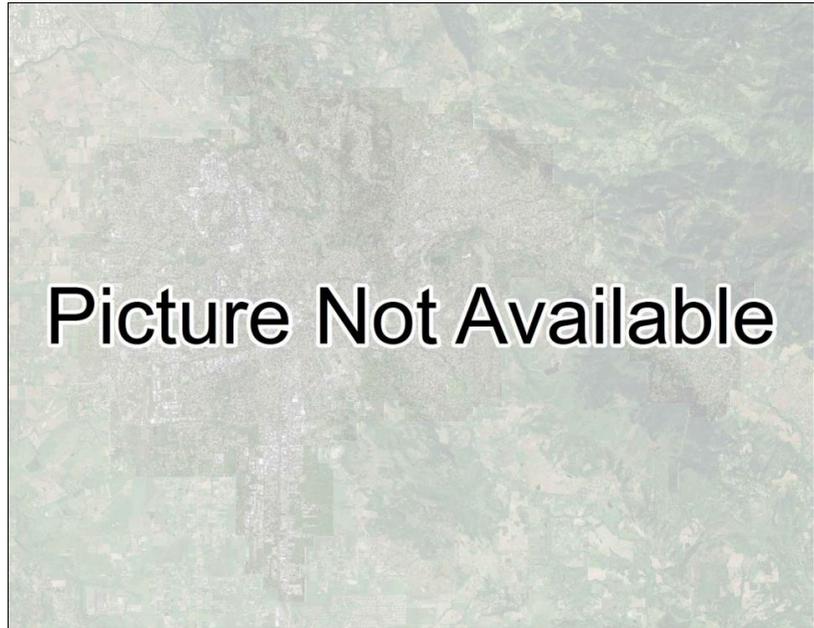
Water Peak Reduction

Project ID 247

Continuing

Project Description:

This citywide project will reduce peak water consumption on the City's water system by reducing site water requirements, improving efficiency of irrigation systems and changing landscape water management behaviors. Incentives will be provided for low-water use landscape conversion and irrigation system upgrades. Additionally, trainings will be offered to landscape professionals to make better water management decisions. This project is needed to help reduce the peak demand on the water system and to remain in compliance with the California Urban Water Conservation Council's Landscape BMP and SBx7-7 (20% reduction by 2020).



Project Contact:	Kimberly Zunino	Estimated Construction:	N/A
Cumulative Prior Funding:	\$5,056,979	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$1,000,000	Total Project Funding:	\$6,056,979
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55527							
Water Utility Fund	200,000 ★	200,000	200,000	200,000	200,000	1,000,000	0
	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0

■ For Council Approval ★ BPU Recommended

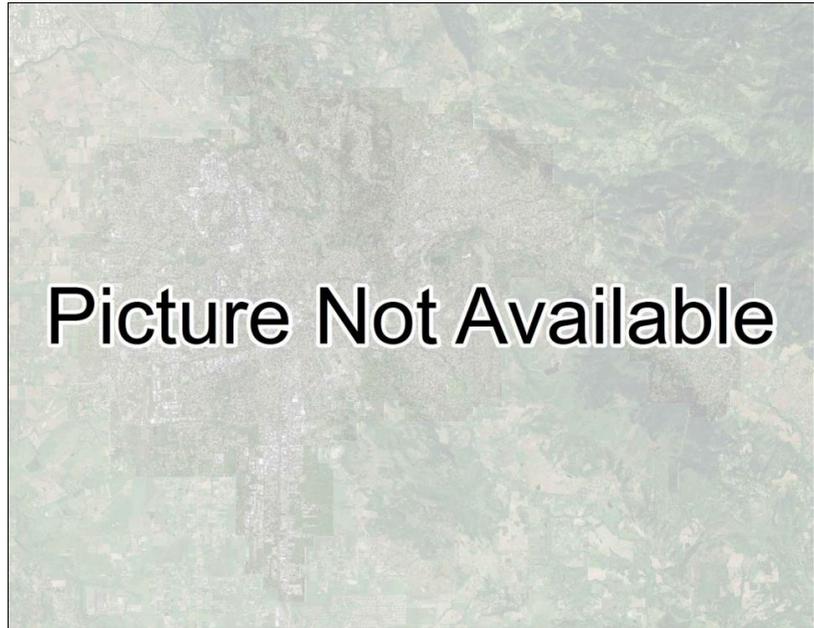
Reclamation System Improvements (Land Purchases)

Project ID 262

Continuing

Project Description:

This project is to purchase additional land and equipment for the expansion of the Subregional reclamation system, and to provide a dedicated agricultural reuse system in a plant buffer zone.



Project Contact:	Mike Prinz	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$3,943,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$1,000,000	Total Project Funding:	\$4,943,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

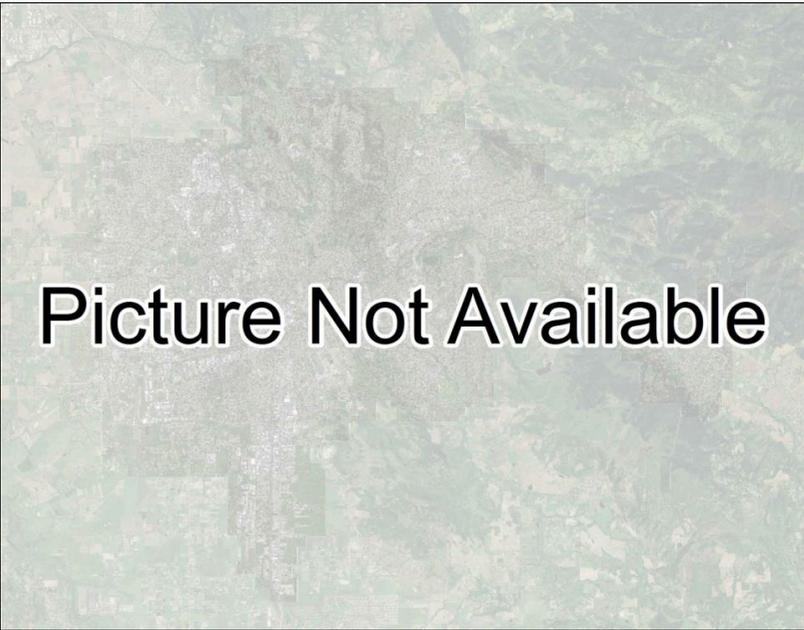
Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70345							
Subregional Wastewater	200,000 ★	200,000	200,000	200,000	200,000	1,000,000	0
	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$0

■ For Council Approval ★ BPU Recommended

Subregional Electrical Systems Upgrade

Project ID 264

Project Description:
 Replace obsolete and non-serviceable equipment used to control and monitor processes for the Subregional Treatment System. Included are the following: replace motor control panels and related mechanical, electrical, and instrumentation components in the Laguna Treatment Plant's south pipe galley; upgrade metering for automation and feedback at all MCCs and load centers; switchgear for MR2; replacement drives for reclamation.



Project Contact:	Terence Schimmel	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$887,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$750,000	Total Project Funding:	\$1,637,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86365							
Subregional Wastewater	150,000 ★	150,000	150,000	150,000	150,000	750,000	0
	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0

■ For Council Approval ★ BPU Recommended

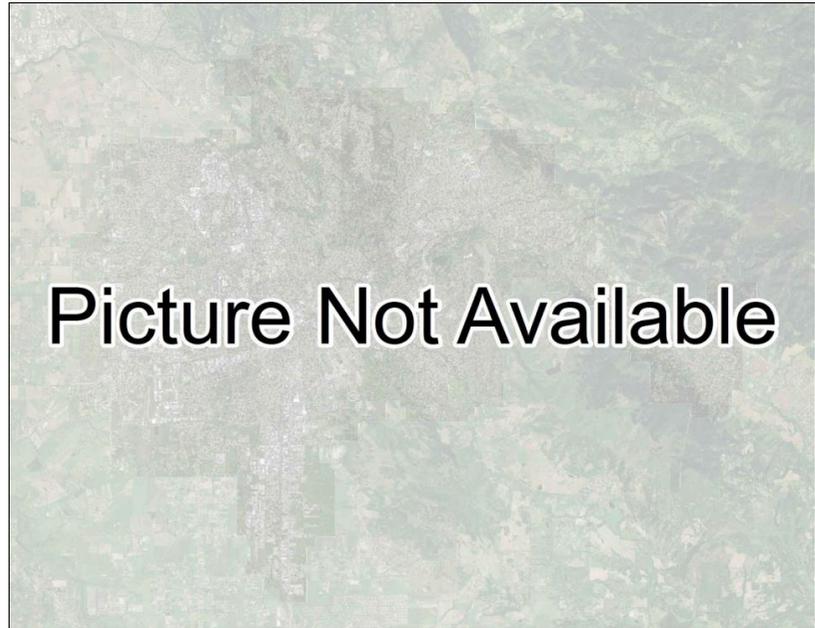
Reclamation - Pond Erosion Control

Project ID 272

Continuing

Project Description:

The Subregional Reclamation storage pond berms are constructed of native soil and are subject to erosion from rain run-off, wind and wave action. This project is for lining the interior banks of the ponds with protective rock in order to eliminate soil erosion.



Project Contact: Mike Prinz

Estimated Construction: -

Cumulative Prior Funding: \$625,637

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$180,000

Total Project Funding: \$805,637

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86419							
Subregional Wastewater	20,000 ★	40,000	40,000	40,000	40,000	180,000	0
	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000	\$180,000	\$0

For Council Approval

★ BPU Recommended

Laguna Treatment Plant Ultraviolet Disinfection Expansion

Project ID 284

Carryover

Project Description:

Due to recent CDPH regulatory changes, the existing UV system needs augmentation in order to meet capacity requirements during peak wet weather flows. Further the existing system is within 3 to 5 years of its anticipated life and will require replacement by the time expansion is anticipated to be complete. Other disinfection technologies will be considered, including ozonation.



Project Contact: Mike Prinz

Estimated Construction: 2017-18

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$20,000,000

Total Project Funding: \$20,000,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86509							
2014 Wastewater	1,000,000 ★	0	0	19,000,000	0	20,000,000	0
	\$1,000,000	\$0	\$0	\$19,000,000	\$0	\$20,000,000	\$0

 For Council Approval

★ BPU Recommended



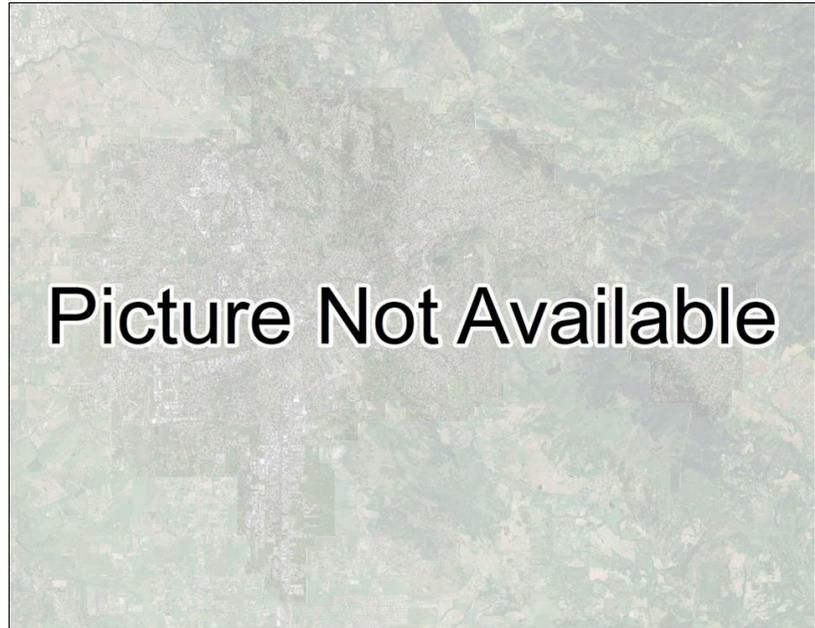
Warranty Punch List

Project ID 292

Continuing

Project Description:

As projects complete, remaining funds are allocated to new projects. In the event that funds are needed during the final warranty punch list stage, funds from this account will be used. This allowing for fewer accounts to be carried over from year-to-year, and funds to be allocated to new projects.



Project Contact:	Danielle Dugre	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$282,218	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$250,000	Total Project Funding:	\$532,218
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55505							
Water Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
70553							
Local Wastewater Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0

■ For Council Approval ★ BPU Recommended

White Oak Dr - S13 to White Oak Dr - HFSZ

Project ID 333

New

Project Description:

This project will upsize the water main in the access road to Pump Station 13 from White Oak Drive. This will improve the fire flow in this portion of the High Fire Severity Zone (HFSZ).



Project Contact: Andy Allen

Estimated Construction: 2015-16

Cumulative Prior Funding: \$100,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$655,000

Total Project Funding: \$755,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55667							
Water Utility Fund	55,000 ★	600,000	0	0	0	655,000	0
	\$55,000	\$600,000	\$0	\$0	\$0	\$655,000	\$0

 For Council Approval

★ BPU Recommended

Diamond and Belmont Sewer and Water Replacement

Project ID 400

New

Project Description:

This project will replace undersized and aged water main and aged sewer main with PVC pipe in Belmont Court and Diamond Court. Obsolete concrete cylinder sewer main in an easement between the end of Diamond Court and Augustan Way will be abandoned and service laterals will be re-plumbed to mains in the public street.

Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated clay pipe reduces storm and groundwater inflow and infiltration and reduces maintenance costs. All streets will be reconstructed.



Project Contact: Clay Thistle

Estimated Construction: 2014-15

Cumulative Prior Funding: \$1,100,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$793,000

Total Project Funding: \$1,893,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70646							
Local Wastewater Utility Fund	793,000 ★	0	0	0	0	793,000	0
	\$793,000	\$0	\$0	\$0	\$0	\$793,000	\$0

 For Council Approval

★ BPU Recommended

Master Meter Linwood, 3 Locations

Project ID 490

New

Project Description:

Linwood Avenue within the Sonoma County Fairground is a public right of way. The water main in Linwood Avenue with the locked gates of the fairground, is a public main. The street is not open to the public and the water main is not readily accessible to operations crews for maintenance, repairs and meter reading. This project will privatize the street and water main and remove the meters from within the fairgrounds property and relocate to the property perimeter.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$30,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$230,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55690							
Water Utility Fund	75,000 ★	125,000	0	0	0	200,000	0
	\$75,000	\$125,000	\$0	\$0	\$0	\$200,000	\$0

For Council Approval

BPU Recommended

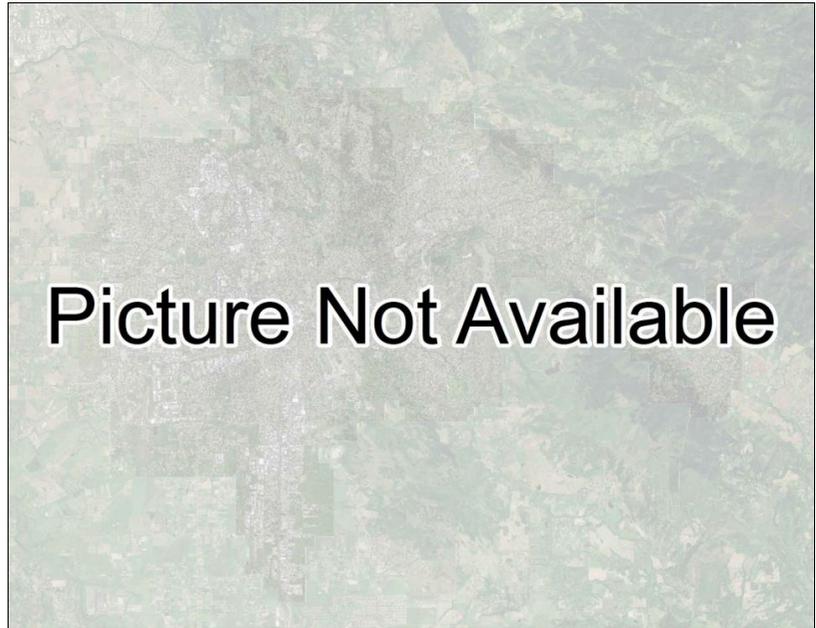
CIP Project Reserves

Project ID 509

Continuing

Project Description:

This project establishes both the Water and Sewer Capital Improvement (CIP) program reserves as an appropriated item. Per the Utilities Department reserve study which was adopted by the Board of Public Utilities and the City Council, the CIP reserve is to be an operating reserve used on an annual basis to provide more flexibility within the capital program. Per the reserve study, "The City will actively use the capital replacement reserves to cover unexpectedly high costs or to take advantage of opportunities to undertake projects more quickly."



Project Contact:	Danielle Dugre	Estimated Construction:	N/A
Cumulative Prior Funding:	\$4,111,427	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$17,000,000	Total Project Funding:	\$21,111,427

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55574							
Water Utility Fund	1,000,000 ★	1,000,000	2,000,000	2,000,000	2,000,000	8,000,000	0
70590							
Local Wastewater Utility Fund	1,000,000 ★	2,000,000	2,000,000	2,000,000	2,000,000	9,000,000	0
	\$2,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$17,000,000	\$0

■ For Council Approval ★ BPU Recommended

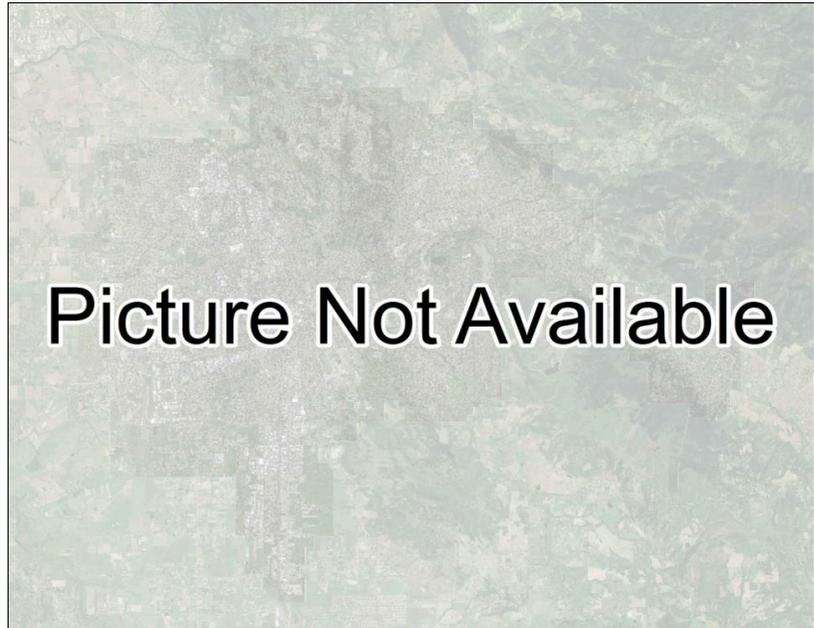
Alternative Energy Projects

Project ID 511

Continuing

Project Description:

For development of renewable energy projects and technologies, such as but not limited to: biofuels, wind, solar and geothermal for the reduction of conventional non-renewable energy use, GHGs and environmental impact in accordance with the City's goals and leadership role in the region for environmental initiatives. This account will be the source of funds when specific projects are identified.



Project Contact:	Jennifer Burke	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$1,411,205	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$425,000	Total Project Funding:	\$1,836,205
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. OSC-L: Green electricity, PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86384							
Subregional Wastewater	50,000 ★	75,000	100,000	100,000	100,000	425,000	0
	\$50,000	\$75,000	\$100,000	\$100,000	\$100,000	\$425,000	\$0

 For Council Approval ★ BPU Recommended

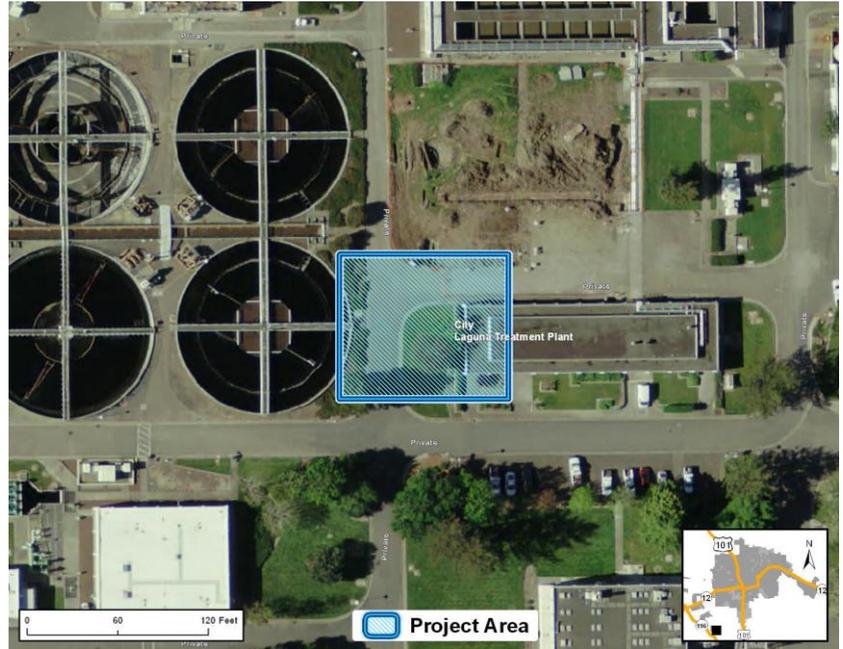
Laguna Treatment Plant Flood Protection

Project ID 544

New

Project Description:

This project is for planning, design, and construction to meet the needs of the facility identified during recent peak wet weather events and other general observations of plant performance. Work includes an improved headworks screenings removal system that will provide reliability during storm flows. Secondary clarify collector mechanisms are in need of recoating and the walls need resurfacing to maintain the structural integrity and functionality of the secondary clarifiers.



Project Contact: Mike Prinz

Estimated Construction: 2017-18

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$9,000,000

Total Project Funding: \$9,000,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86534							
2014 Wastewater	1,000,000 ★	0	0	8,000,000	0	9,000,000	0
	\$1,000,000	\$0	\$0	\$8,000,000	\$0	\$9,000,000	\$0

 For Council Approval

★ BPU Recommended



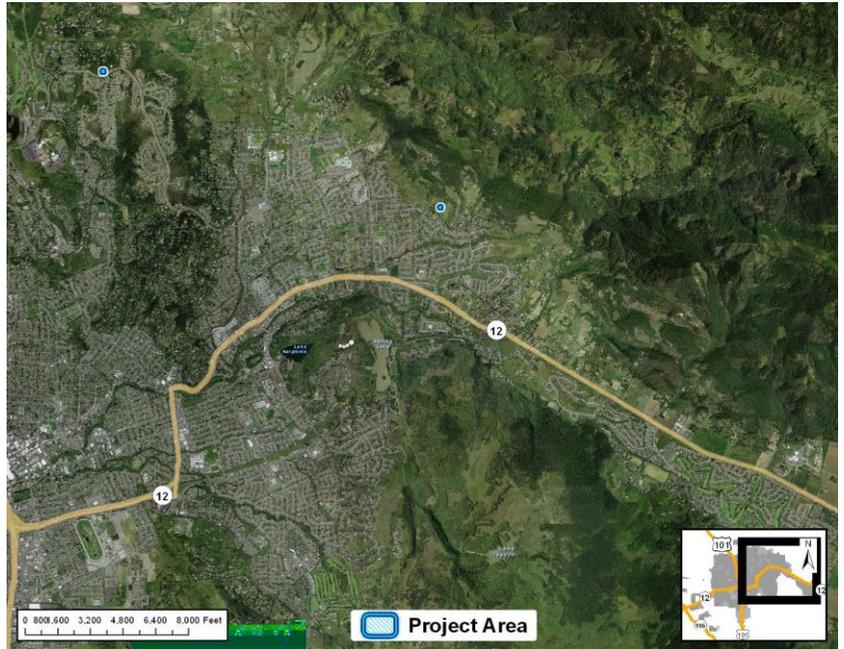
Seismic Upgrades and Improvements - R3, R7 and R12-B - Phase 4

Project ID 568

Carryover

Project Description:

This project involves seismic retrofits and structural improvement upgrades to water reservoirs (R3, R7, R12B) to meet current seismic safety codes and requirements. In addition, site improvements addressing minor drainage and accessibility concerns are proposed at each site. Improvements are also proposed for the access road serving R7 to address major drainage issues and isolated sections of roadway failure.



Project Contact: Tracy Duenas

Estimated Construction: 2014-15

Cumulative Prior Funding: \$1,265,119

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$1,700,000

Total Project Funding: \$2,965,119

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55618							
Water Utility Fund	1,700,000 ★	0	0	0	0	1,700,000	0
	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0

 For Council Approval

★ BPU Recommended



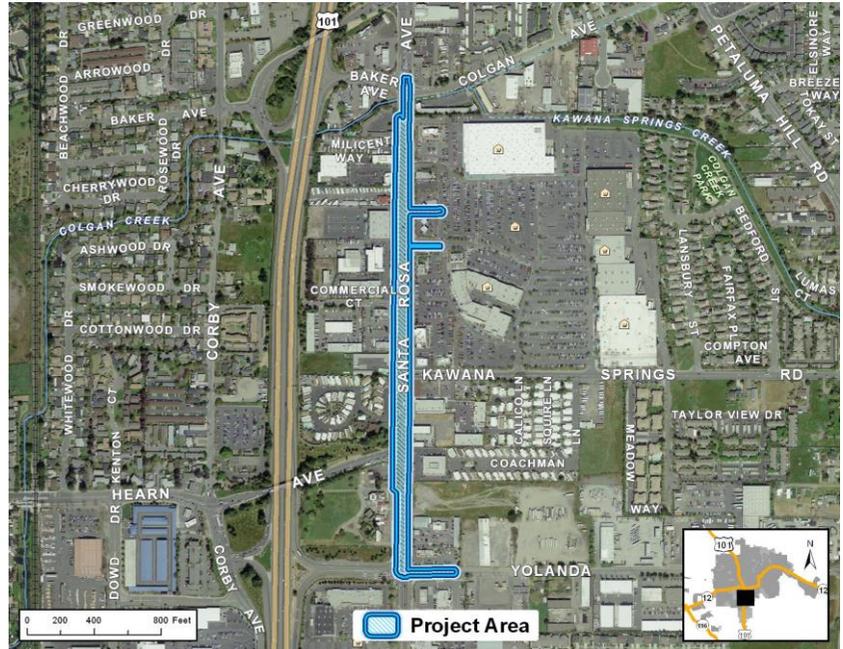
Santa Rosa Avenue Widening Yolanda Ave to Kawana Springs Road

Project ID 655

Carryover

Project Description:

Santa Rosa Avenue will be widened from Yolanda Avenue to Kawana Springs Road by adding travel lanes, bike lanes and sidewalks, pavement will be reconstructed. Santa Rosa Avenue will be restriped to add travel and bike lanes from Kawana Springs Road to the Hwy 101 entrance at Baker Avenue. The project will also replace failing sewer main and install new water main to increase fire flow capacity.



Project Contact: Lisa Sanders
Cumulative Prior Funding: \$11,870,224
Total 5-Year Funding: \$2,402

Estimated Construction: Future
Estimated Funding After 2018/19: \$0
Total Project Funding: \$11,872,626

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service, T-B: Safe/efficient circulation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17144							
Public Facilities Improvement	2,402	0	0	0	0	2,402	0
	\$2,402	\$0	\$0	\$0	\$0	\$2,402	\$0

 For Council Approval

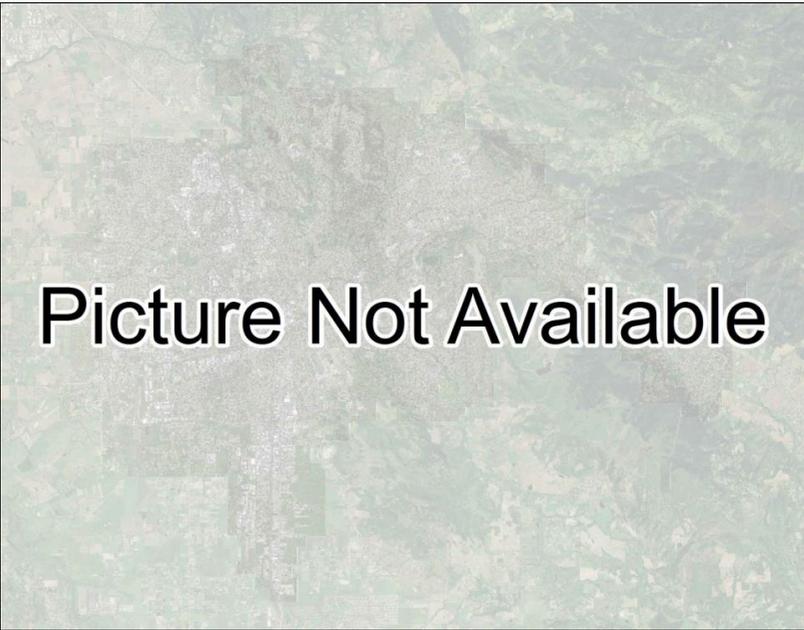
★ BPU Recommended



Northwest Play Equipment

Project ID 656

Project Description:
 This project records the rehabilitation of capital play equipment in parks throughout Zone 3 - Northeast.



Project Contact:

Estimated Construction:

Cumulative Prior Funding: \$596,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$15,000

Total Project Funding: \$611,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-B: Funding for R&P

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09598							
Park Acquisition & Devt NW	15,000	0	0	0	0	15,000	0
	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0

 For Council Approval

 BPU Recommended

Irrigation Rehabilitation

Project ID 657

Project Description:

Upgrade and rehabilitate park irrigation systems and sports fields. District funding targeted to specific parks within the geographic boundaries of the contributing Park Development Fee District.



Project Contact:

Cumulative Prior Funding: \$82,000

Total 5-Year Funding: \$25,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facility for all.

Estimated Construction:

Estimated Funding After 2018/19: \$0

Total Project Funding: \$107,000

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09604							
Park Acquisition & Devt NW	5,000	0	0	0	0	5,000	0
Park Acquisition & Devt SW	5,000	0	0	0	0	5,000	0
Park Acquisition & Devt NE	5,000	0	0	0	0	5,000	0
Park Acquisition & Devt SE	10,000	0	0	0	0	10,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

For Council Approval

★ BPU Recommended



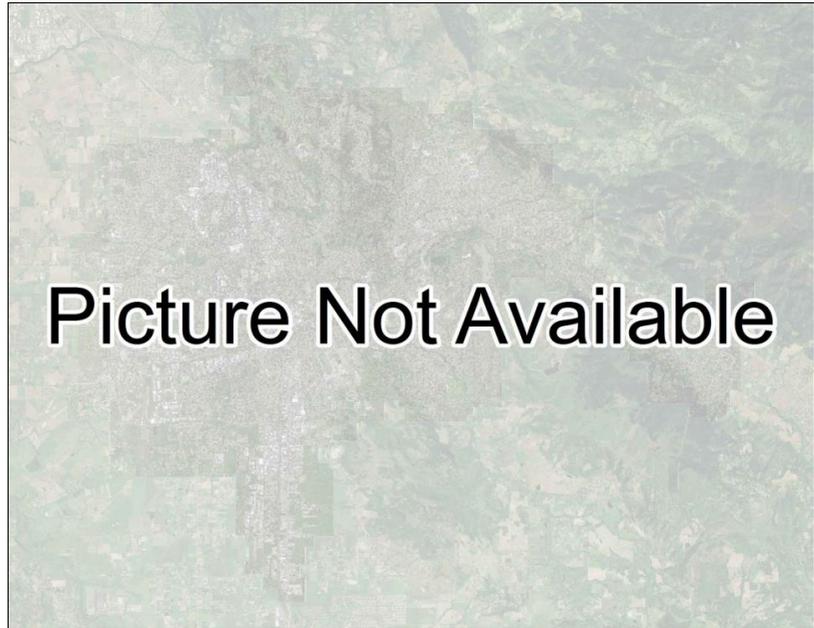
Traffic Safety Projects

Project ID 682

Continuing

Project Description:

To improve traffic safety, the Traffic Engineering Division of Transportation and Public Works Department will analyze high collision locations annually. This project will also install Pedestrian Activated Flashers. The list of proposed flasher installations is available for viewing in the Transportation and Public Works Department.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,723,412

Estimated Funding After 2018/19: \$100,000

Total 5-Year Funding: \$450,000

Total Project Funding: \$2,273,412

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-L: Designated bikeways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17134							
Capital Facilities Fee Fund	20,000	100,000	100,000	100,000	100,000	420,000	100,000
Trust Accounts-No Int	30,000	0	0	0	0	30,000	0
	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$450,000	\$100,000



For Council Approval



★ BPU Recommended



Garage 9 - Hazardous Materials (investigation)

Project ID 685

Continuing

Project Description:

Regional Water Quality Control Board mandated soil and groundwater study and remediation of petroleum contamination under the multi-story parking garage.



Project Contact: David Vandever

Estimated Construction: Continuous

Cumulative Prior Funding: \$450,008

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$400,000

Total Project Funding: \$850,008

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
NS-F-1: Hazardous Materials remediation/clean up

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17395							
General Fund	200,000	200,000	0	0	0	400,000	0
	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	\$0

■ For Council Approval

★ BPU Recommended



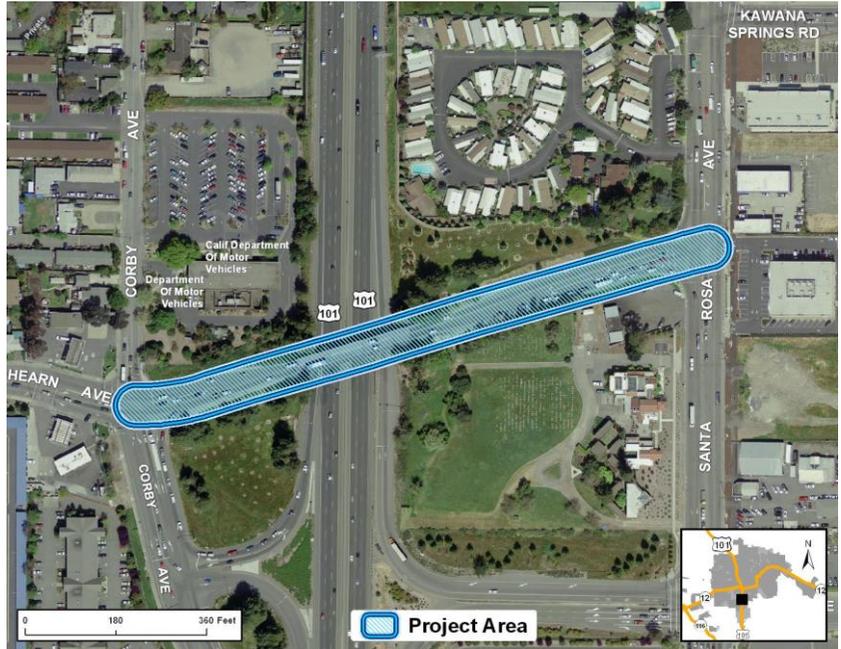
Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange

Project ID 720

Continuing

Project Description:

The existing Hearn Avenue interchange at Highway 101 will be rebuilt to ease traffic congestion and improve clearance over the highway. Improvements to the overpass and approaches will include widening to four vehicle lanes, with bike lanes and sidewalk on both sides.



Project Contact: David Vandever

Estimated Construction: 2018-19

Cumulative Prior Funding: \$3,629,000

Estimated Funding After 2018/19: \$24,000,000

Total 5-Year Funding: \$2,554,864

Total Project Funding: \$30,183,864

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17075							
Capital Facilities Fee Fund	554,864	500,000	500,000	500,000	500,000	2,554,864	24,000,000
	\$554,864	\$500,000	\$500,000	\$500,000	\$500,000	\$2,554,864	\$24,000,000

■ For Council Approval

★ BPU Recommended



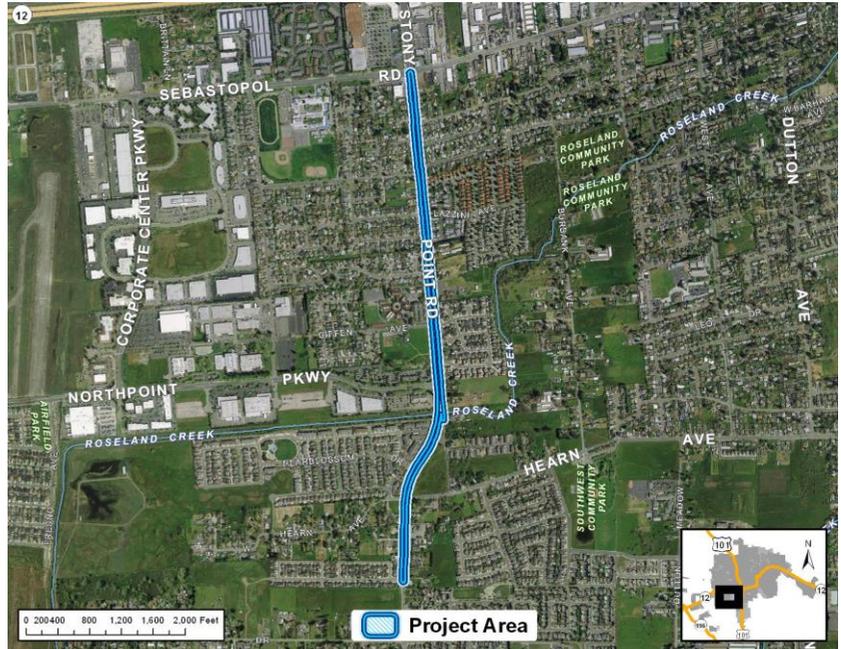
Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave

Project ID 727

Continuing

Project Description:

This much-needed road widening project from Hearn Ave. to Sebastopol Rd. is intended to ease traffic congestion and increase roadway safety by the addition of travel and turn lanes, new sidewalks and bicycle lanes along this vital north-south corridor. In addition to widening Stony Point Rd. to four lanes, the project also includes the installation of new 8" water main and water services, 300 feet of 8" sewer main to service currently undeveloped parcels, as well as 6,000 feet of 8" recycled water main from Sebastopol Rd. to Hearn Ave., including storm drain and traffic signal upgrades.



Project Contact: Clay Thistle

Cumulative Prior Funding: \$28,801,225

Total 5-Year Funding: \$2,600,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service, T-B: Safe/efficient circulation

Estimated Construction:

2014-15

Estimated Funding After 2018/19:

\$0

Total Project Funding:

\$31,401,225

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17216							
Utility Impact Fee Fund	667,842	0	0	0	0	667,842	0
Measure M - Allocation	1,250,385	0	0	0	0	1,250,385	0
Gas Tax Fund, 2106	1,347	0	0	0	0	1,347	0
Gas Tax Fund, 2105	142,222	0	0	0	0	142,222	0
Southwest Area Development	538,204	0	0	0	0	538,204	0
	\$2,600,000	\$0	\$0	\$0	\$0	\$2,600,000	\$0

For Council Approval

★ BPU Recommended



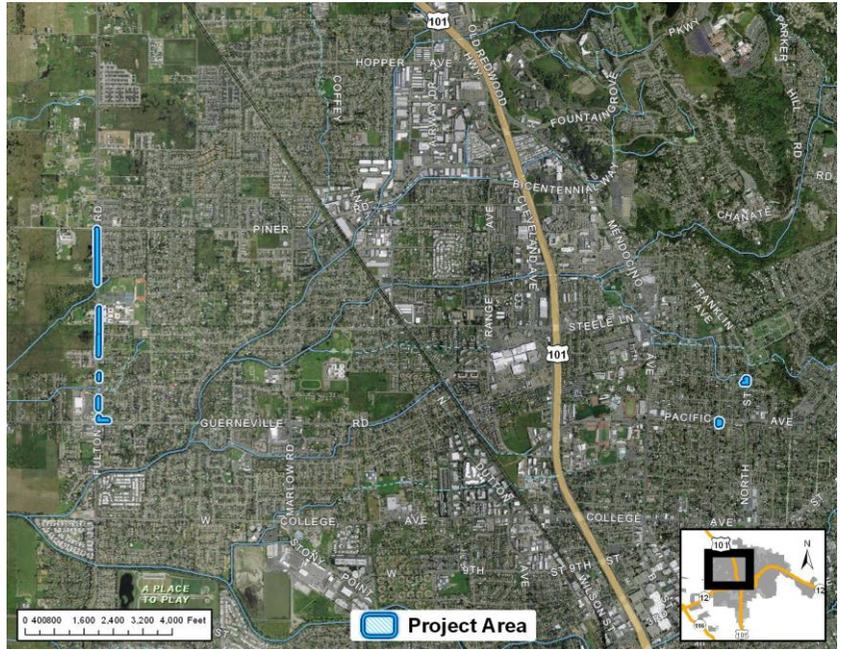
Sidewalk Gap Closures- W. College Ave from Putney Dr to Stony Point Rd

Project ID 728

Continuing

Project Description:

To provide separation between pedestrians and motor vehicles, walkways, paths or sidewalk will be installed at various locations. A list of projects is available at the Public Works Department.



Project Contact: Rob Sprinkle
Cumulative Prior Funding: \$99,800
Total 5-Year Funding: \$250,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-L: Designated bikeways

Estimated Construction: 2014-15
Estimated Funding After 2018/19: \$0
Total Project Funding: \$349,800

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17541							
Trust Accounts-No Int	250,000	0	0	0	0	250,000	0
	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

For Council Approval ★ BPU Recommended



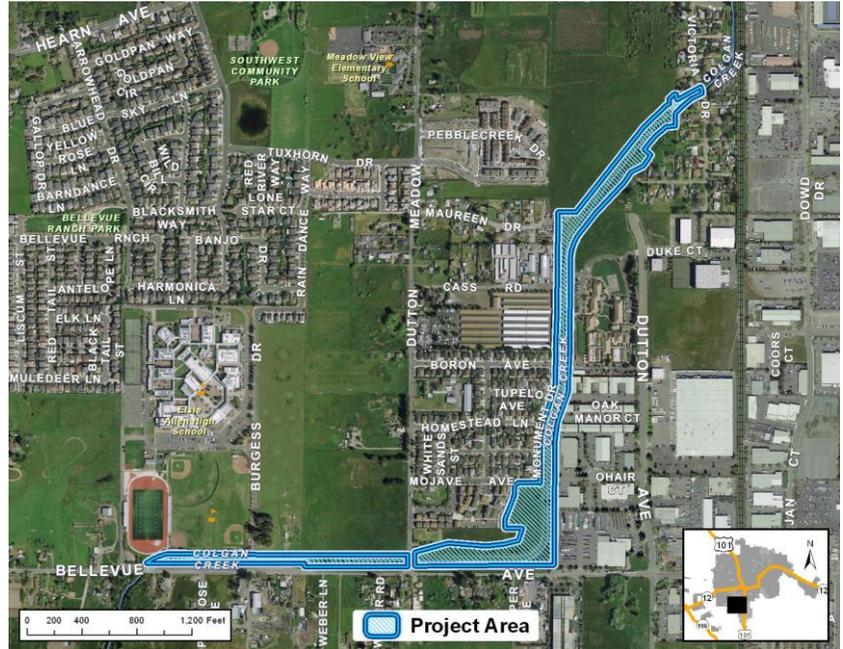
Lower Colgan Creek Restoration

Project ID 741

Continuing

Project Description:

This information is for Phase 1 of a planned 3 phase project. Restoration of Lower Colgan Creek between its crossing at Bellevue Avenue, then up stream, (easterly) to Dutton Meadow.



Project Contact: Gregory Dwyer

Cumulative Prior Funding: \$3,454,183

Total 5-Year Funding: \$8,300,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC-D: Conserve wetlands, etc.

Estimated Construction: Future

Estimated Funding After 2018/19: \$7,000,000

Total Project Funding: \$18,754,183

Future

\$7,000,000

\$18,754,183

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
54007							
Storm Water Enterprise-Creek	400,000 ★	300,000	300,000	300,000	7,000,000	8,300,000	7,000,000
	\$400,000	\$300,000	\$300,000	\$300,000	\$7,000,000	\$8,300,000	\$7,000,000

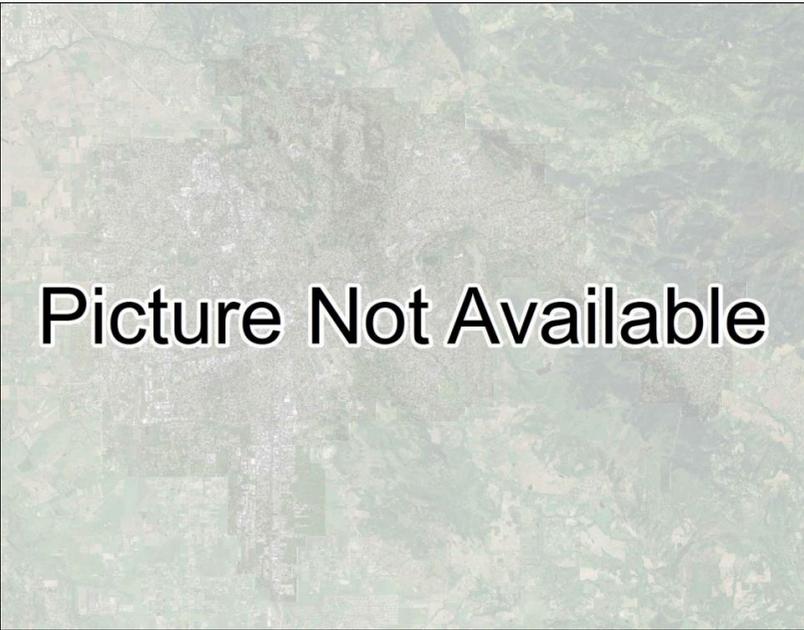
■ For Council Approval

★ BPU Recommended

Northeast Play Equipment

Project ID 744

Project Description:
 This project records the rehabilitation of capital play equipment in parks throughout Zone 3 - Northeast.



Project Contact:

Estimated Construction:

Cumulative Prior Funding: \$706,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$15,000

Total Project Funding: \$721,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-B: Funding for R&P

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09597							
Park Acquisition & Devt NE	15,000	0	0	0	0	15,000	0
	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0

 For Council Approval

 BPU Recommended



Youth Community Park

Project ID 751

Project Description:

Next phase will include construction of additional facilities in accordance with master plan. Park acquisition and development fees will fund preparation of an EIR.



Project Contact:

Cumulative Prior Funding: \$3,272,848

Total 5-Year Funding: \$20,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facility for all

Estimated Construction:

Estimated Funding After 2018/19: \$0

Total Project Funding: \$3,292,848

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09558							
Park Acquisition & Devt NW	20,000	0	0	0	0	20,000	0
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

■ For Council Approval

★ BPU Recommended



Highway 101 Bike/Pedestrian Overcrossing

Project ID 769

Continuing

Project Description:

This project would develop the PID and environmental documents for the construction of a new bicycle and pedestrian overcrossing over Highway 101 to the Santa Rosa Junior College.



Project Contact: Otto Bertolero

Estimated Construction:

Future

Cumulative Prior Funding: \$992,845

Estimated Funding After 2018/19:

\$14,000,000

Total 5-Year Funding: \$100,000

Total Project Funding:

\$31,092,845

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17381							
Gas Tax Fund, 2103	100,000	0	0	0	0	100,000	14,000,000
	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$14,000,000

For Council Approval

★ BPU Recommended



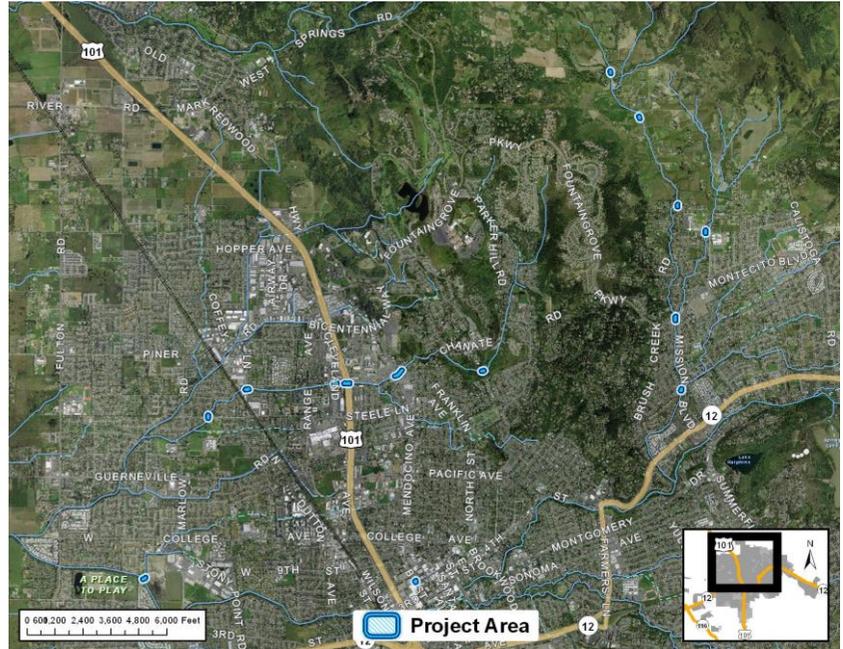
Storm Water Creek Restoration Projects

Project ID 770

Continuing

Project Description:

The enhancement and preservation of creeks and adjacent areas are outlined in the Citywide Creek Master Plan to protect habitat and improve water quality. This project funds the enhancement and preservation measures including planting native trees and shrubs, re-grading creek channels, maintaining vegetation, enlarging flood capacity, preserving natural creek ways and drainage courses and restoring engineered waterways to a more natural state. Also includes preliminary work on creek projects prior to creation of separate capital improvement projects.



Project Contact: Steve Brady

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,847,643

Estimated Funding After 2018/19: \$100,000

Total 5-Year Funding: \$550,000

Total Project Funding: \$2,497,643

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. OSC-D: Conserve wetlands, etc.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
54004							
Storm Water Enterprise-Creek	150,000 ★	100,000	100,000	100,000	100,000	550,000	100,000
	\$150,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000	\$100,000

■ For Council Approval

★ BPU Recommended



McDonald Area Traffic Calming

Project ID 779

Project Description:

To address neighborhood traffic conditions, a plan was developed and adopted by the City Council to implement traffic calming measures in the McDonald Avenue area and adjacent areas. A list of measures is available for viewing in the Public Works Department



Project Contact: Rob Sprinkle

Estimated Construction: 2014-15

Cumulative Prior Funding: \$159,704

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$359,704

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-C-3: Traffic calming

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17346							
Trust Accounts-No Int	200,000	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval

★ BPU Recommended



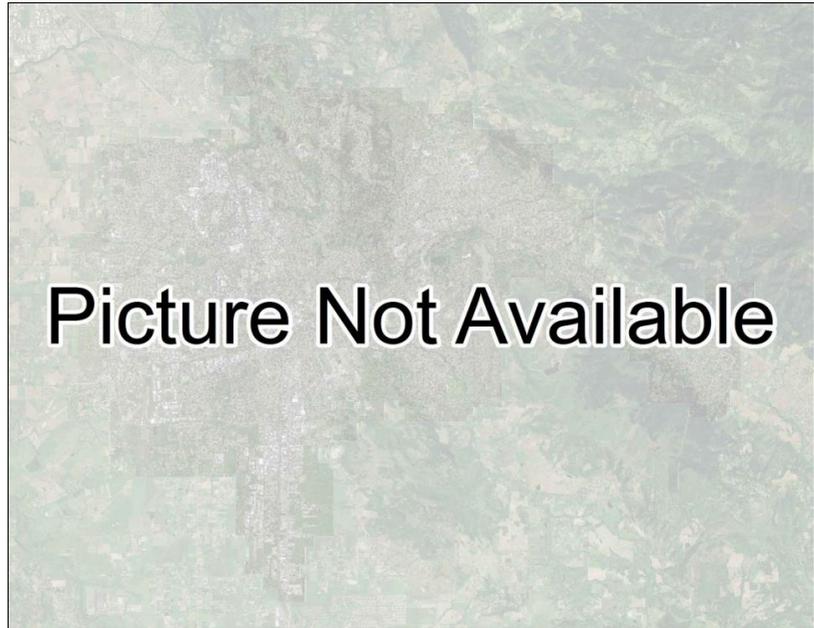
Sidewalk Program

Project ID 1165

Continuing

Project Description:

This project provides funds for the repair of damaged sidewalks and street tree work. Most sidewalk repairs can be made with asphalt concrete in order to make them accessible to persons with disabilities. These repairs are made by City crews at no cost to the property owner. More extensive concrete repairs are made only at locations that cannot be brought into ADA compliance with asphalt repairs. Property owners pay their share of the repair cost. Additional funds are needed each year to repair new locations.



Project Contact: Steve Dittmer

Estimated Construction: Continuous

Cumulative Prior Funding: \$3,674,363

Estimated Funding After 2018/19: \$250,000

Total 5-Year Funding: \$1,250,000

Total Project Funding: \$5,174,363

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17015							
Gas Tax Fund, 2107 and	250,000	250,000	250,000	250,000	250,000	1,250,000	250,000
	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$250,000



For Council Approval



BPU Recommended



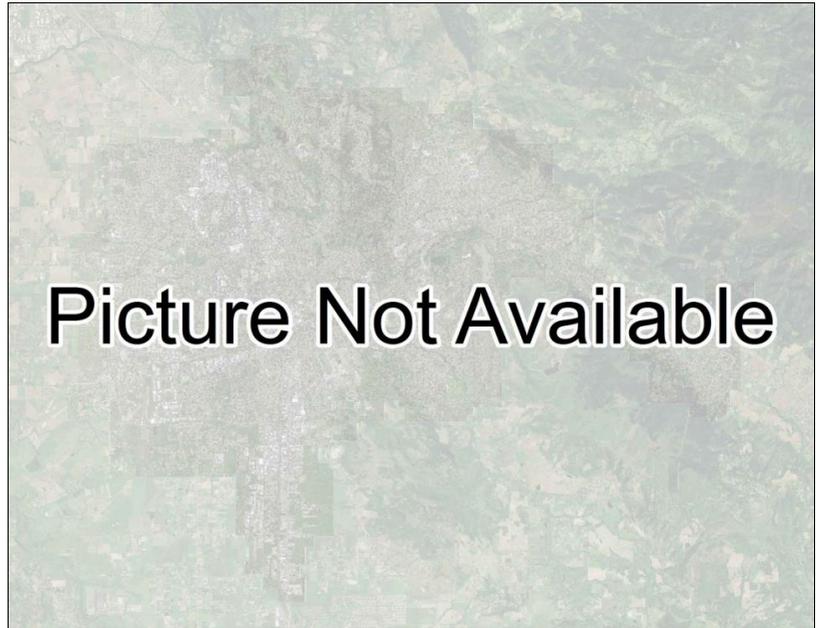
Slurry Seal Preparation and Traffic Control

Project ID 1166

Continuing

Project Description:

This project involves street maintenance work performed by City Forces for Slurry Seal Projects. Examples include preparatory work such as digging out asphalt/base where failures have occurred, and/or traffic control that is provided by the Streets Section staff during the slurry application.



Project Contact: Steve Kroeck

Estimated Construction: Continuous

Cumulative Prior Funding: \$3,064,615

Estimated Funding After 2018/19: \$575,000

Total 5-Year Funding: \$2,875,000

Total Project Funding: \$6,514,615

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17116							
Utility Impact Fee Fund	575,000	575,000	575,000	575,000	575,000	2,875,000	575,000
	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,875,000	\$575,000

 For Council Approval

★ BPU Recommended



Fountaingrove Pkwy Safety Project

Project ID 1192

Continuing

Project Description:

This project installs the emergency vehicle advance warning signs and signal for Fire Station 5 at Newgate Court and Fountaingrove Parkway.



Project Contact: David Vandever

Estimated Construction: 2014-15

Cumulative Prior Funding: \$778,928

Estimated Funding After 2018/19: \$120,000

Total 5-Year Funding: \$600,000

Total Project Funding: \$1,498,928

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets for ped/bike

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17360							
Gas Tax Fund, 2103	9,000	0	0	0	0	9,000	0
Capital Facilities Fee Fund	30,000	120,000	120,000	120,000	120,000	510,000	120,000
Gas Tax Fund, 2105	81,000	0	0	0	0	81,000	0
	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000	\$120,000

For Council Approval

BPU Recommended



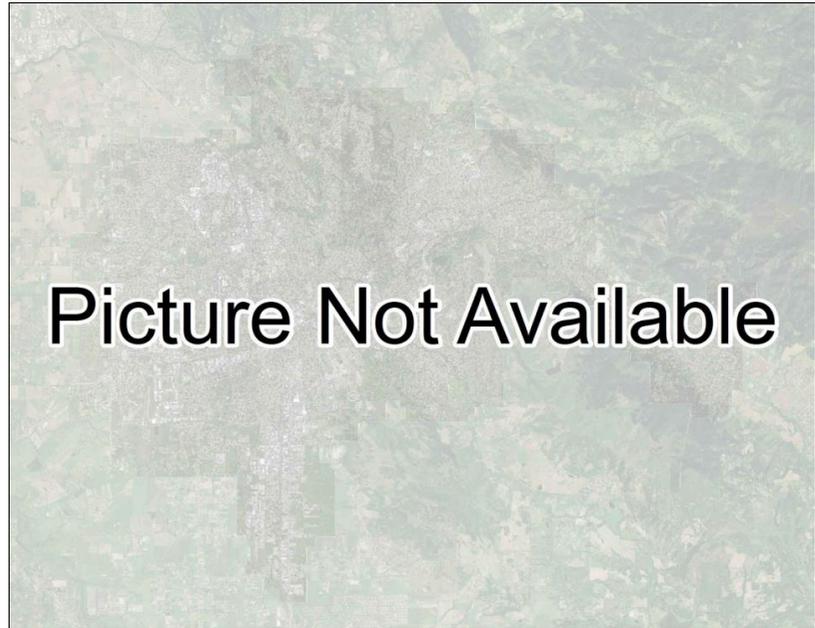
Countdown Pedestrian Signal Installations

Project ID 1196

Continuing

Project Description:

To improve pedestrian safety, countdown heads will be installed on traffic signals at various locations throughout the city. A list of locations is available at the Transportation and Public Works Department.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$230,000

Estimated Funding After 2018/19: \$30,000

Total 5-Year Funding: \$150,000

Total Project Funding: \$410,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17366							
Gas Tax Fund, 2103	24,842	0	0	0	0	24,842	0
Capital Facilities Fee Fund	5,158	30,000	30,000	30,000	30,000	125,158	30,000
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$30,000



For Council Approval



BPU Recommended



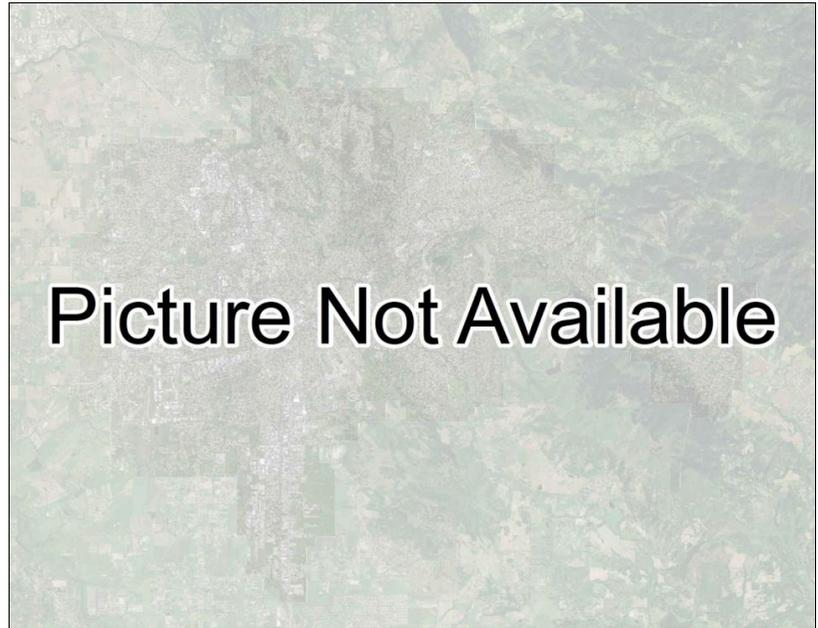
Audible Pedestrian Signal Head Installations – as needed

Project ID 1198

Continuing

Project Description:

This project provides for audible pedestrian signals at locations requested by the public. Typically we install 2-3 locations a year through specific requests.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$77,000

Estimated Funding After 2018/19: \$30,000

Total 5-Year Funding: \$150,000

Total Project Funding: \$257,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-A: Safe/sustainable transportation.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17336							
Capital Facilities Fee Fund	30,000	30,000	30,000	30,000	30,000	150,000	30,000
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$30,000



For Council Approval



BPU Recommended



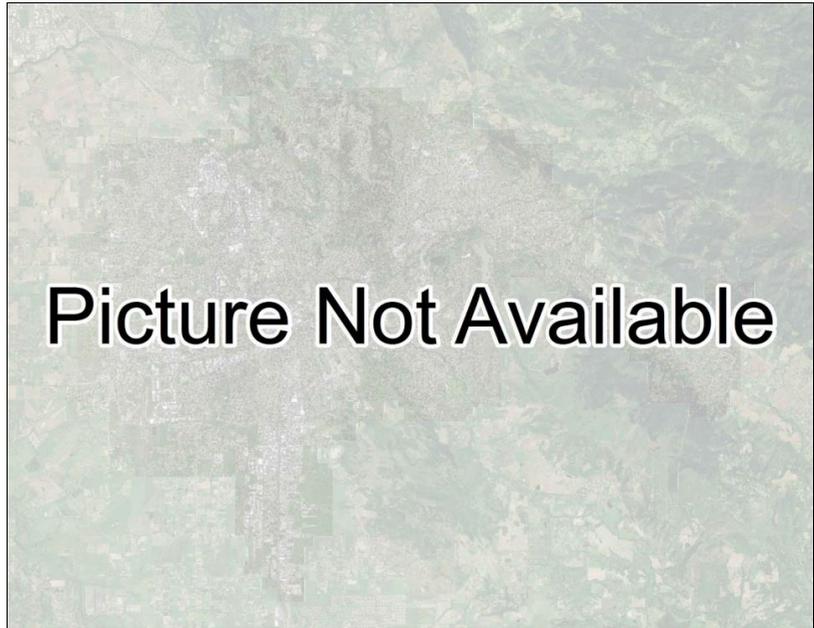
Sign Replacements

Project ID 1205

Continuing

Project Description:

This project will develop a sign inventory and replacement of nonstandard signs that are being discontinued or to be replaced to upgrade the reflective sheeting.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$121,647

Estimated Funding After 2018/19: \$25,000

Total 5-Year Funding: \$125,000

Total Project Funding: \$271,647

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets for ped/bike

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17109							
Gas Tax Fund, 2103	25,000	25,000	25,000	25,000	25,000	125,000	25,000
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000

 For Council Approval

★ BPU Recommended



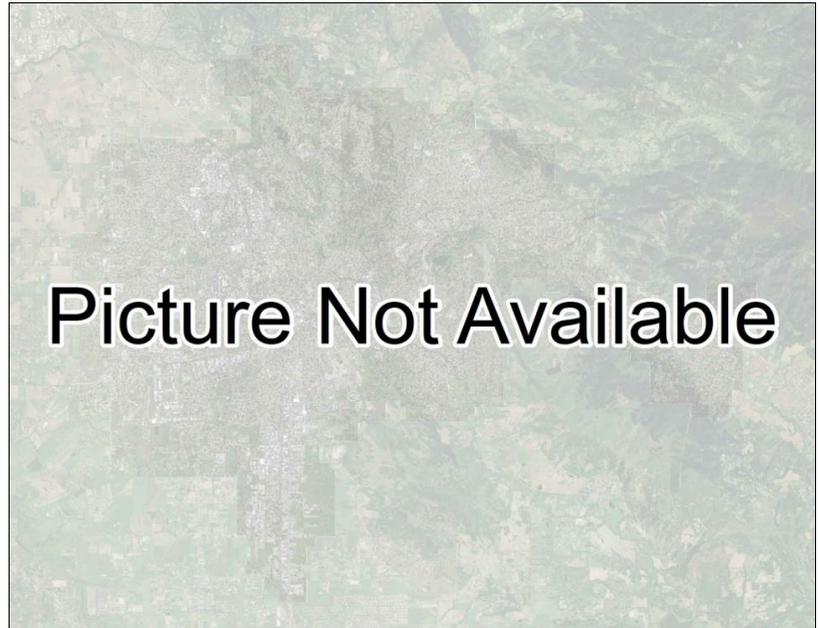
Traffic Signal Interconnect

Project ID 1206

Continuing

Project Description:

To ease traffic congestion and reduce vehicle emissions, selected traffic signals within the City will be interconnected and coordinated. This allows for signal communication to a centralized location and enables surveillance of the signal system. This project will connect area of the Cities that are currently not interconnected and may be done through cable or radio, whichever is deemed most suitable for the application. There are currently 20% of the City signals that are currently not interconnected.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$231,785

Estimated Funding After 2018/19: \$25,000

Total 5-Year Funding: \$125,000

Total Project Funding: \$381,785

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17269							
Capital Facilities Fee Fund	25,000	25,000	25,000	25,000	25,000	125,000	25,000
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000

For Council Approval

BPU Recommended



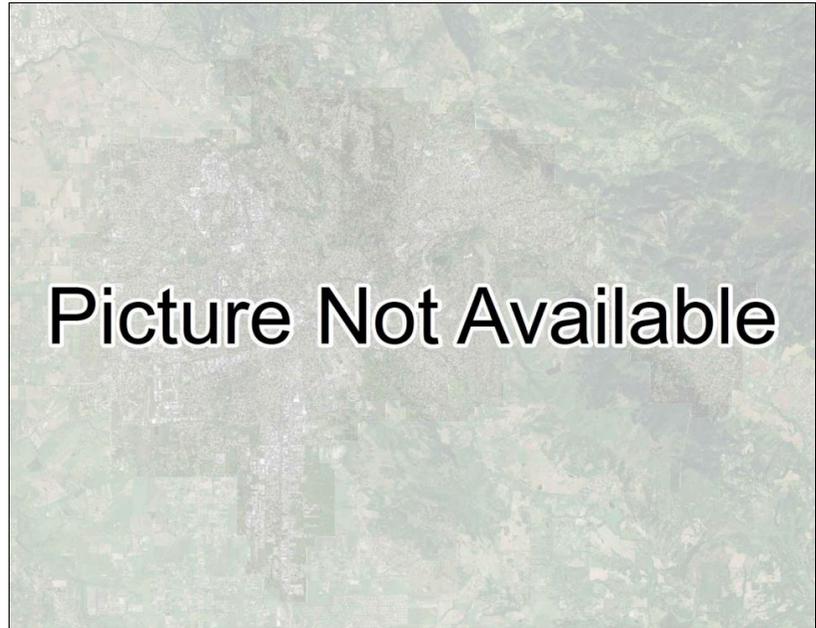
Street Overlay - Various Locations

Project ID 1211

Annual

Project Description:

This project provides funds to perform maintenance of existing public streets -- arterials, collectors and residential -- by applying overlay of asphalt. Overlays are necessary to restore the pavement surface and improve the load capacity and safety of streets. Priorities are established by the Pavement Management System and laboratory tests of existing street sections.



Project Contact: Rich Yahn

Estimated Construction: Continuous

Cumulative Prior Funding: \$14,249,838

Estimated Funding After 2018/19: \$1,500,000

Total 5-Year Funding: \$6,556,856

Total Project Funding: \$22,306,694

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17016							
Utility Impact Fee Fund	31,084	1,000,000	1,000,000	1,000,000	1,000,000	4,031,084	1,000,000
Gas Tax Fund, 2103	515,074	500,000	500,000	500,000	500,000	2,515,074	500,000
Prop 1B-Local Streets &	10,698	0	0	0	0	10,698	0
	\$556,856	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,556,856	\$1,500,000



For Council Approval



BPU Recommended



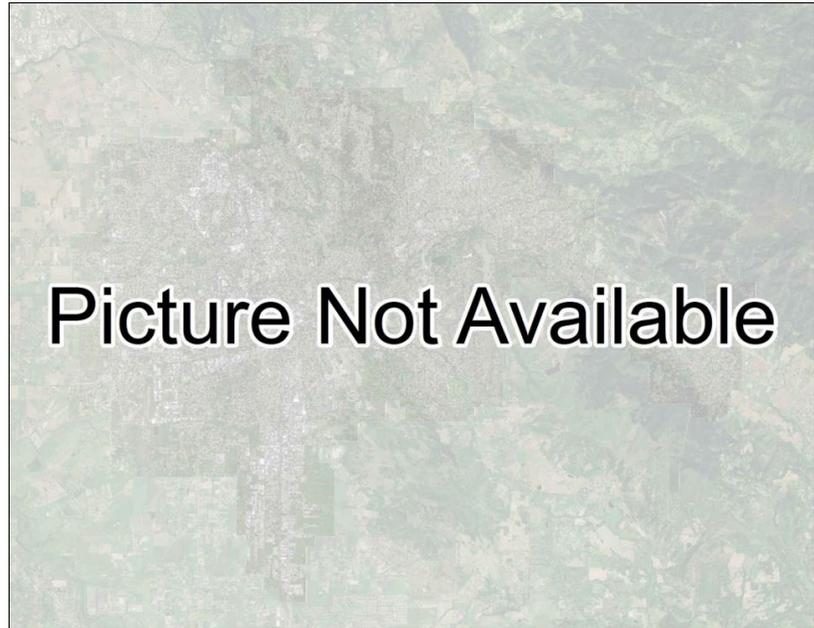
Storm Water Drainage Improvements

Project ID 1212

Continuing

Project Description:

This project provides funds for planning, design and implementation of repairs or replacements necessary for broken or damaged storm drain pipes, catch basins, ditches or bank stabilization. It provides for existing storm drain system capacity analysis/improvements as well as the design and construction of new small-scale drainage systems. Additionally, funds have been planned to fund minor storm drain improvements at a number of CIP project locations.



Project Contact:	Steve Brady	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$1,263,226	Estimated Funding After 2018/19:	\$250,000
Total 5-Year Funding:	\$1,245,447	Total Project Funding:	\$2,758,673
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-I: Storm water drain/capacity		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
54001							
Capital Facilities Fee Fund	245,447 ★	250,000	250,000	250,000	250,000	1,245,447	250,000
	\$245,447	\$250,000	\$250,000	\$250,000	\$250,000	\$1,245,447	\$250,000

■ For Council Approval ★ BPU Recommended

Energy Optimization Plan

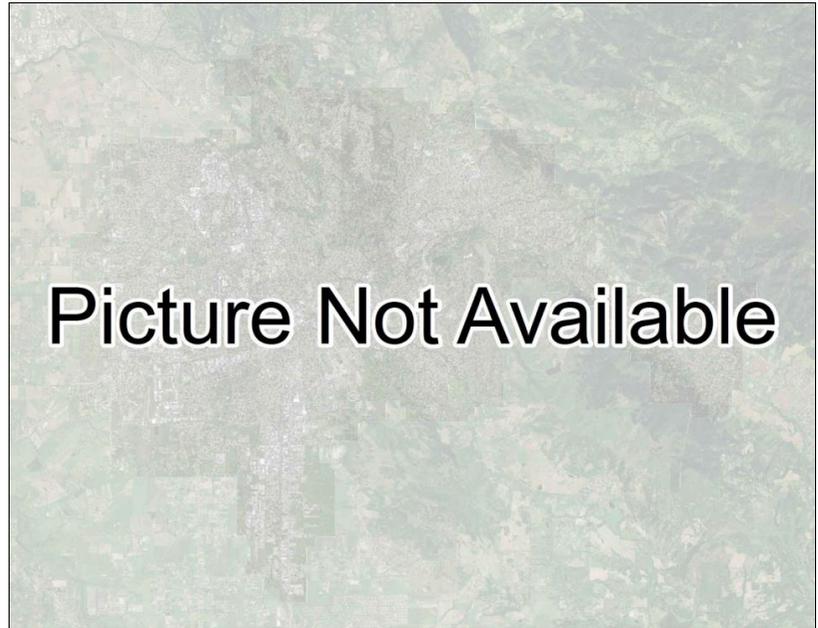
Project ID 1447

Continuing

Project Description:

1. Establishment of a Subregional Energy (MDP) Optimization Master Plan
2. Implementation of the Plan
3. Coordination and integration of these activities with other driving forces (e.g. Municipal Climate Action Plan implementation; Rate stabilization efforts; Changes in Subregional operations).

- Problem Statement: Which energy optimization efforts (renewable energy, energy efficiency, peak demand offset, rate structure studies, and power provider options) should be analyzed for future application in the Subregional System and how much money should be set aside on an annual basis to pursue those which require capitals investments?



Project Contact: Jennifer Burke

Estimated Construction: Continuous

Cumulative Prior Funding: \$188,400

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$500,000

Total Project Funding: \$688,400

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 OSC-L: Green electricity, PSF-G-2: Maintain wastewater service, PSF-G: Adequate sewer capacity.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55699							
Water Utility Fund	100,000 ★	100,000	0	0	0	200,000	0
70731							
Local Wastewater Utility Fund	100,000 ★	100,000	0	0	0	200,000	0
86494							
Subregional Wastewater	50,000 ★	0	0	0	50,000	100,000	0
	\$250,000	\$200,000	\$0	\$0	\$50,000	\$500,000	\$0

■ For Council Approval

★ BPU Recommended



Sebastopol Rd Sewer and Water Replacement - Dutton Ave to Olive St

Project ID 1508

New

Project Description:

This project will replace undersized and aged water main in Sebastopol Road from Dutton Avenue across the rail road tracks to Olive Street. This project will replace aged vitrified clay pipe in Sebastopol Road from Dutton Avenue to Roberts Avenue. The new water main will be installed into a new casing underneath the SMART rail crossing. Upsizing the water mains will improve fire flow and reduce maintenance costs. Replacing older deteriorated sewer pipe reduces inflow and infiltration and reduces maintenance costs. Pavement will be reconstructed from Dutton Avenue to Roberts Avenue.



Project Contact: Gregory Dwyer
Cumulative Prior Funding: \$600,000
Total 5-Year Funding: \$1,260,000

Estimated Construction: 2014-15
Estimated Funding After 2018/19: \$0
Total Project Funding: \$1,860,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55591							
Water Utility Fund	1,000,000 ★	0	0	0	0	1,000,000	0
70618							
Local Wastewater Utility Fund	260,000 ★	0	0	0	0	260,000	0
	\$1,260,000	\$0	\$0	\$0	\$0	\$1,260,000	\$0

For Council Approval

★ BPU Recommended



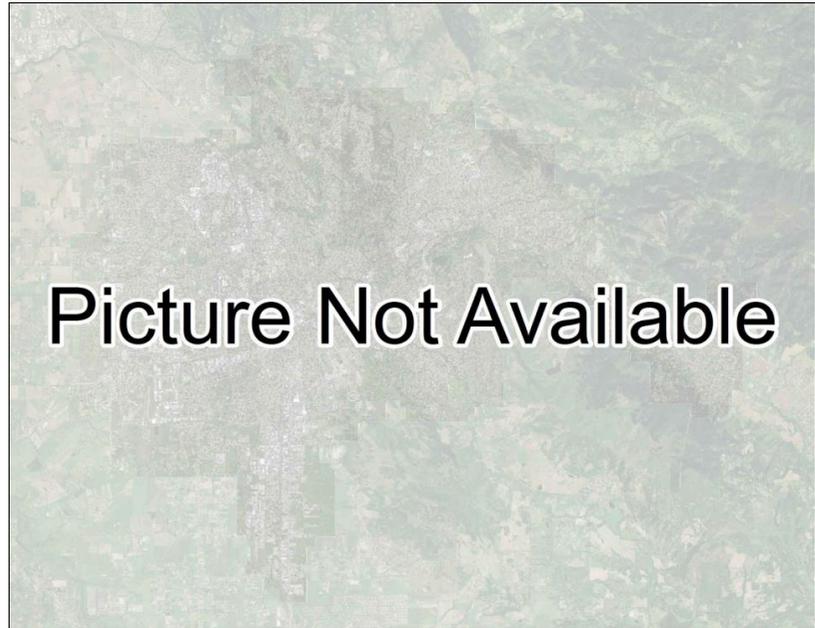
Materials Lab Equipment Replacement

Project ID 1522

Continuing

Project Description:

This project funds the purchase of replacement obsolete and aging equipment for the Materials Lab. Also need to purchase equipment to remain current with the revised testing standards Caltrans.



Project Contact: Rich Yahn

Estimated Construction: Continuous

Cumulative Prior Funding: \$105,000

Estimated Funding After 2018/19: \$25,000

Total 5-Year Funding: \$125,000

Total Project Funding: \$255,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
54016							
Utility Impact Fee Fund	25,000	25,000	25,000	25,000	25,000	125,000	25,000
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000

For Council Approval

BPU Recommended



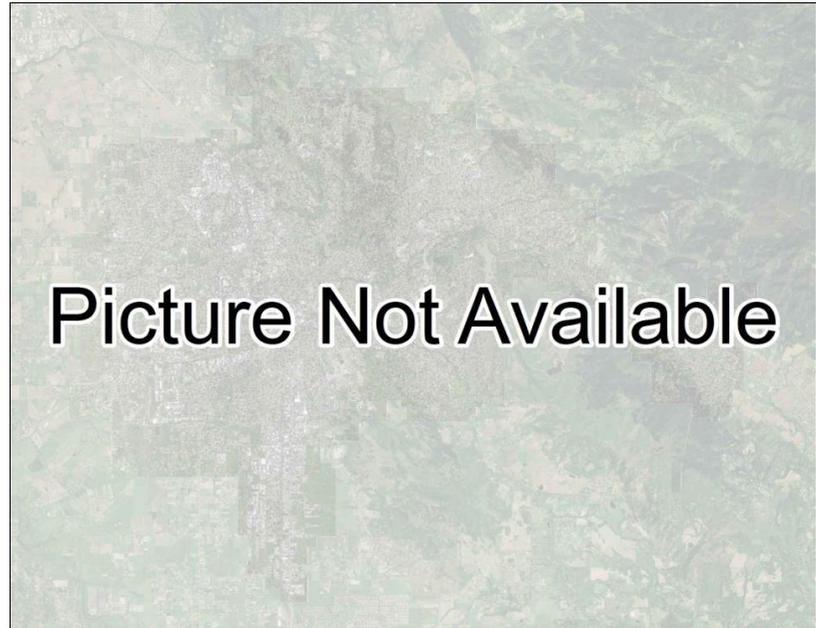
City Pavement Preventative Maintenance

Project ID 1527

Annual

Project Description:

This project funds City crews performing pavement preventative maintenance. Crack sealing, thin overlay, dig out and grind to satisfy preventative maintenance and stop gap.



Project Contact:	Rich Yahn	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$2,220,000	Estimated Funding After 2018/19:	\$600,000
Total 5-Year Funding:	\$2,550,000	Total Project Funding:	\$5,370,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-E: Timely completion of trans projects.		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17449							
Utility Impact Fee Fund	150,000	600,000	600,000	600,000	600,000	2,550,000	600,000
	\$150,000	\$600,000	\$600,000	\$600,000	\$600,000	\$2,550,000	\$600,000

■ For Council Approval ★ BPU Recommended



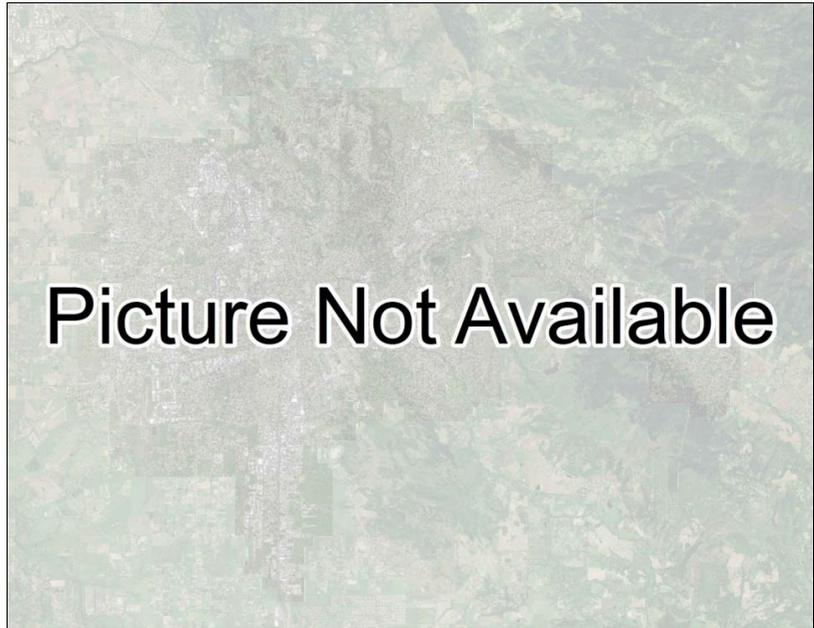
Inspection of Bridge Assets: Structural Crossings

Project ID 1549

Continuing

Project Description:

This project will establish a baseline inventory and condition assessment for the non-Caltrans bridges and structural crossings in the City. Non-Caltrans bridges are being assigned inspection rotations.



Project Contact: Steve Dittmer

Estimated Construction: Continuous

Cumulative Prior Funding: \$76,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$175,000

Total Project Funding: \$251,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17476							
Gas Tax Fund, 2103	75,000	50,000	50,000	0	0	175,000	0
	\$75,000	\$50,000	\$50,000	\$0	\$0	\$175,000	\$0

For Council Approval

BPU Recommended



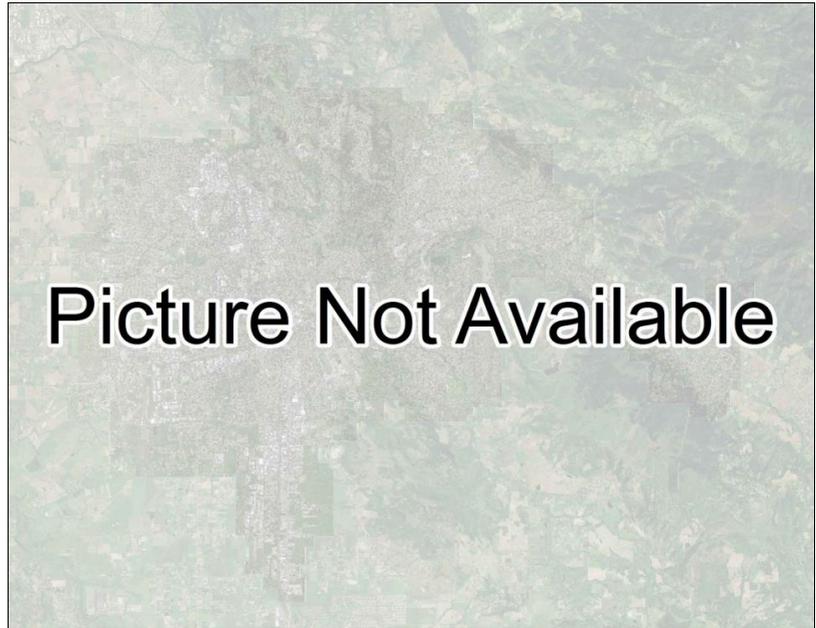
Pre Design, Planning, Budget, GIS Support

Project ID 1641

Continuing

Project Description:

The Asset Management Department provides services in support of the City's Capital Improvement Program. The Department documents the location of all assets with mapping and GIS, manages the computerized maintenance management system, and uses the data to evaluate the condition and capacity of various City assets including the sewer and water systems, street lights, traffic signals etc. The evaluation process involves identifying assets in need of rehabilitation, replacement and additional capacity. Specific CIP projects are created, budgeted and tracked through completion. Other support includes services to improve efficiency and productivity including providing database support, creating condition reports for the various infrastructure components, and creating and tracking the financial status of all projects.



Project Contact: Danielle Dugre

Estimated Construction: N/A

Cumulative Prior Funding: \$2,043,932

Estimated Funding After 2018/19: \$177,000

Total 5-Year Funding: \$3,060,000

Total Project Funding: \$5,280,932

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17477							
General Fund	0	50,000	50,000	50,000	50,000	200,000	50,000
Gas Tax Fund, 2107 and	31,785	0	0	0	0	31,785	0
Gas Tax Fund, 2106	95,215	127,000	127,000	127,000	127,000	603,215	127,000
55511							
Water Utility Fund	190,000 ★	190,000	190,000	190,000	190,000	950,000	0
70556							
Local Wastewater Utility Fund	255,000 ★	255,000	255,000	255,000	255,000	1,275,000	0
	\$572,000	\$622,000	\$622,000	\$622,000	\$622,000	\$3,060,000	\$177,000

■ For Council Approval

★ BPU Recommended



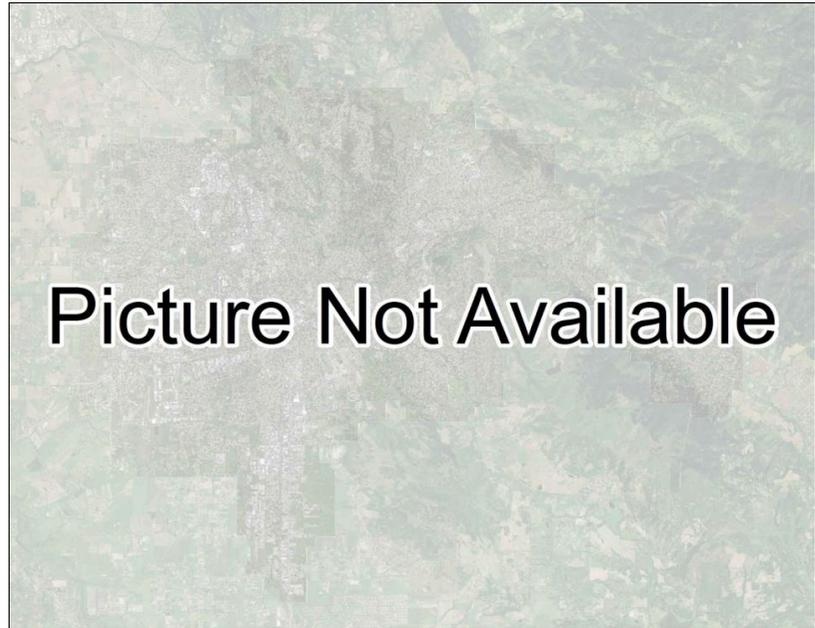
SMART Planning and Design

Project ID 1648

Continuing

Project Description:

Design and planning for SMART rail, multi-use path and crossings. Attend technical committees. Review SMART plans.



Project Contact: Nancy Adams

Estimated Construction: N/A

Cumulative Prior Funding: \$45,000

Estimated Funding After 2018/19: \$10,000

Total 5-Year Funding: \$50,000

Total Project Funding: \$105,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-H: Transit environ considerations

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17483							
Capital Facilities Fee Fund	10,000	10,000	10,000	10,000	10,000	50,000	10,000
	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$10,000

For Council Approval

BPU Recommended



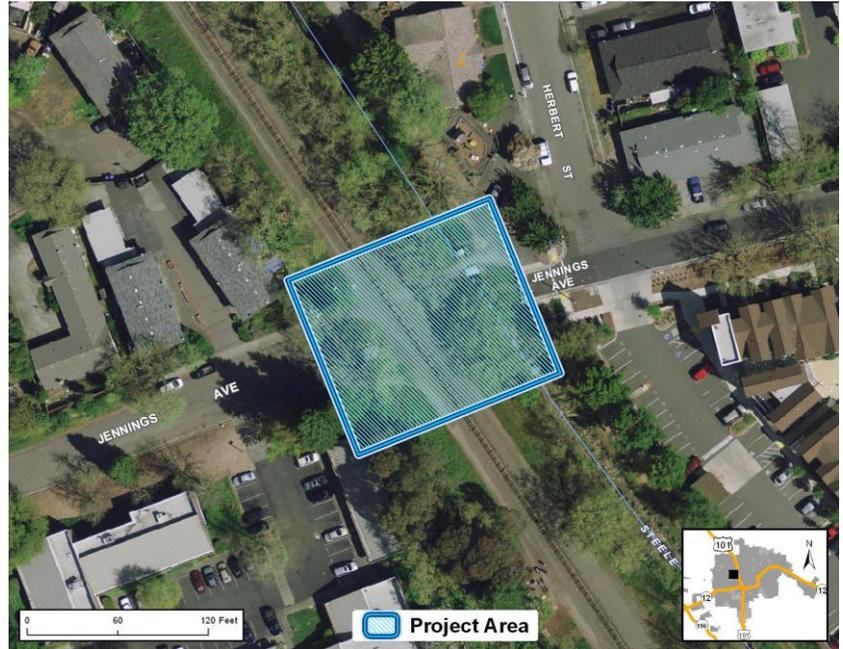
Jennings Ave Rail Crossing

Project ID 1650

Continuing

Project Description:

Construction of a pedestrian and bicycle rail crossing at Jennings Avenue. The conceptual design of the new crossing would comply with the Americans with Disabilities Act and would include warning devices in compliance with federal and State regulations. Warning devices and pathway improvements at the site would include flashing light signal assemblies with automatic gate arms, warning signs, pedestrian gates, hand rails, paving, walkways, and fencing. Warning devices would indicate when a train is approaching and trigger the gate arms to block pedestrian and bicycle access.



Project Contact: Rob Sprinkle

Estimated Construction: Future

Cumulative Prior Funding: \$466,762

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$150,000

Total Project Funding: \$616,762

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-H: Transit environ considerations

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17485							
Capital Facilities Fee Fund	150,000	0	0	0	0	150,000	0
	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

For Council Approval

★ BPU Recommended



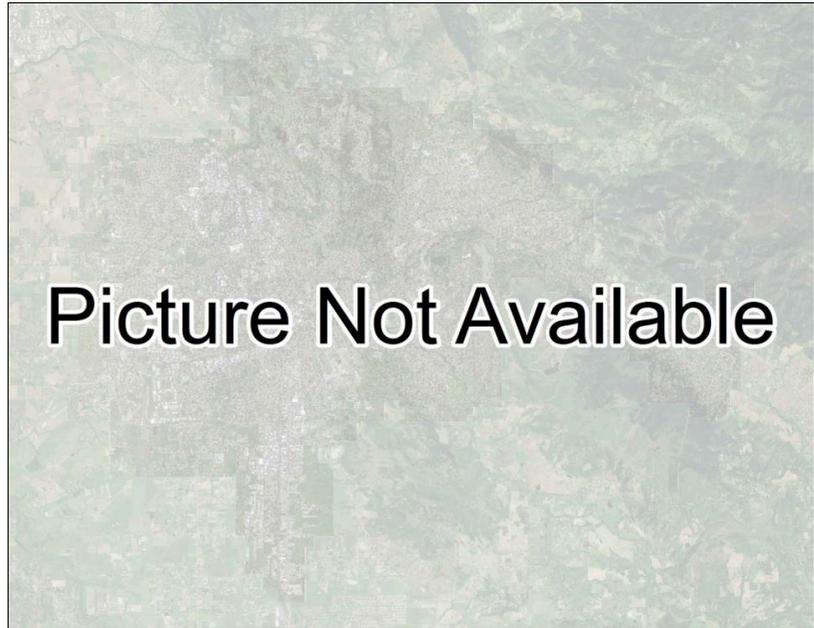
Slurry Seal Selected Streets

Project ID 1663

Continuing

Project Description:

This project maintains selected roadways (primarily residential) by restoring the pavement's ability to prevent water intrusion. Slurry seal also corrects minor cracking and improves skid resistance. Streets are slurried by applying a thin, quarter-inch roadway coating of liquid asphalt and sand. Priorities are established by the Pavement Management System and laboratory tests of existing street sections.



Project Contact: Clay Thistle

Estimated Construction: Continuous

Cumulative Prior Funding: \$5,455,312

Estimated Funding After 2018/19: \$550,000

Total 5-Year Funding: \$2,750,000

Total Project Funding: \$8,755,312

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17014							
Utility Impact Fee Fund	314,845	314,845	314,845	314,845	314,845	1,574,225	314,845
Capital Facilities Fee Fund	235,155	235,155	235,155	235,155	235,155	1,175,775	235,155
	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000	\$550,000



For Council Approval



BPU Recommended



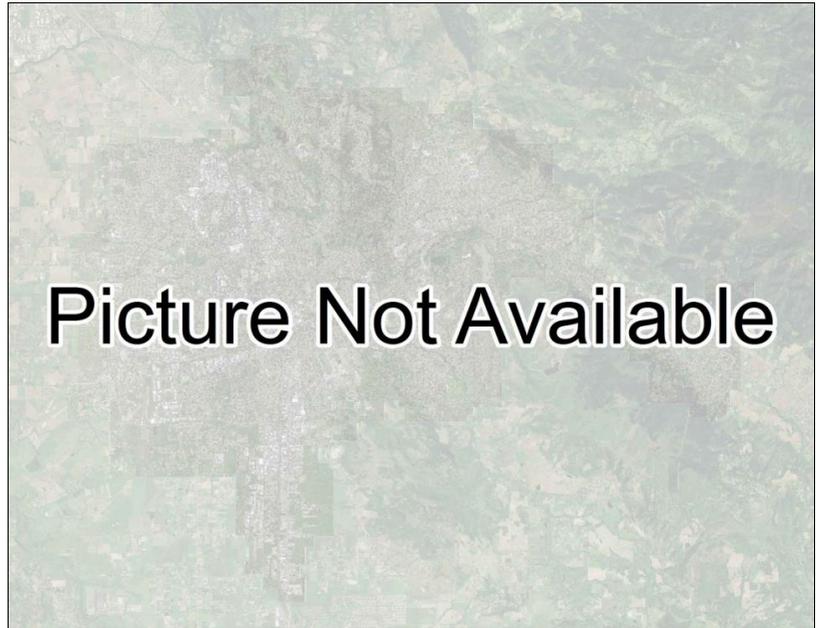
Street Repair Associated with Water and Sewer Mains

Project ID 1665

Continuing

Project Description:

This project provides funds to perform maintenance of existing public streets which are scheduled to have sewer and water main replacement. The type of work which this project will fund will be primarily repair of broken curb and gutter, minor storm drain modifications and paving.



Project Contact: Colin Close

Estimated Construction: Continuous

Cumulative Prior Funding: \$1,939,189

Estimated Funding After 2018/19: \$400,000

Total 5-Year Funding: \$2,000,000

Total Project Funding: \$4,339,189

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17221							
Gas Tax Fund, 2103	400,000	400,000	400,000	400,000	400,000	2,000,000	400,000
	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000	\$400,000

For Council Approval

BPU Recommended

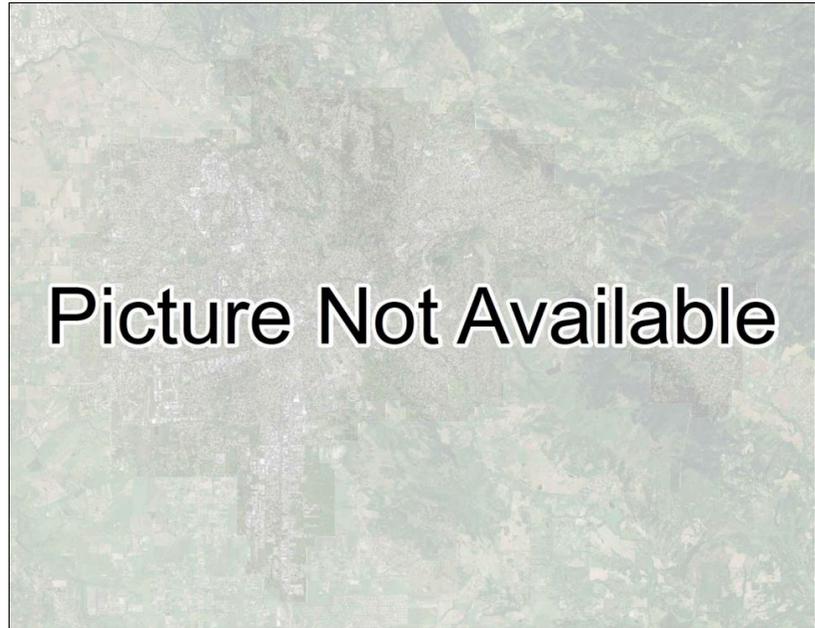
Structural Improvements at LTP

Project ID 1716

New

Project Description:

Remove majority of above-ground (floor level) structure around Primary Sed Tanks to prevent failure in a seismic event. A condition assessment of all structural facilities at the Subregional Plant was completed and this was one of the more critical items that could cause a loss of life and damage of property. Other seismic deficiencies would be addressed as well.



Project Contact: Mike Prinz

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$4,000,000

Total Project Funding: \$4,000,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86533							
2014 Wastewater	4,000,000 ★	0	0	0	0	4,000,000	0
	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	\$0

For Council Approval

★ BPU Recommended

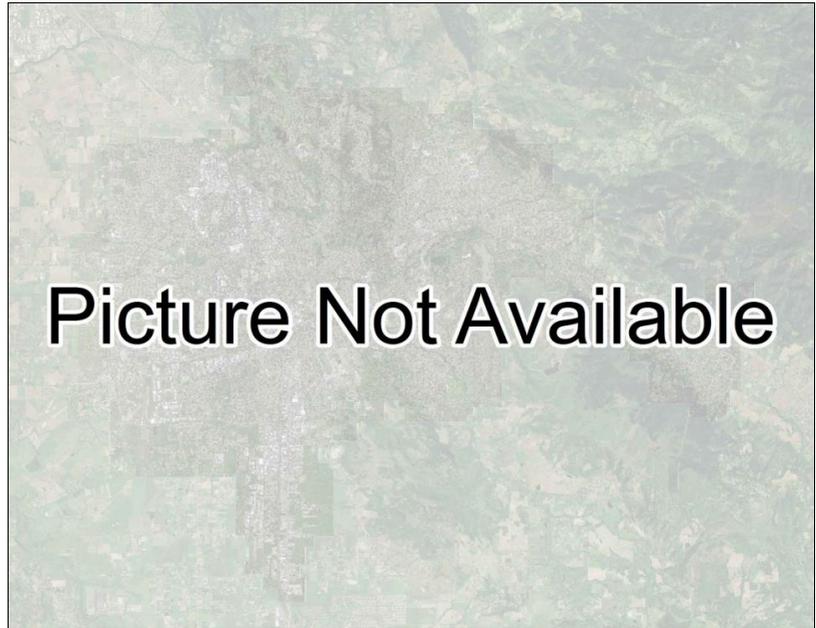
Meritage Homes Reimbursement

Project ID 1730

Continuing

Project Description:

Reimbursements for Farmers Lane Right of Way. Dauenhauer Ranch Phase II.



Project Contact: Tony Cabrera

Estimated Construction: N/A

Cumulative Prior Funding: \$663,250

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$475,000

Total Project Funding: \$1,138,250

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17506							
Capital Facilities Fee Fund	325,000	150,000	0	0	0	475,000	0
	\$325,000	\$150,000	\$0	\$0	\$0	\$475,000	\$0

 For Council Approval

★ BPU Recommended

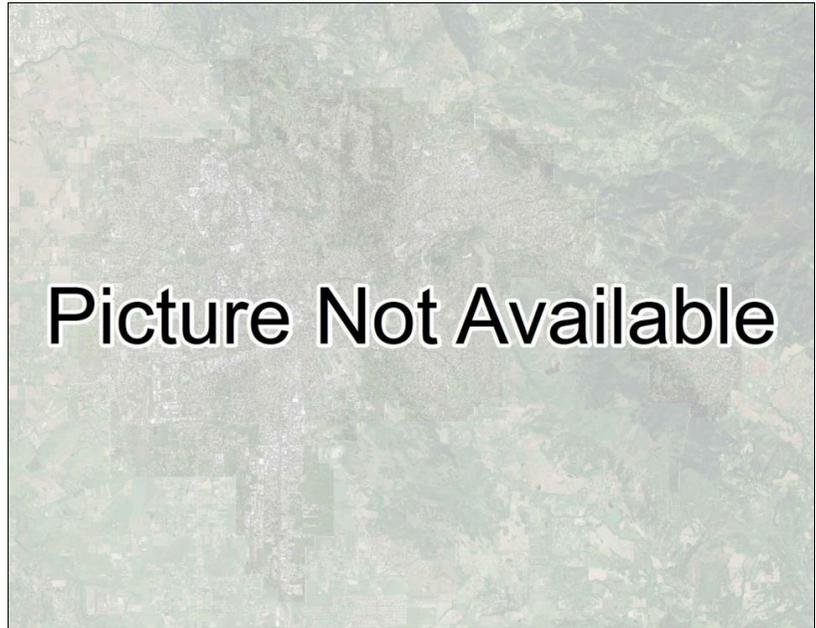
AMI/AMR Feasibility Study and Implementation

Project ID 1765

Continuing

Project Description:

This feasibility study is to investigate a business case for Advanced Metering Infrastructure (AMI) for the Utilities Department. Outcomes of this project will include: an assessment of the City's current meter reading processes, software and IT; development of City specific AMI requirements; a financial analysis including project cost, source of funds and a full economic analysis; and creation of a project timeline from start to finish of the implementation phase.



Project Contact: Kimberly Zunino
Estimated Construction: 2015-16
Cumulative Prior Funding: \$680,000
Estimated Funding After 2018/19: \$0
Total 5-Year Funding: \$11,000,000
Total Project Funding: \$11,680,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55675							
Water Utility Fund	1,200,000 ★	3,200,000	0	0	3,000,000	7,400,000	0
70728							
Local Wastewater Utility Fund	800,000 ★	800,000	0	0	2,000,000	3,600,000	0
	\$2,000,000	\$4,000,000	\$0	\$0	\$5,000,000	\$11,000,000	\$0

■ For Council Approval ★ BPU Recommended



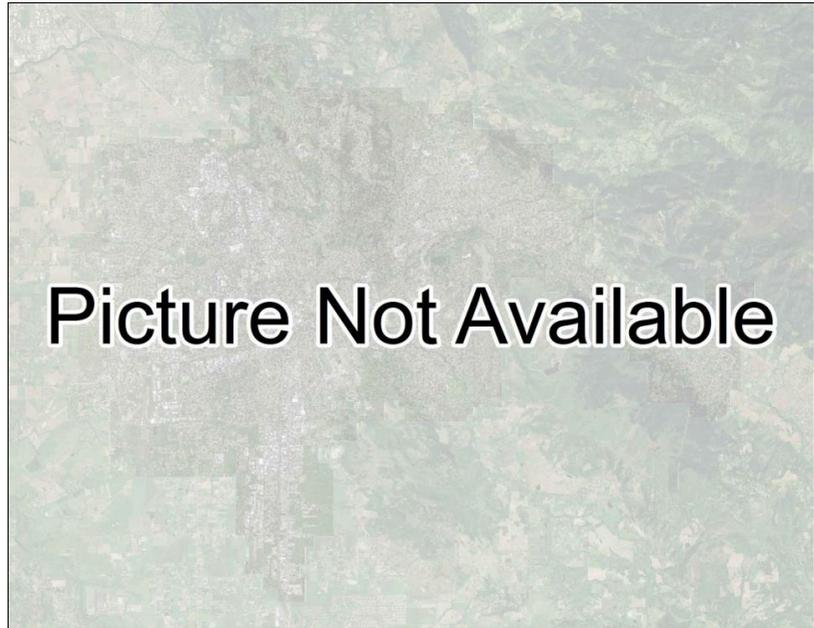
Manhole Rehab

Project ID 1768

Continuing

Project Description:

This project will replace line or add manholes on the existing sanitary sewer system. Field crews identified specific locations during scheduled maintenance or due to specific problems during the year. Replacing or lining manholes will reduce maintenance costs and reduce infiltration and maintenance cost due to sulfide deterioration.



Project Contact:	Danielle Dugre	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$1,277,746	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$125,000	Total Project Funding:	\$1,402,746
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70363							
Local Wastewater Utility Fund	25,000 ★	25,000	25,000	25,000	25,000	125,000	0
	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0

■ For Council Approval ★ BPU Recommended

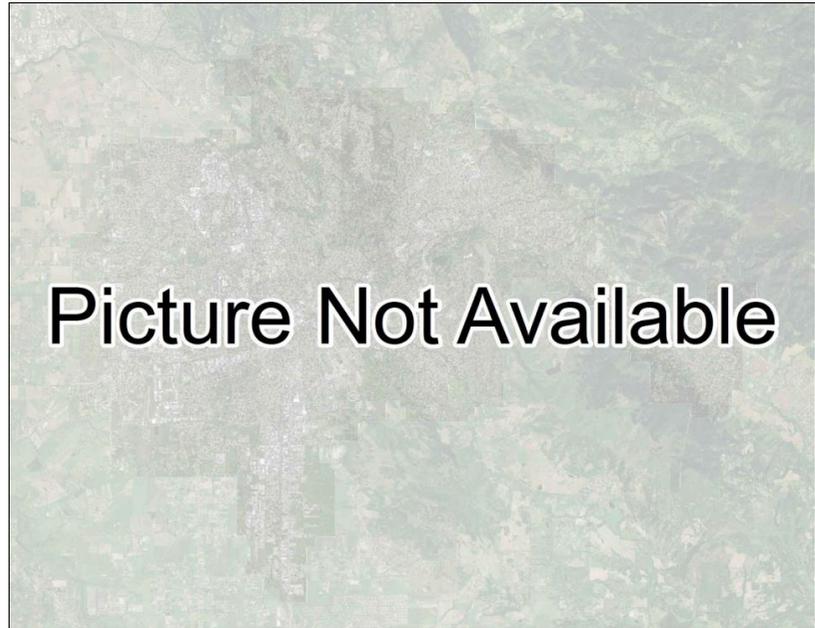


A Place to Play Master PID

Project ID 1776

Project Description:

Acquisition and development of City-wide outdoor sports complex of 80+ acres for soccer, softball, baseball and other field sports. Six soccer, one senior league baseball and one little league fields are complete. Approximately 60% of the project is completed with future phases to be scheduled as funding becomes available.



Project Contact:

Estimated Construction:

Cumulative Prior Funding: \$11,273,539

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$5,000

Total Project Funding: \$11,278,539

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A: R&P for all

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09578							
Park Acquisition & Devt NW	5,000	0	0	0	0	5,000	0
	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0

For Council Approval

★ BPU Recommended



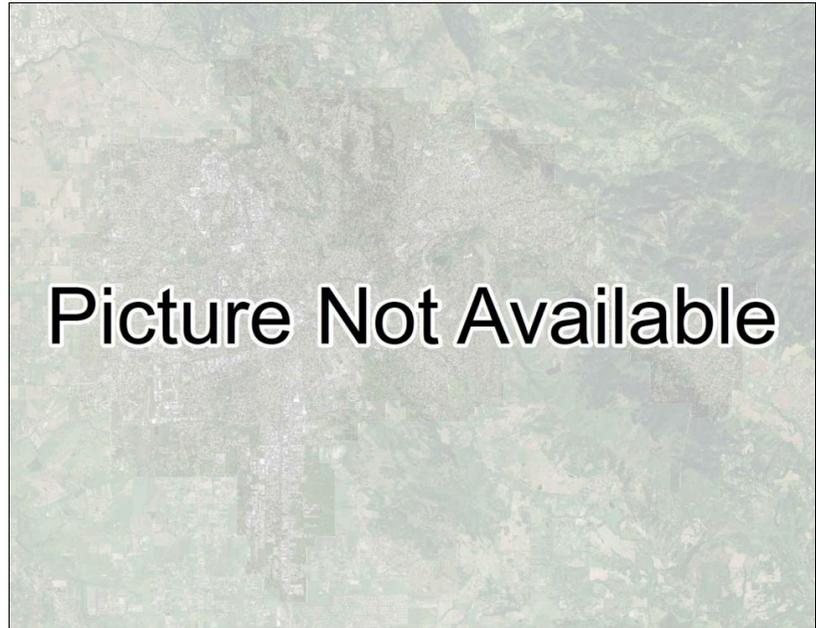
Pavement Markings Master PID

Project ID 1783

Continuing

Project Description:

This project is for the annual contract maintenance installation of edge lines, raised pavement markers, and bike lane lines throughout Santa Rosa. It is intended to ensure bicyclists remain within a bike pathway on the street system by highlighting travel lanes and bike lanes and to provide striping modifications to the street system as needed.



Project Contact: Rob Sprinkle

Estimated Construction: Continuous

Cumulative Prior Funding: \$978,171

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$350,000

Total Project Funding: \$1,328,171

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17238							
Gas Tax Fund, 2103	80,000	90,000	90,000	90,000	0	350,000	0
	\$80,000	\$90,000	\$90,000	\$90,000	\$0	\$350,000	\$0

For Council Approval

BPU Recommended



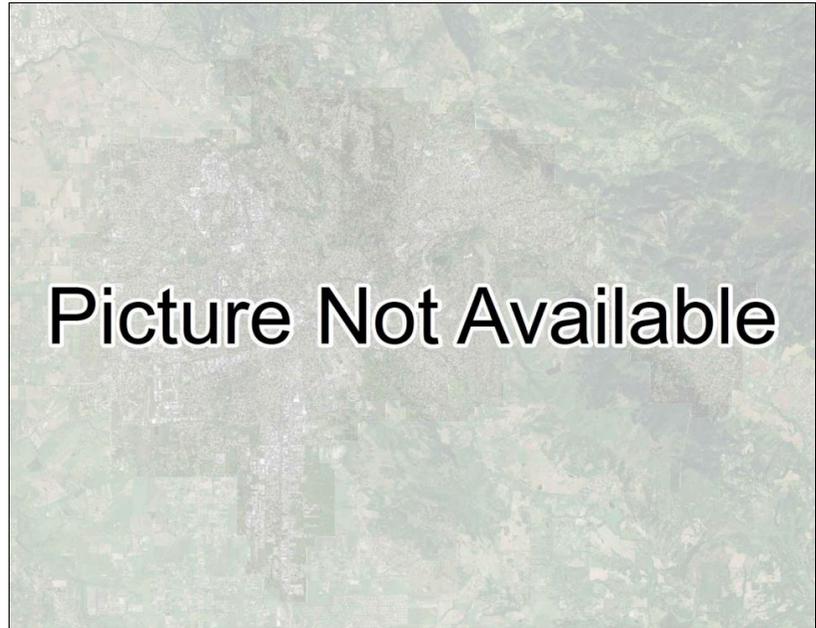
Local Sewer and Water Repairs - On Call Contract Projects

Project ID 1787

New

Project Description:

This project funds the repair of existing sewer and water facilities when the scope of the repair requires substantial replacement of infrastructure beyond that which City maintenance crews have enough resources or appropriate equipment to perform. A typical repair would be a several hundred feet of pipe replacement and substantial pavement repair.



Project Contact:	Danielle Dugre	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$2,136,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$2,700,000	Total Project Funding:	\$4,836,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55498							
Water Utility Fund	270,000 ★	270,000	270,000	270,000	270,000	1,350,000	0
70551							
Local Wastewater Utility Fund	270,000 ★	270,000	270,000	270,000	270,000	1,350,000	0
	\$540,000	\$540,000	\$540,000	\$540,000	\$540,000	\$2,700,000	\$0

■ For Council Approval ★ BPU Recommended



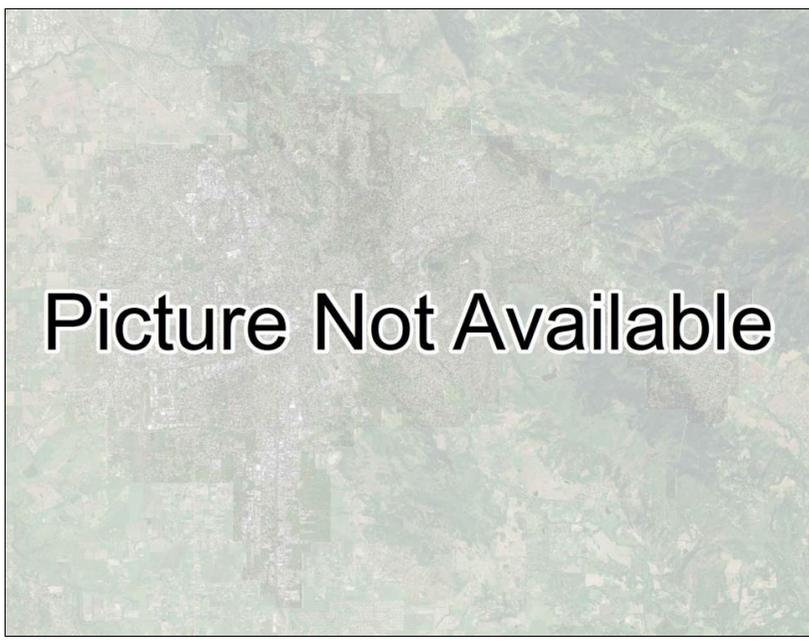
CCTV and Sonar Trunk Sewer Main Inspection

Project ID 1788

Continuing

Project Description:

The City Utilities Department inspects all sewer mains and trunks. The inspections occur as needed, with a typical five year maximum interval. The 13 miles of trunk sewers between the City yard and the treatment plant are greater than 36" in diameter and must be inspected by a specialty contractor. The contractor shall also inspect all siphons in the City's sewer collection system. The project deliverable includes high definition CCTV, sonar with trouble spots notated and an evaluation and ranking of each pipe segment. This project sets aside money each year to fully fund the inspection every five years.



Project Contact:	Danielle Dugre	Estimated Construction:	N/A
Cumulative Prior Funding:	\$621,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$450,000	Total Project Funding:	\$1,071,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70620							
Local Wastewater Utility Fund	90,000 ★	90,000	90,000	90,000	90,000	450,000	0
	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000	\$0

■ For Council Approval ★ BPU Recommended

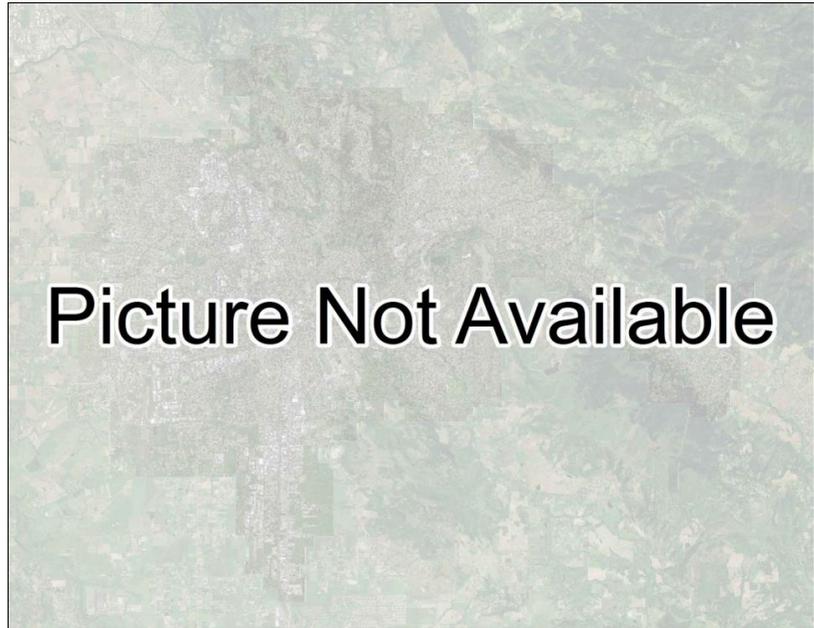
LTP On-Call Contractor

Project ID 1790

Continuing

Project Description:

This project anticipates miscellaneous repair projects will occur throughout the year that typically need immediate attention.



Project Contact:	Mike Prinz	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$683,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$1,250,000	Total Project Funding:	\$1,933,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86489							
Subregional Wastewater	250,000 ★	250,000	250,000	250,000	250,000	1,250,000	0
	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0

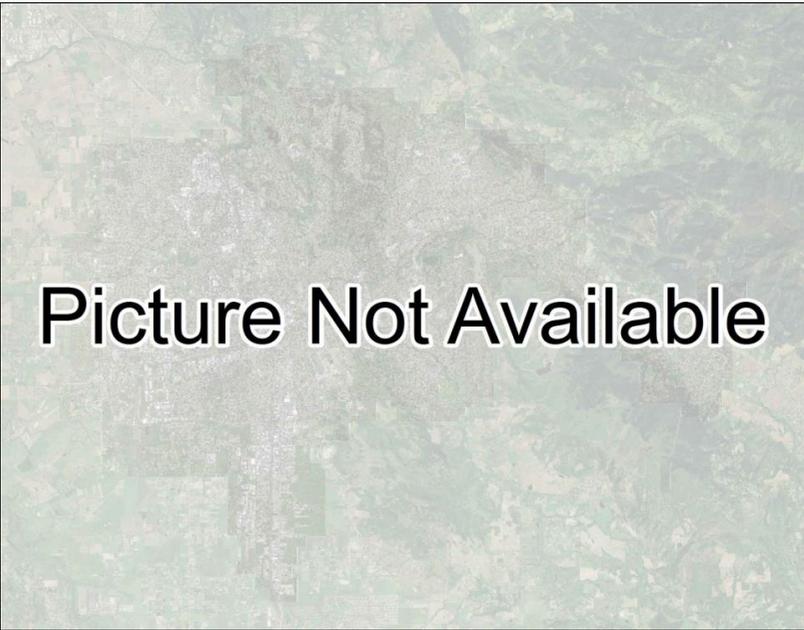
■ For Council Approval ★ BPU Recommended



Close the Monterey Dr Bridge to Vehicular Traffic

Project ID 1794

Project Description:
 This project will secure alternative access so that the Monterey Drive Bridge can be closed to vehicular traffic.



Project Contact: Clay Thistle
Cumulative Prior Funding: \$25,000
Total 5-Year Funding: \$150,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 T-B: Safe/efficient circulation

Estimated Construction: Future
Estimated Funding After 2018/19: \$0
Total Project Funding: \$175,000

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17523							
Gas Tax Fund, 2103	150,000	0	0	0	0	150,000	0
	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0

■ For Council Approval ★ BPU Recommended



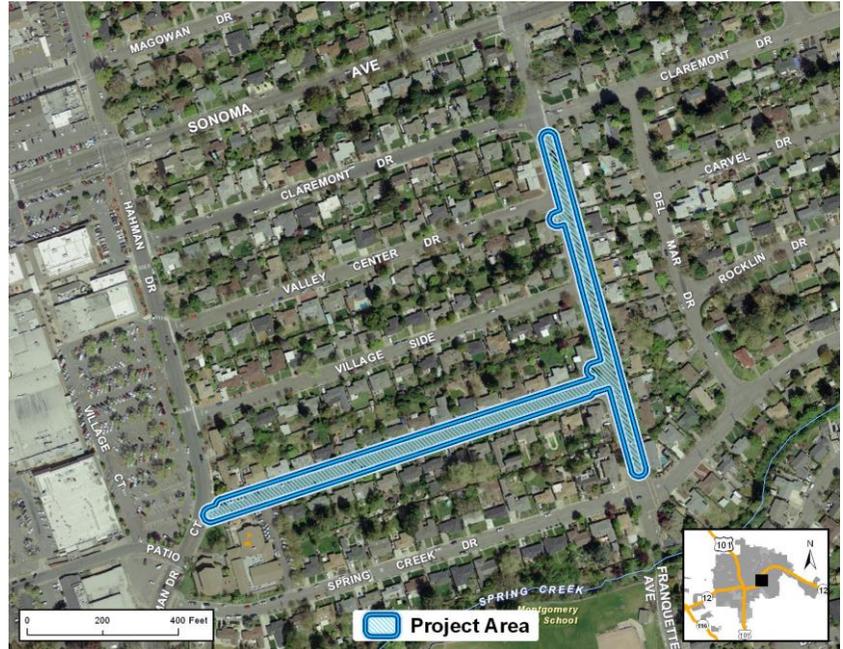
Franquette Ave and Patio Ct Sewer and Water Replacement

Project ID 1796

Continuing

Project Description:

This project is part of the replacement of the Montgomery neighborhood water and sewer mains. This project will replace damaged and obsolete sewer main and aged and undersized water main in Patio Court between Hahman Drive and Franquette Avenue and water main in Franquette Avenue between Claremont Drive and Spring Creek Dr. with new PVC pipe in conformance to existing City Standards. Replacing older deteriorated vitrified clay pipe reduces inflow and infiltration and reduces maintenance costs. Replacing the water main reduces maintenance costs and improves fire flow. The pavement in the project area will be reconstructed.



Project Contact: Clay Thistle

Estimated Construction: 2014-14

Cumulative Prior Funding: \$150,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$1,835,000

Total Project Funding: \$1,985,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55676							
Water Utility Fund	1,425,000 ★	0	0	0	0	1,425,000	0
70715							
Local Wastewater Utility Fund	410,000 ★	0	0	0	0	410,000	0
	\$1,835,000	\$0	\$0	\$0	\$0	\$1,835,000	\$0

For Council Approval

★ BPU Recommended

Recycled Water Partition Berm - Pond 1

Project ID 1798

Continuing

Project Description:

To increase the capacity of the West College Wet Weather Facility to mitigate the 25 year storm and the 10 year and 25 year storm in the General Plan build out, a weir has been built (2012, PID 1733) between the dirt basin and Pond 1 to allow greater flows to be detained. Pond 1 has a 40 million gallon capacity and is part of the reclamation system (recycled water for irrigation use). As the reclamation system needs a 5 million gallon capacity pond to be most efficient, this project will build a berm to partition off a 5 million gallon pond, leaving the balance of the pond, 35 million gallons to be used for wet weather detention.



Project Contact: Norman Amidon

Estimated Construction: 2014-15

Cumulative Prior Funding: \$150,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$1,100,000

Total Project Funding: \$1,250,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70742							
Local Wastewater Utility Fund	100,000 ★	0	0	0	0	100,000	0
86539							
2014 Wastewater	1,000,000 ★	0	0	0	0	1,000,000	0
	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	\$0

■ For Council Approval

★ BPU Recommended

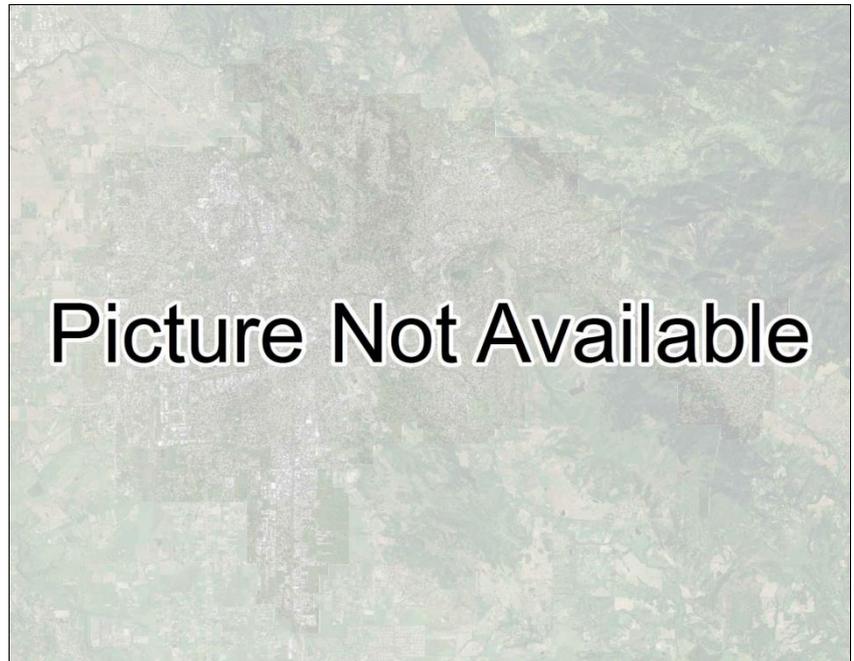
Ongoing Subregional System Condition Assessment Related Upgrades

Project ID 1800

New

Project Description:

This project will address analysis, design, and construction of ongoing subregional condition assessment and treatment process improvement related projects.



Project Contact:	Mike Prinz	Estimated Construction:	Continuous
Cumulative Prior Funding:	\$499,100	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$20,815,000	Total Project Funding:	\$21,314,100

General Plan Please reference the City of Santa Rosa General Plan for a description of these policy codes.
Goal/Policy: PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86522							
Subregional Wastewater	580,000 ★	915,000	1,940,000	3,090,000	3,790,000	10,315,000	0
86535							
2014 Wastewater	5,500,000 ★	0	0	5,000,000	0	10,500,000	0
	\$6,080,000	\$915,000	\$1,940,000	\$8,090,000	\$3,790,000	\$20,815,000	\$0

 For Council Approval

★ BPU Recommended

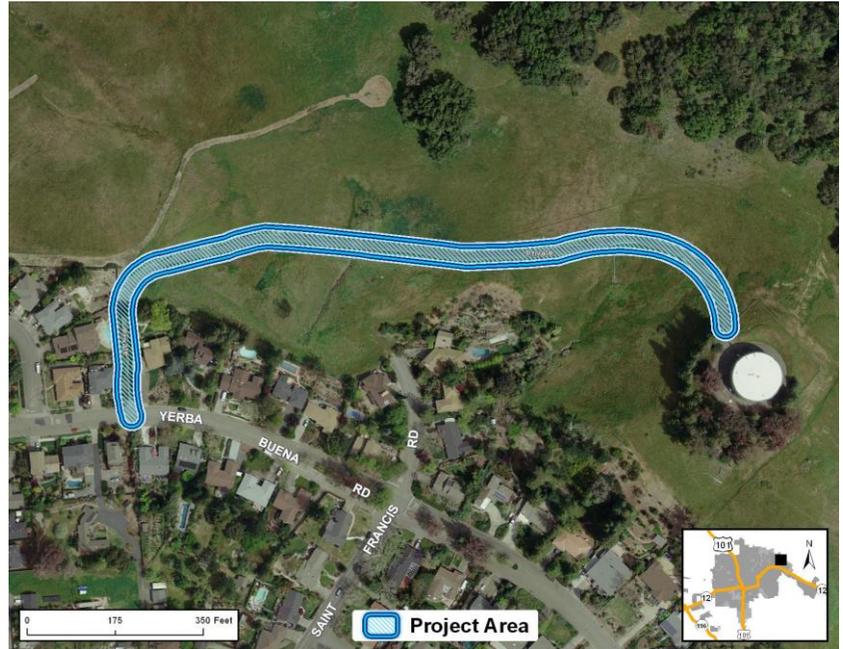
Road Access Stabilization Repairs for R7

Project ID 1801

Carryover

Project Description:

Project will provide soil and slope stability improvements along the R7 access road to correct major drainage issues and isolated sections of roadway failure.



Project Contact: Tanya Mokvyts

Estimated Construction: -

Cumulative Prior Funding: \$300,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$300,000

Total Project Funding: \$600,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55677							
Water Utility Fund	300,000 ★	0	0	0	0	300,000	0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

 For Council Approval

★ BPU Recommended

Summerfield Rd and Sonoma Ave Zone 6 and 9 Water Pumper Connections

Project ID 1802

New

Project Description:

To provide additional reliability for water pressure Zones 6 & 9, a pumper connection is proposed to be installed adjacent the City's pressure regulator from the aqueduct turnout vault at Summerfield Road. The connection will allow water system operations to move water between zones in the event of a water supply emergency.



Project Contact: Tanya Mokvyts

Estimated Construction: 2014-15

Cumulative Prior Funding: \$200,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$315,000

Total Project Funding: \$515,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55682							
Water Utility Fund	315,000 ★	0	0	0	0	315,000	0
	\$315,000	\$0	\$0	\$0	\$0	\$315,000	\$0

 For Council Approval

★ BPU Recommended

Pump Station and Reservoir Security

Project ID 1804

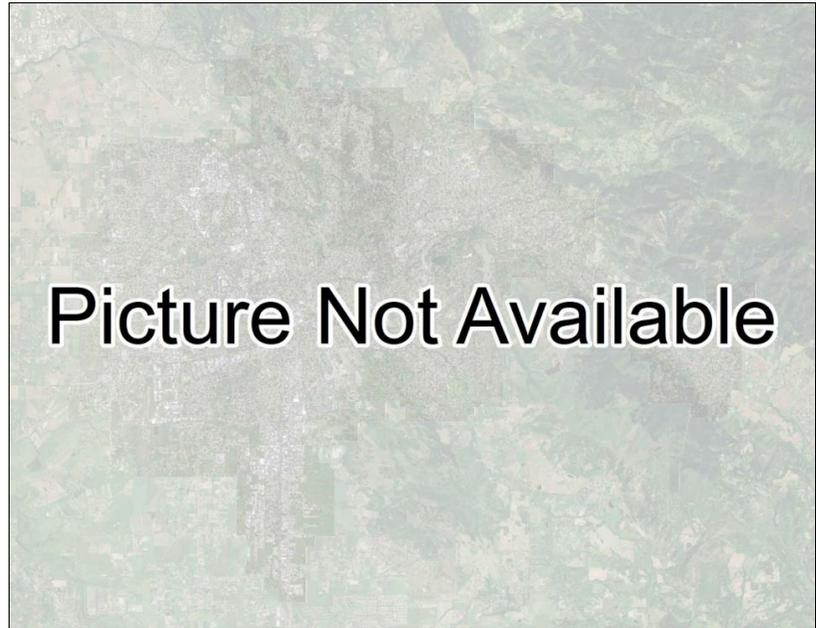
New

Project Description:

Utilities Department conducted a Vulnerability Assessment which determined that all pump station sites require lighting and fencing. Three sites, all in Oakmont, are the last to be completed:

1. S13
2. R12A
3. S14/R13

Property survey must be performed, as property lines are not exactly known and shall be established. Design for fencing and lighting shall be of same type and specification as other tank sites.



Project Contact:	Danielle Dugre	Estimated Construction:	2014-15
Cumulative Prior Funding:	\$50,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$200,000	Total Project Funding:	\$250,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55692							
Water Utility Fund	200,000 ★	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval ★ BPU Recommended

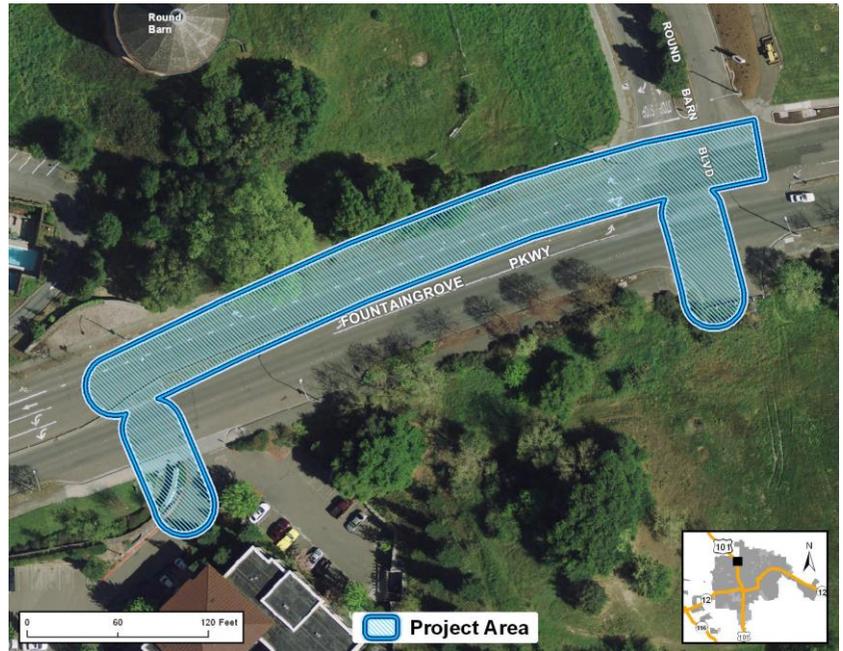
Remove Services from S1 Feed

Project ID 1807

New

Project Description:

There are two commercial properties on Fountaingrove Parkway with services off the S-1 feed. Should the aqueduct be shut down or lose pressure, the two subject properties cannot be fed by the reservoir. Construct a new water main westerly from the 12" main in the intersection of Fountaingrove Parkway and Round Barn Boulevard.



Project Contact: Fred Browne

Estimated Construction: 2014-15

Cumulative Prior Funding: \$100,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$330,000

Total Project Funding: \$430,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55693							
Water Utility Fund	330,000 ★	0	0	0	0	330,000	0
	\$330,000	\$0	\$0	\$0	\$0	\$330,000	\$0

 For Council Approval

★ BPU Recommended

Robles Trunk Lining From Walker Avenue Easterly to Confluence

Project ID 1812

New

Project Description:

As part of the Utilities Departments priority of rehabilitating the major trunks from the City to the Llano Treatment Plant, a section of the Robles Trunk, 1666 linear feet of 48" diameter trunk from Walker Road easterly to the confluence with the Airport Trunk shall be rehabilitated with a structural lining. The five manholes between trunk segments shall also be rehabilitated



Project Contact: Danielle Dugre

Estimated Construction: 2014-15

Cumulative Prior Funding: \$500,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$2,592,000

Total Project Funding: \$3,092,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70716							
Local Wastewater Utility Fund	2,592,000 ★	0	0	0	0	2,592,000	0
	\$2,592,000	\$0	\$0	\$0	\$0	\$2,592,000	\$0

 For Council Approval

★ BPU Recommended



Fulton Rd Sidewalk Improvements - College to SR Creek

Project ID 1817

Carryover

Project Description:

Sidewalk improvements on Fulton Rd from College Ave to Santa Rosa Creek.



Project Contact: Lisa Sanders

Estimated Construction: -

Cumulative Prior Funding: \$40,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$25,000

Total Project Funding: \$65,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17526							
Trust Accounts-No Int	25,000	0	0	0	0	25,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

For Council Approval

BPU Recommended



Montecito Blvd and St Mary Traffic Signal

Project ID 1819

Project Description:

This project will replace the existing Pedestrian Actuated Flasher with a traffic signal at the intersection of Montecito Boulevard and St Mary Drive. The project will include new pedestrian ramps on the corners and redesign of the signing and striping.



Project Contact: Dave Stolte

Estimated Construction: 2014-15

Cumulative Prior Funding: \$325,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$51,000

Total Project Funding: \$376,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-B: Safe/efficient circulation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17528							
Gas Tax Fund, 2103	51,000	0	0	0	0	51,000	0
	\$51,000	\$0	\$0	\$0	\$0	\$51,000	\$0

■ For Council Approval

★ BPU Recommended

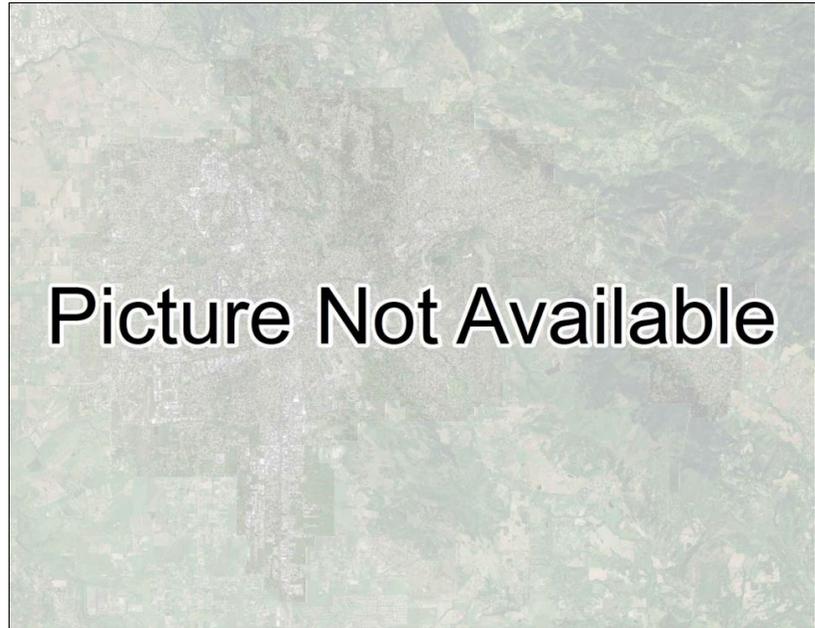
Plant Paving Rehabilitation

Project ID 1828

New

Project Description:

Several interior roadways at LTP require paving rehabilitation, minor widening, and preventative maintenance in order to maintain paving longevity and to accommodate new traffic patterns associated with shifting the main entrance to the south plant access.



Project Contact:	Mike Prinz	Estimated Construction:	2015-16
Cumulative Prior Funding:	\$0	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$350,000	Total Project Funding:	\$350,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86523							
Subregional Wastewater	50,000 ★	150,000	150,000	0	0	350,000	0
	\$50,000	\$150,000	\$150,000	\$0	\$0	\$350,000	\$0

■ For Council Approval ★ BPU Recommended

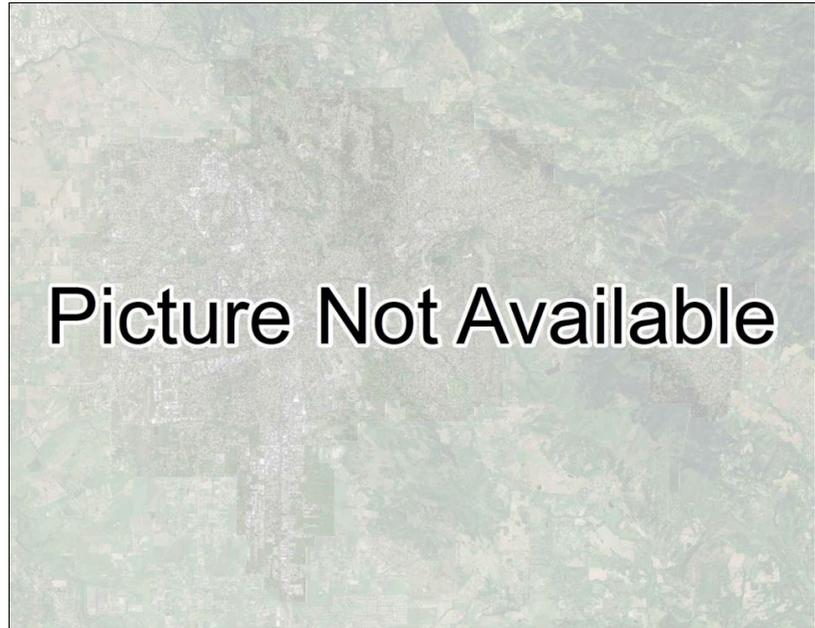
Subregional Asset Management Implementation

Project ID 1836

New

Project Description:

This project will establish a practical, long range planning document dedicated to existing subregional systems. It will include documentation of all necessary tasks and milestones and will define a schedule, a distinct point of completion, and a methodology for recurring updates. This tool will formally establish the Utility Department's ability to programmatically replace significant equipment in the subregional system and to justify the accumulation of replacement funds.



Project Contact: Steve Allen

Estimated Construction: -

Cumulative Prior Funding: \$100,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$100,000

Total Project Funding: \$200,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86524							
Subregional Wastewater	50,000 ★	50,000	0	0	0	100,000	0
	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$0

For Council Approval

★ BPU Recommended

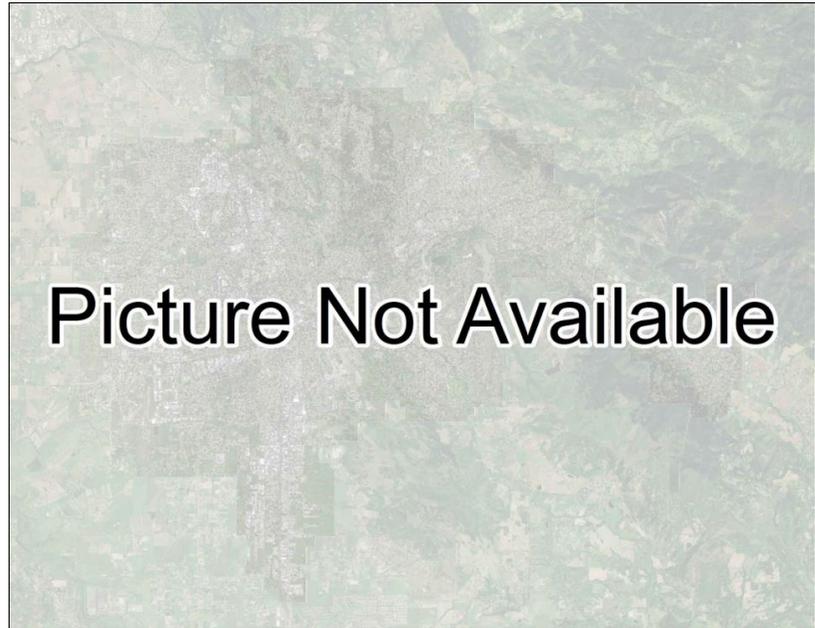
Alternative Funding Pursuit

Project ID 1838

New

Project Description:

This account funds efforts to apply for low-interest and zero-interest funding sources, which will include preparation of funding application materials and associated tasks.



Project Contact: Mike Prinz

Estimated Construction: -

Cumulative Prior Funding: \$100,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$500,000

Total Project Funding: \$600,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC-L: Green electricity

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86525							
Subregional Wastewater	100,000 ★	100,000	100,000	100,000	100,000	500,000	0
	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$0

For Council Approval

★ BPU Recommended

Farmers Ln Well and Treatment Plant Rehabilitation

Project ID 1839

New

Project Description:

The Farmers Lane Well Treatment Plant needs rehabilitation. As the filter media needs replacing, the opportunity exists for bringing the facility into better condition by replacing corroded parts and examining the inside of the vessel for additional repairs. Inside and outside of the vessel shall be recoated. The tank system shall be reviewed for updating to current technology. Some improvements include replacing the twelve wafer valves for the influent header motorized valves for improved maintenance and performance. Inspection work and improvements can proceed November through March. In addition to the tank work a catwalk and ladder and handrail system shall be installed to access the ports and valves, bring the access up to current OSHA requirements.



Project Contact: Tracy Duenas

Estimated Construction: 2014-15

Cumulative Prior Funding: \$500,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$500,000

Total Project Funding: \$1,000,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-F: Adequate water supply

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55691							
Water Utility Fund	500,000 ★	0	0	0	0	500,000	0
	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0

For Council Approval

★ BPU Recommended



LED Street Light Replacement Program

Project ID 1842

New

Project Description:

This project will fund the replacement of existing high-pressure sodium street lights with Light-Emitting-Diode (LED) technology at various locations throughout the City.



Project Contact: Steve Kroeck

Estimated Construction: 2014-15

Cumulative Prior Funding: \$10,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$600,000

Total Project Funding: \$610,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-E-1: Street/highway improvements.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17531							
General Fund	600,000	0	0	0	0	600,000	0
	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0

For Council Approval

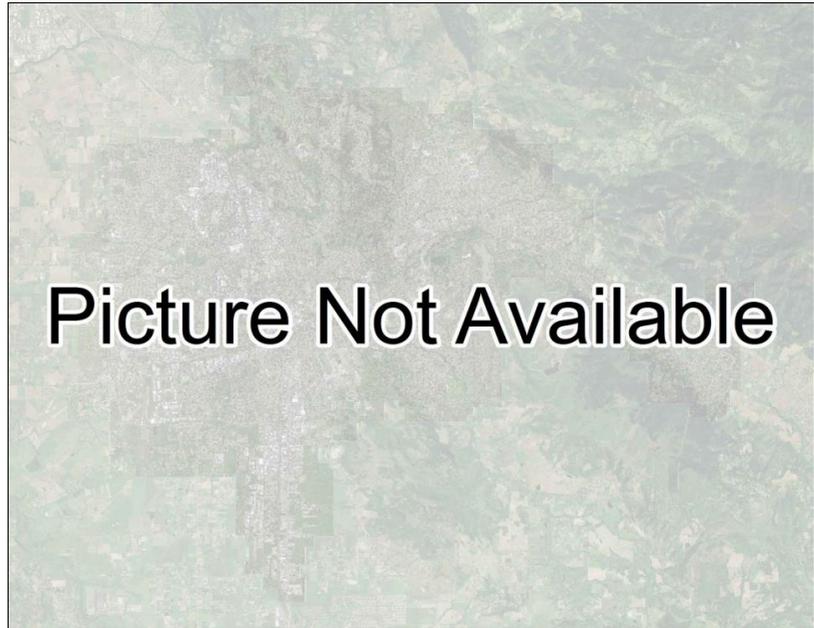
Reclamation Pond Evaluation

Project ID 1850

Continuing

Project Description:

The Subregional System's current NPDES Permit (Order No. R1-2006-0045) Special Provision Section C.2.d requires the City to prepare and submit to the Regional Board for approval a Storage Pond Leak Monitoring Program. The City submitted the work plan for the Program in 2007 and the Regional Board approved it in 2012. The current draft of our proposed NPDES permit requires that we begin the Program as described in the work plan by July 1, 2013. This project provides for implementation of the approved work plan.



Project Contact: Jennifer Burke
Estimated Construction: N/A
Cumulative Prior Funding: \$200,000
Estimated Funding After 2018/19: \$0
Total 5-Year Funding: \$1,000,000
Total Project Funding: \$1,200,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-1: Treated wastewater uses, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86536							
2014 Wastewater	1,000,000 ★	0	0	0	0	1,000,000	0
	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0

■ For Council Approval ★ BPU Recommended



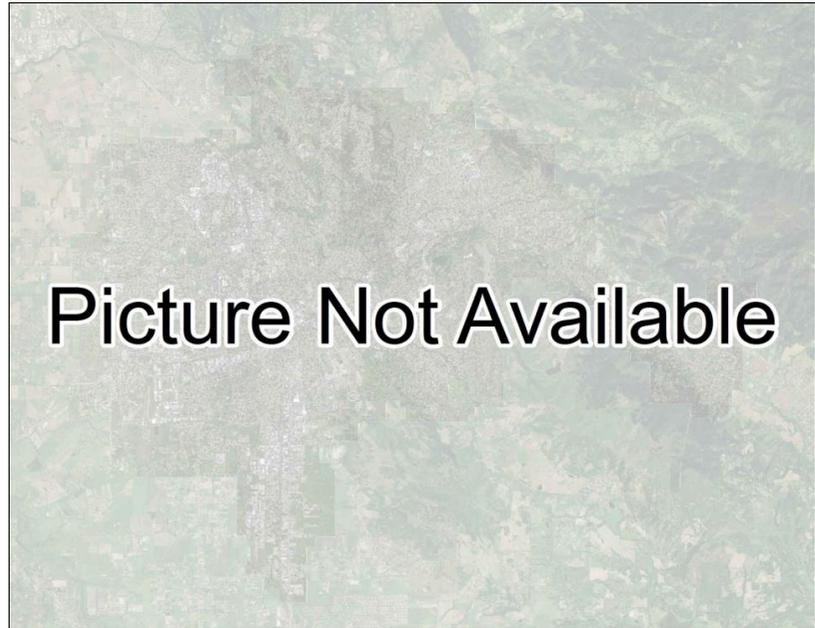
Downtown Pedestrian Ramps Project

Project ID 1851

Continuing

Project Description:

Pedestrian access ramps will be upgraded to meet current Americans with Disabilities Act (ADA) requirements at sixteen locations in downtown Santa Rosa. Intersections being improved include 1st Street and A Street, 1st Street and B Street, 3rd Street and B Street, 5th Street and Morgan Street and 7th Street and B Street. The complete list of ramps being upgraded is on file with the Department of Transportation and Public Works.



Project Contact: Steve Dittmer

Estimated Construction: Continuous

Cumulative Prior Funding: \$125,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$250,000

Total Project Funding: \$375,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17533							
Gas Tax Fund, 2106	250,000	0	0	0	0	250,000	0
	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0

For Council Approval

BPU Recommended



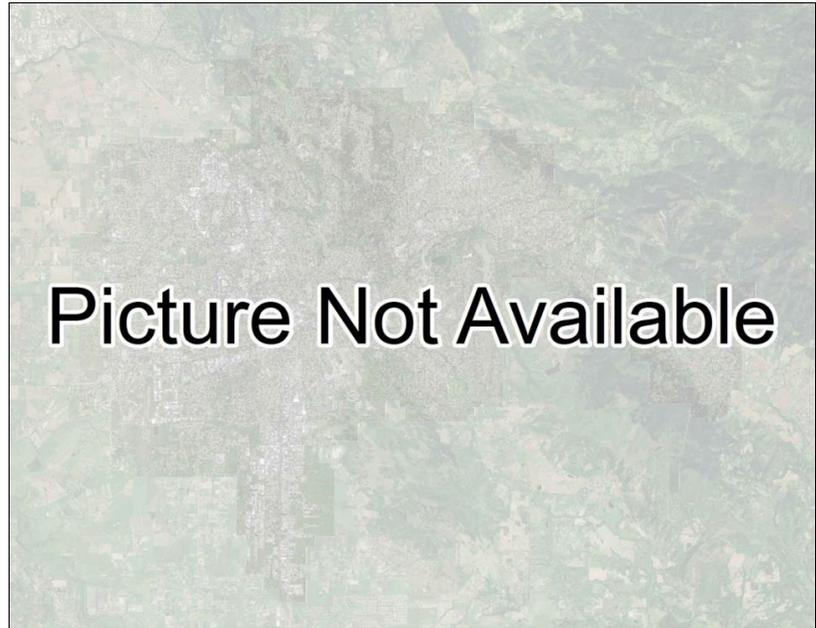
Streetlight Wire Replacement

Project ID 1852

New

Project Description:

This project will replace street light wire that has been stolen from the system along various roads. Project will include installation of new wires, vandal resistant pull boxes, and the replacing of high pressure sodium street lights with LED's. The segments are Fountain Grove Parkway, Stagecoach Road to Chanate Road / Montecito Avenue, Occidental Road, Yonkers Street to Nicholas Street, and Thomas Lake Harris Drive, Stonefield Lane to Saint Andrews Drive.



Project Contact: Lisa Sanders

Estimated Construction: 2014-15

Cumulative Prior Funding: \$70,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$300,000

Total Project Funding: \$370,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-J: Attractive/safe streets 4 ped/bike

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17534							
Gas Tax Fund, 2103	300,000	0	0	0	0	300,000	0
	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

For Council Approval

★ BPU Recommended



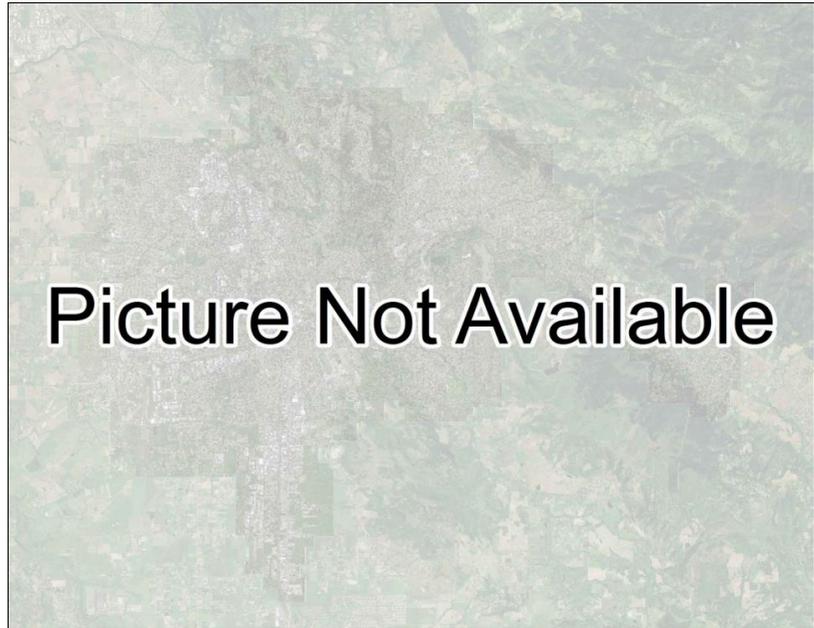
Pavement Preventive Maintenance 2014

Project ID 1867

Continuing

Project Description:

This project will consist of performing preventive maintenance on City streets by contract. Work to be completed is crack sealing, asphalt dig outs, and pavement resurfacing.



Project Contact: Clay Thistle

Estimated Construction: 2014-15

Cumulative Prior Funding: \$2,840,952

Estimated Funding After 2018/19: \$390,000

Total 5-Year Funding: \$1,950,000

Total Project Funding: \$5,180,952

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17450							
Utility Impact Fee Fund	390,000	390,000	390,000	390,000	390,000	1,950,000	390,000
	\$390,000	\$390,000	\$390,000	\$390,000	\$390,000	\$1,950,000	\$390,000

For Council Approval

BPU Recommended



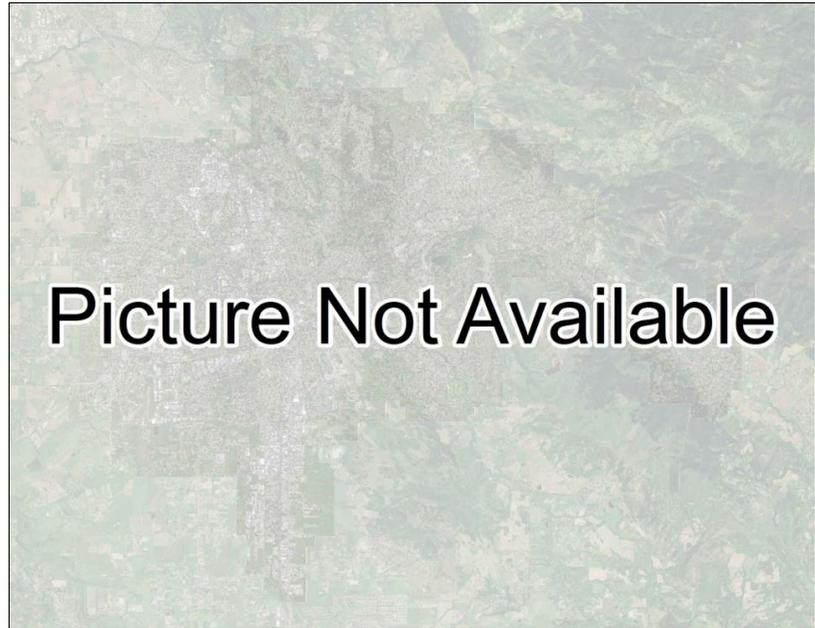
Citywide Pedestrian Enhancements at 114 locations

Project ID 1869

New

Project Description:

Install crosswalks markings, signing, advanced markings and signing, construct pedestrian refuge islands and ADA pedestrian curb ramps, and install Rectangular Rapid Flashing Beacons (RRFB).



Project Contact: Nancy Adams

Estimated Construction: 2014-15

Cumulative Prior Funding: \$100,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$898,000

Total Project Funding: \$998,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17537							
Federal Grants	898,000	0	0	0	0	898,000	0
	\$898,000	\$0	\$0	\$0	\$0	\$898,000	\$0

For Council Approval

BPU Recommended



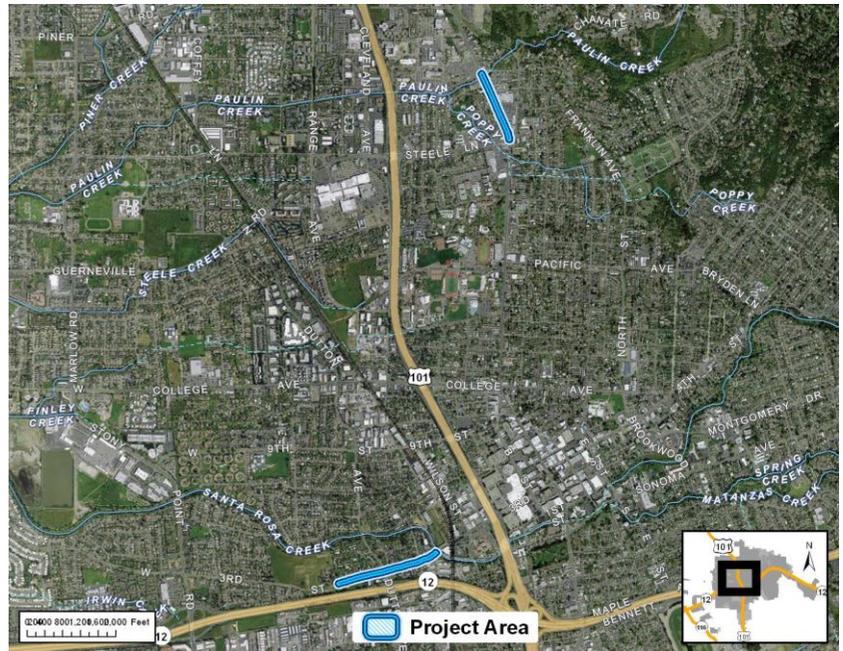
OBAG Overlay - W 3rd St between Dutton Ave and Santa Rosa Creek Bridge, Mendocino Ave between Steele Ln and Administration Dr

Project ID 1870

Project Description:
 Reconstruction of 3rd Street from 1100 ft west of Dutton Ave to the westerly end of Santa Rosa Creek Bridge.

 Reconstruction of Mendocino Ave from Steele Lane intersection to Administration Dr. intersection.

 Upgrade all existing curb ramps to current ADA standards.



Project Contact:	Danny Chen	Estimated Construction:	2015-16
Cumulative Prior Funding:	\$2,710,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$750,000	Total Project Funding:	\$3,460,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-E: Timely completion of trans projects.		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17538							
Utility Impact Fee Fund	250,000	500,000	0	0	0	750,000	0
	\$250,000	\$500,000	\$0	\$0	\$0	\$750,000	\$0

■ For Council Approval ★ BPU Recommended



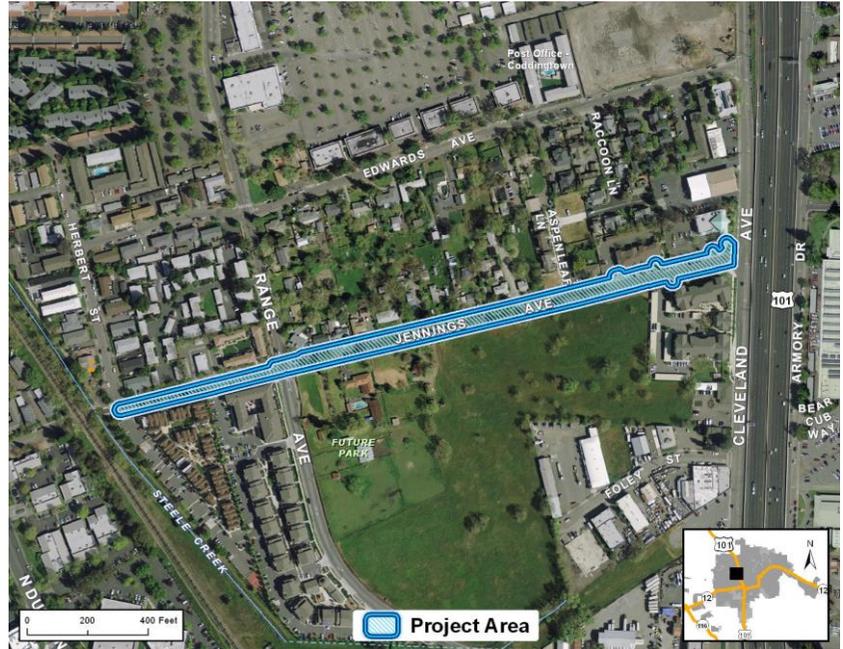
Jennings Avenue Water and Sewer Main Replacement

Project ID 1878

Continuing

Project Description:

The steel mains in Jennings Ave from Range to Cleveland will also be replaced. The existing steel main has deteriorated due to multiple connections and additional connections will be needed as the area develops.



Project Contact: Andy Allen

Estimated Construction: 2015-16

Cumulative Prior Funding: \$200,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$1,700,000

Total Project Funding: \$1,900,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-F-4: Water service infrastructure, PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55703							
Water Utility Fund	100,000 ★	1,600,000	0	0	0	1,700,000	0
	\$100,000	\$1,600,000	\$0	\$0	\$0	\$1,700,000	\$0

 For Council Approval

★ BPU Recommended

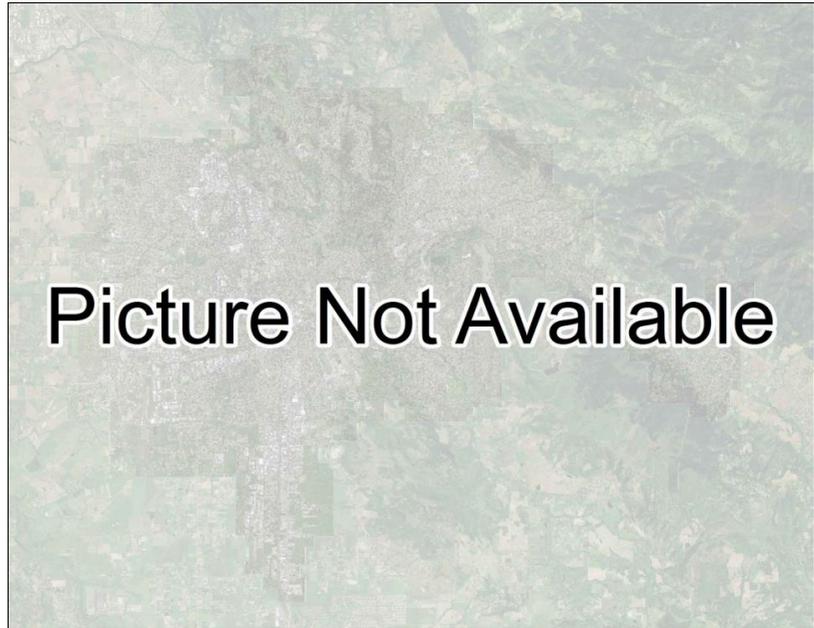
Pine Flat Road Geotech Investigation and Stabilization

Project ID 1880

Continuing

Project Description:

Several areas of Pine Flat Road (east of Healdsburg) that contain the Geysers Pipeline are in need of geotechnical evaluation and remedial actions to address signs of instability. Until this work is completed, the Geysers Pipeline is considered susceptible to ongoing slope stability issues. This project will complete a geotech investigation and construct retaining walls, drainage improvements and survey monument augmentations to address sources of instability that have begun to manifest themselves in the North and South Pine Flat Road Segments of the Geysers Pipeline.



Project Contact:	Mike Prinz	Estimated Construction:	2015-16
Cumulative Prior Funding:	\$150,000	Estimated Funding After 2018/19:	\$0
Total 5-Year Funding:	\$1,500,000	Total Project Funding:	\$1,650,000
General Plan Goal/Policy:	Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-1: Treated wastewater uses		

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86537							
2014 Wastewater	1,500,000 ★	0	0	0	0	1,500,000	0
	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0

■ For Council Approval ★ BPU Recommended

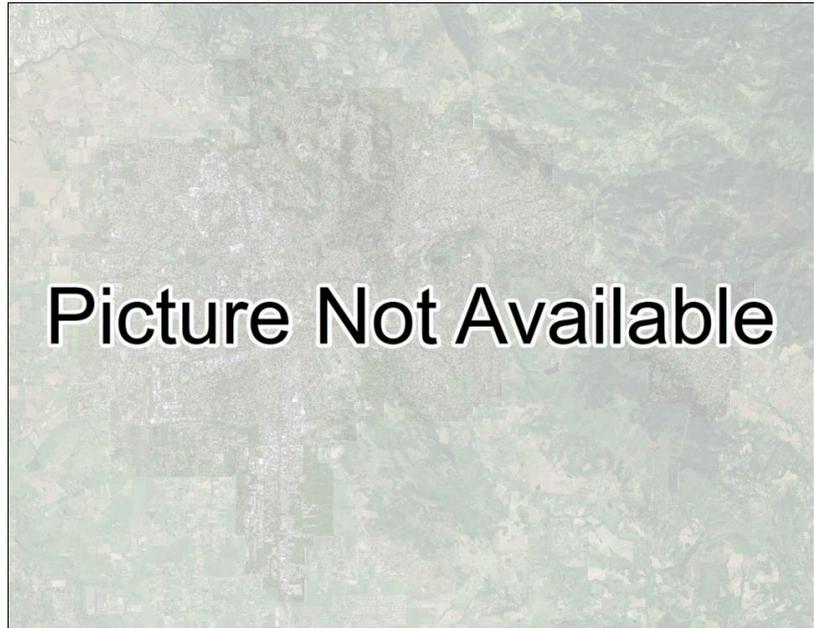
Food Waste Receiving Station

Project ID 1883

Continuing

Project Description:

LTP has adequate existing digester capacity to process fats, oils, grease and food processing slurry generated in the Sonoma County Region, however the lack of a receiving station on-site makes it operationally impractical to process this waste stream. Construction of a receiving facility at LTP will not only allow the City to provide a needed service the Region, but will reduce the need for local business to haul this waste to the nearest receiving facility at East Bay Municipal Utility District's facility in Oakland, CA. This initial appropriation will address the design of the facility only. The total cost of the construction of the facility is estimated to be up to \$1,000,000.



Project Contact: Mike Prinz
Estimated Construction: 2015-16
Cumulative Prior Funding: \$0
Estimated Funding After 2018/19: \$0
Total 5-Year Funding: \$1,500,000
Total Project Funding: \$1,500,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
86538							
2014 Wastewater	1,500,000 ★	0	0	0	0	1,500,000	0
	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0

■ For Council Approval ★ BPU Recommended



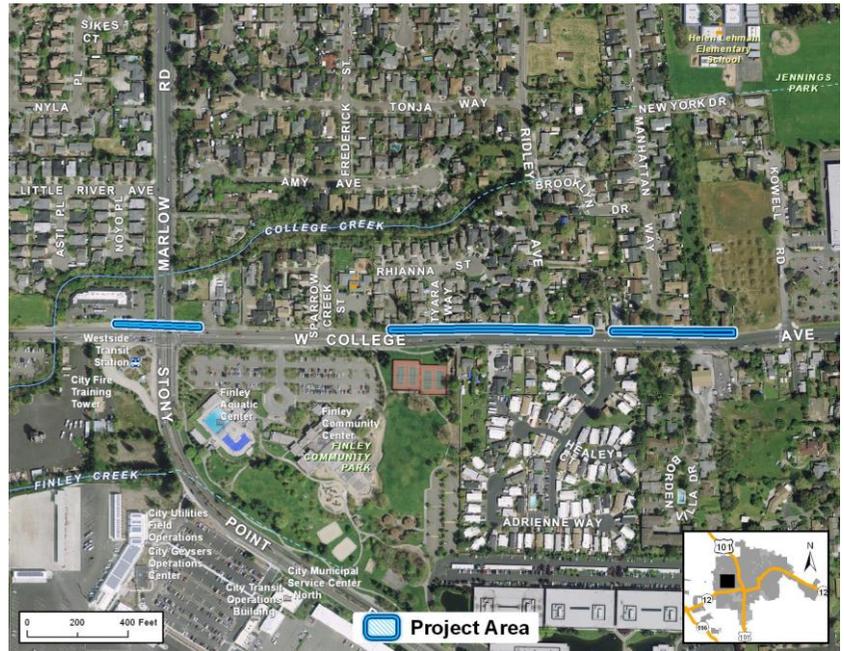
College Ave from Marlow Rd to Kowell St - Pedestrian Path

Project ID 1897

New

Project Description:

This project will build pedestrian paths or sidewalks between Marlow Rd and Kowell St along W. College Ave to close the pedestrian gaps along that segment of roadway.



Project Contact: Nancy Adams

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$95,000

Total Project Funding: \$95,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17543							
Trust Accounts-No Int	95,000	0	0	0	0	95,000	0
	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0

For Council Approval

BPU Recommended



Guerneville Rd Pedestrian Path

Project ID 1899

New

Project Description:

This project will build pedestrian paths or sidewalks between Marlow Rd and Ridley Ave along Guerneville Rd to close the pedestrian gaps along that segment of roadway.



Project Contact: Rob Sprinkle

Estimated Construction: 2014-15

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$200,000

Total Project Funding: \$200,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-K: Ped sidewalks/pathways

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17545							
Trust Accounts-No Int	200,000	0	0	0	0	200,000	0
	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

■ For Council Approval

★ BPU Recommended



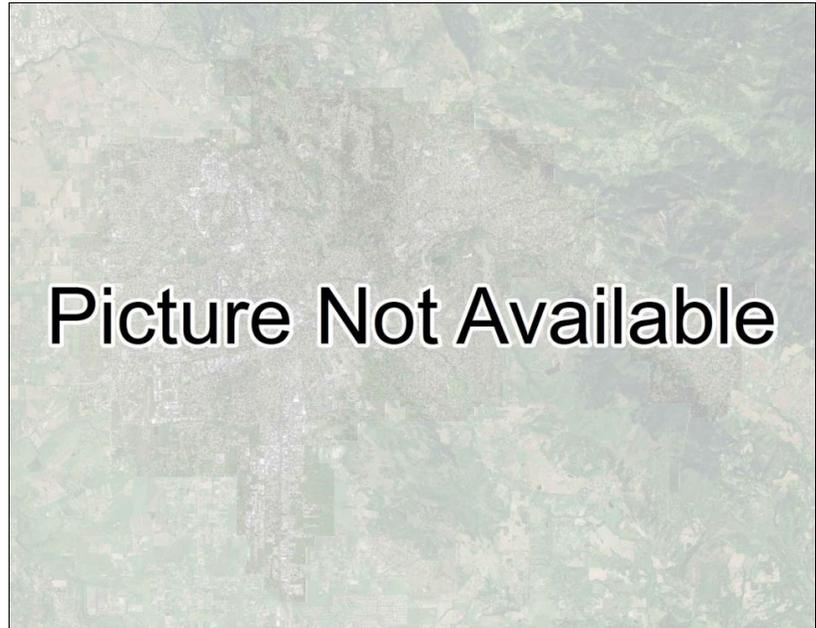
Signal Bike/Vehicle Detection – Project related, as requested

Project ID 1900

New

Project Description:

This project will be used to improve vehicle and bicycle detection at signalized intersections that experience detection problems either with vehicles or bicycles. As projects are built, these are by request.



Project Contact: Rob Sprinkle

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$40,000

Total Project Funding: \$40,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-C-4: Improve traffic flow neighborhoods

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17546							
Gas Tax Fund, 2103	26,000	14,000	0	0	0	40,000	0
	\$26,000	\$14,000	\$0	\$0	\$0	\$40,000	\$0

For Council Approval

BPU Recommended

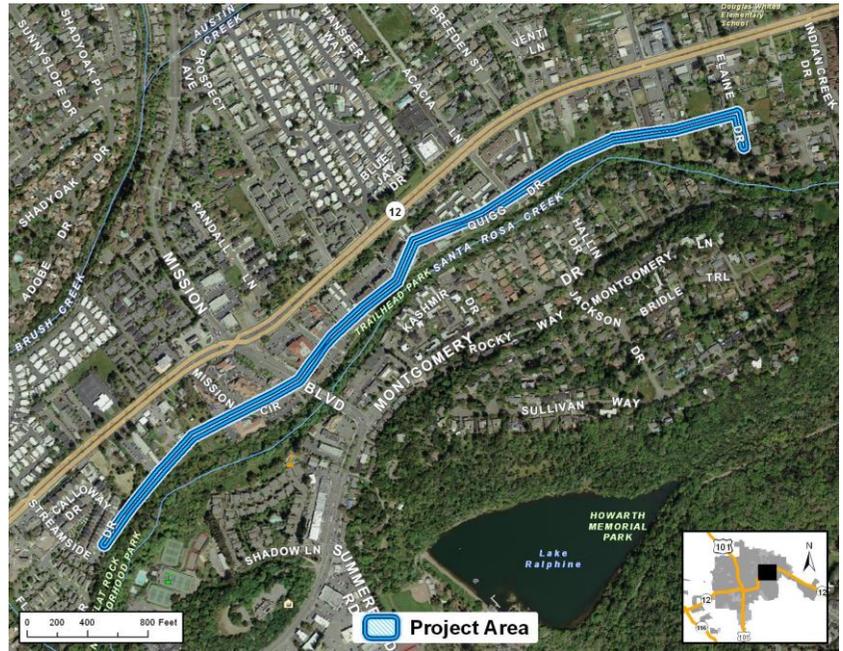
Los Alamos Trunk Replacement: Mission Blvd to Elaine Dr

Project ID 1903

New

Project Description:

This project will upsize and realign approximately 3800 lf of the Los Alamos sewer trunk from west of Mission Blvd to Elaine Drive. The trunk, installed in the 1950s is under sizing and is in poor condition. This project will provide trunk capacity, increase reliability and reduce maintenance.



Project Contact: Danielle Dugre

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$1,400,000

Total Project Funding: \$1,400,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-G-2: Maintain wastewater service

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
70737							
Local Wastewater Utility Fund	300,000 ★	1,100,000	0	0	0	1,400,000	0
	\$300,000	\$1,100,000	\$0	\$0	\$0	\$1,400,000	\$0

 For Council Approval

★ BPU Recommended

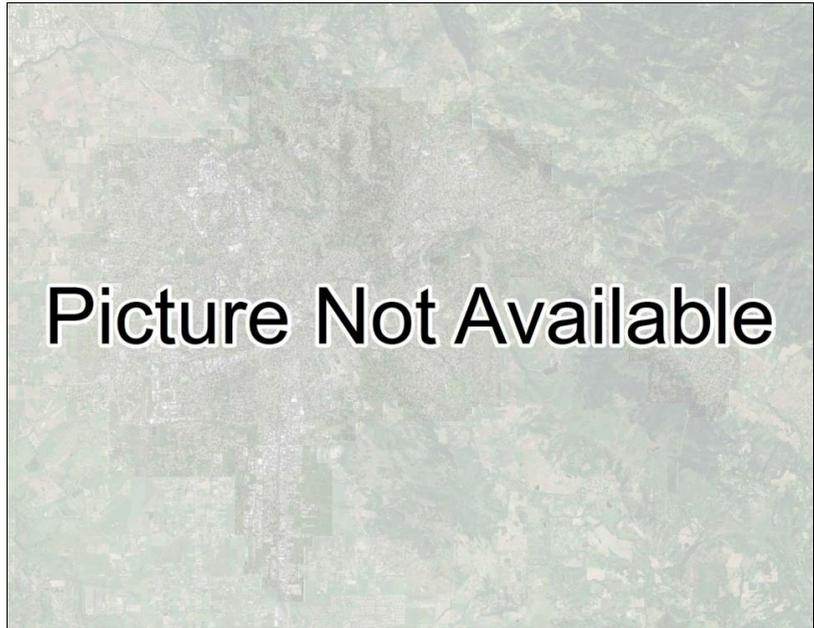
Booster Pump for Westerly Zone 9

Project ID 1907

New

Project Description:

Install booster pump within zone 11 to provide backup water supply from zone 11 to zone 9.



Project Contact: Norman Amidon
Estimated Construction: 2015-16
Cumulative Prior Funding: \$0
Estimated Funding After 2018/19: \$0
Total 5-Year Funding: \$750,000
Total Project Funding: \$750,000
General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
 PSF-F-4: Water service infrastructure

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
55705							
Water Utility Fund	50,000 ★	700,000	0	0	0	750,000	0
	\$50,000	\$700,000	\$0	\$0	\$0	\$750,000	\$0

■ For Council Approval ★ BPU Recommended



Montgomery Dr and Sotoyome St Signal Modification

Project ID 1908

New

Project Description:

The project is to upgrade the existing signal equipment, heads, and poles with mast arms and all 12" signal heads. The traffic signal controller and possibly service cabinet will be replaced and possibly moved to a more appropriate corner of the intersection. All pedestrian ramps will be upgraded to current ADA standards. Existing conduit on the street light poles will be removed and all new underground conduits would be run.



Project Contact: Rob Sprinkle

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$50,000

Total Project Funding: \$50,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-C-4: Improve traffic flow neighborhoods

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17547							
Gas Tax Fund, 2103	29,748	0	0	0	0	29,748	0
Gas Tax Fund, 2105	20,252	0	0	0	0	20,252	0
	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0

 For Council Approval

★ BPU Recommended

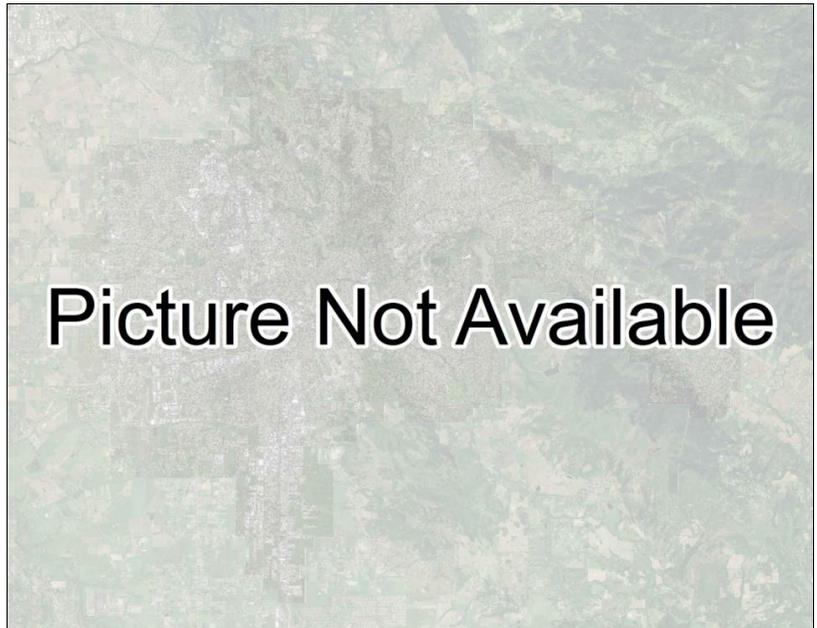
Meritage SEADIF Repayment

Project ID 1926

New

Project Description:

Repayment of SEADIF Fees to Meritage Homes.



Project Contact: Tony Cabrera

Estimated Construction: N/A

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$678,914

Total Project Funding: \$678,914

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
T-E: Timely completion of trans projects.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
17549							
Southeast Area Development	678,914	0	0	0	0	678,914	0
	\$678,914	\$0	\$0	\$0	\$0	\$678,914	\$0

 For Council Approval

★ BPU Recommended

Repayment of RDA Loan for 5819 SW Fire Station

Project ID 05040

Continuing

Project Description:

This project represents the payment of Southwest Area Development Improvement funds to repay the Redevelopment Agency for the loan for the SW Fire Station. The payments are spread over 10 years, at \$329,000 per year.



Project Contact: Alan Alton

Estimated Construction:

Cumulative Prior Funding: \$2,632,000

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$658,000

Total Project Funding: \$3,290,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-E: Public Safety services

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
05040							
Southwest Area Development	329,000	329,000	0	0	0	658,000	0
	\$329,000	\$329,000	\$0	\$0	\$0	\$658,000	\$0

For Council Approval

★ BPU Recommended

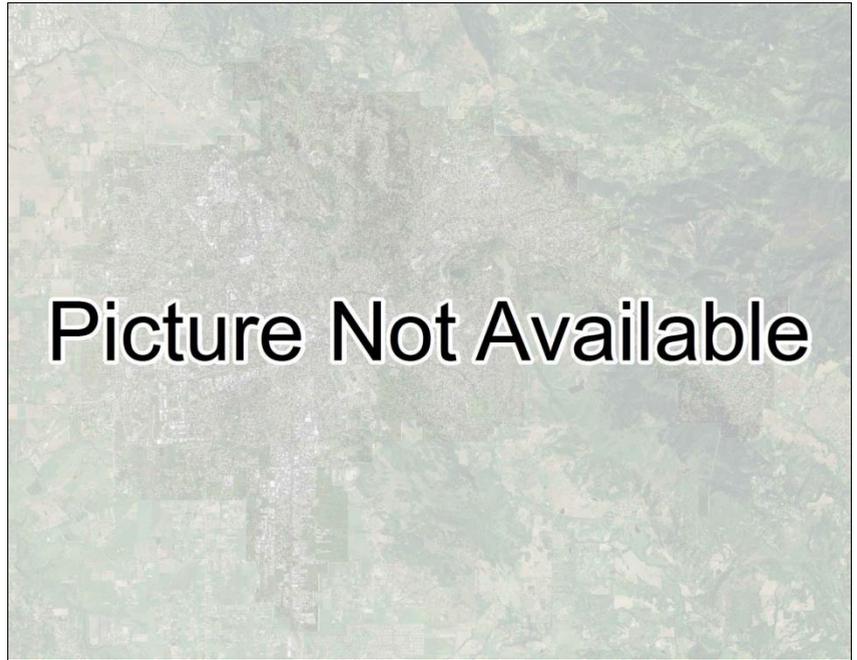
Fire Training Center Completion

Project ID 05050

Continuing

Project Description:

Burn room project to consist of a steel building built on the grounds of the tower that will include an environmentally friendly computer controlled system using natural gas/propane for firefighter training. Steel building and fire simulation system would cost around \$900,000.



Project Contact: Leffler Brown

Estimated Construction:

Cumulative Prior Funding: \$853,307

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$233,150

Total Project Funding: \$1,086,457

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-E-2: Public safety staff training

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
05050							
Capital Facilities Fee Fund	233,150	0	0	0	0	233,150	0
	\$233,150	\$0	\$0	\$0	\$0	\$233,150	\$0

 For Council Approval

★ BPU Recommended

Howarth Park Rehabilitation

Project ID 09568

Continuing

Project Description:

Future phases will include new restrooms, security lighting and new concession facilities as funding becomes available. FY 14-15 funding provides for development of pathways and concession area.



Project Contact: Jason Parrish

Estimated Construction: 2014-15

Cumulative Prior Funding: \$2,332,527

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$25,000

Total Project Funding: \$2,357,527

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facility for all.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09568							
Park Acquisition & Dev NE	25,000	0	0	0	0	25,000	0
	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

For Council Approval

BPU Recommended



Juilliard Park Rehabilitation

Project ID 09581

Continuing

Project Description:

Design work for rehabilitation of the ponds. FY 14-15 revenue funds construction of a decorative fence between Juilliard Park and the Church of One Tree.



Project Contact: Jason Parrish

Estimated Construction: 2014-15

Cumulative Prior Funding: \$323,340

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$20,000

Total Project Funding: \$343,340

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facility for all.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09581							
Park Acquisition & Dev NE	20,000	0	0	0	0	20,000	0
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

 For Council Approval

★ BPU Recommended

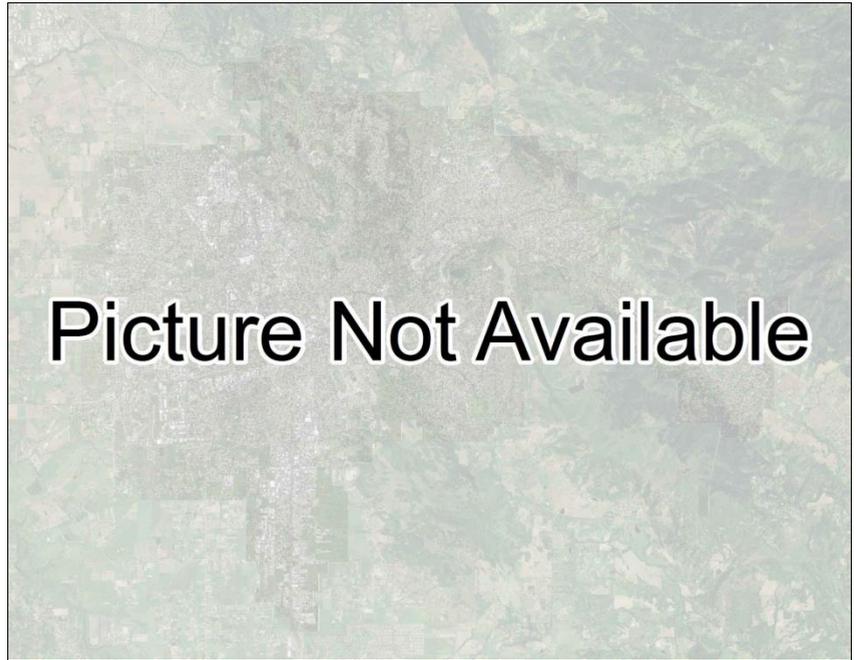
Zone 4 Play Equipment Rehabilitation

Project ID 09595

Carryover

Project Description:

Rehabilitation of play equipment areas for safety and accessibility reasons. FY 14-15 funding targeted at equipment located in Howarth Park.



Project Contact: Jason Parrish

Estimated Construction: 2014-15

Cumulative Prior Funding: \$298,036

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$15,000

Total Project Funding: \$313,036

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-B: Funding for R&P

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09595							
Park Acquisition & Dev SE	15,000	0	0	0	0	15,000	0
	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0

 For Council Approval

★ BPU Recommended



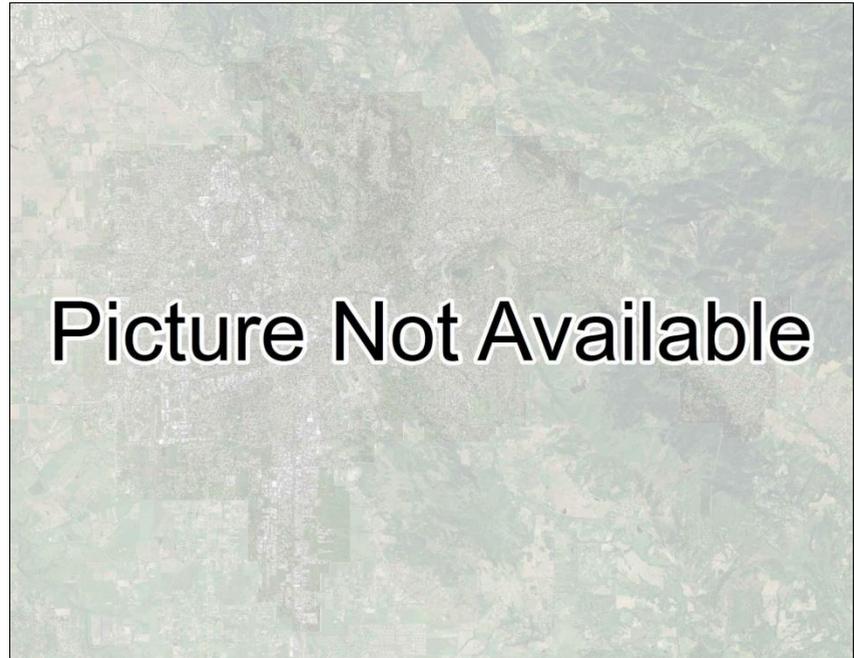
Steele Lane Community Center Rehabilitation

Project ID 09600

New

Project Description:

This project improves the publically accessible bathrooms in the west end of the building up to ADA standards.



Project Contact: Jason Parrish

Estimated Construction: 2015-16

Cumulative Prior Funding: \$345,800

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$27,864

Total Project Funding: \$373,664

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-B: Funding for R&P

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09600							
Park Acquisition & Dev NE	27,864	0	0	0	0	27,864	0
	\$27,864	\$0	\$0	\$0	\$0	\$27,864	\$0

For Council Approval

★ BPU Recommended



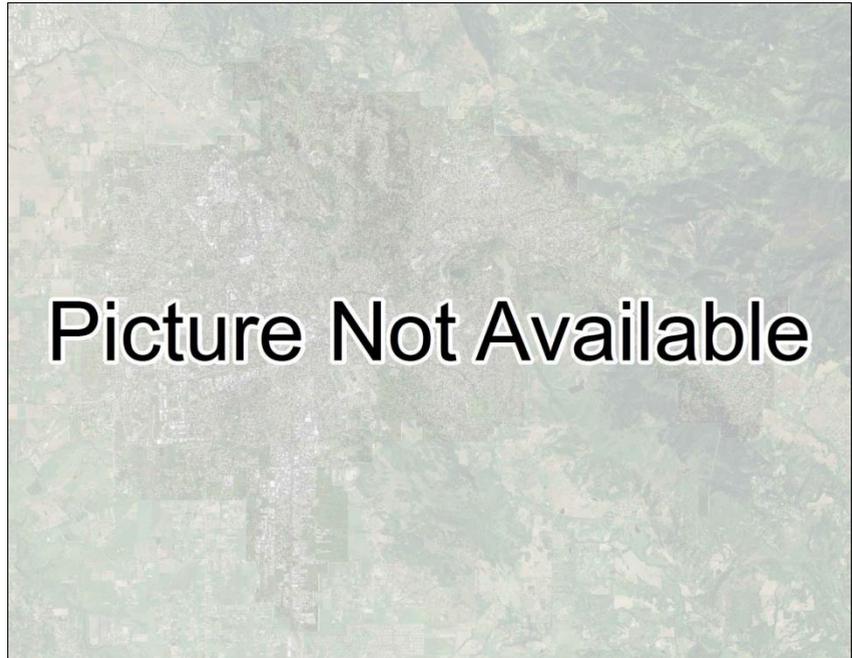
Finley Aquatic Center Water Feature

Project ID 09632

Continuing

Project Description:

Design and construct a new water feature at Finley Aquatic Center to increase revenue.



Project Contact: Jason Parrish

Estimated Construction: 2015-16

Cumulative Prior Funding: \$700

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$116,035

Total Project Funding: \$116,735

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-B: Funding for R&P

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09632							
Park Acquisition & Dev NW	116,035	0	0	0	0	116,035	0
	\$116,035	\$0	\$0	\$0	\$0	\$116,035	\$0

For Council Approval

BPU Recommended



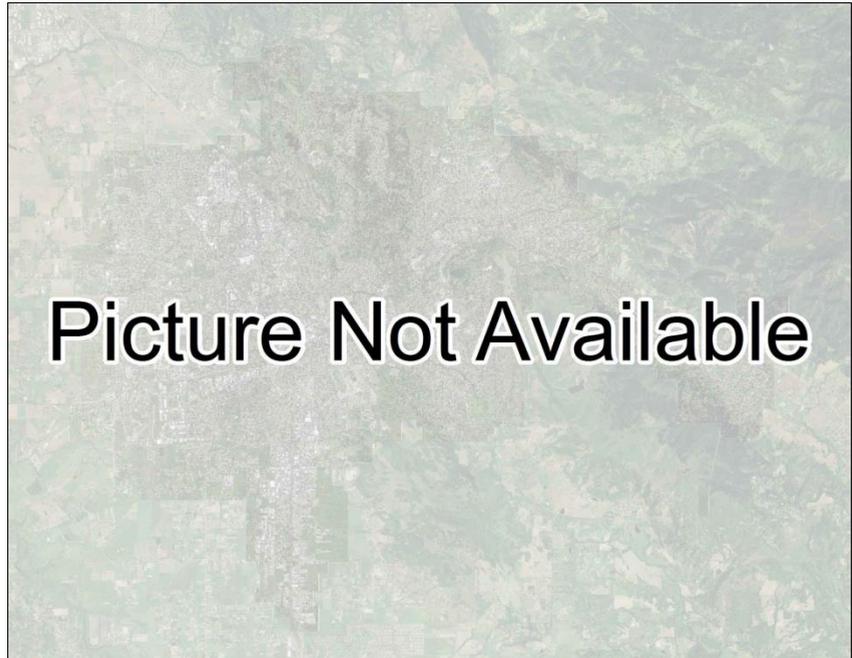
Roseland Creek Park

Project ID 09701

Carryover

Project Description:

Acquisition and development of a community park on Burbank Avenue in Roseland per the General Plan. Three of four parcels have been acquired with grant funding. FY 2012-13 funding provides for design and salary reimbursement.



Project Contact: Nanette Smejkal

Estimated Construction: 2015-16

Cumulative Prior Funding: \$753,905

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$92,331

Total Project Funding: \$846,236

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facility for all.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09701							
Park Acquisition & Dev SW	92,331	0	0	0	0	92,331	0
	\$92,331	\$0	\$0	\$0	\$0	\$92,331	\$0

For Council Approval

BPU Recommended

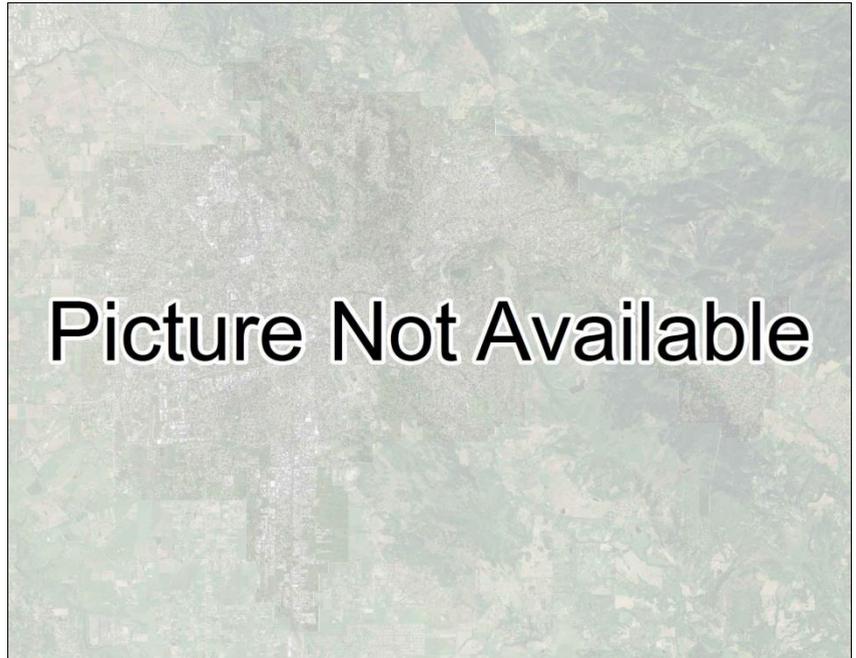
Repair/Upgrade City Facilities / ADA Settlement with DOJ

Project ID 09708

Continuing

Project Description:

Continues the modification of existing City facilities to comply with ADA standards as part of City's settlement with the Department of Justice (DOJ). Funding for FY 2014-15 completes the self-audit portion of the settlement. The Transition Plan 2013 Update for Recreation Facilities is budgeted for the following five years.



Project Contact: Rich Hovden

Estimated Construction:

Cumulative Prior Funding: \$3,616,600

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$4,400,000

Total Project Funding: \$8,016,600

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-A-1: R&P facility for all.

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09708							
General Fund	1,200,000	800,000	800,000	800,000	800,000	4,400,000	0
	\$1,200,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,400,000	\$0

 For Council Approval

★ BPU Recommended



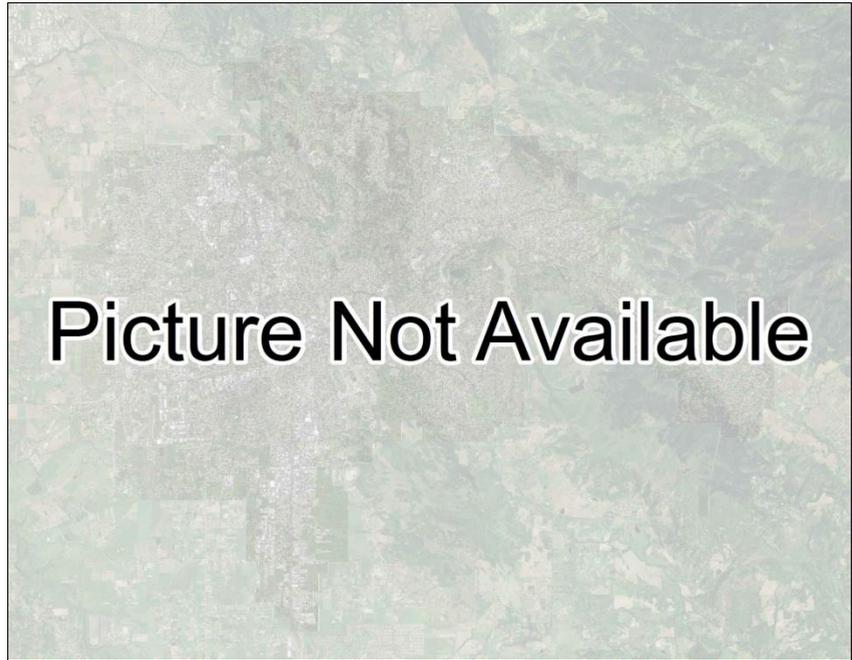
Lighting Upgrades Parks/Facilities

Project ID 09709

Continuing

Project Description:

To upgrade lighting in parks and recreation facilities to conserve energy and reduce electrical costs. Source of funds in 2014-15 is lighting rebates in revenue account 001100-4913 collected in 2013-14.



Project Contact: Mark Armstrong

Estimated Construction:

Cumulative Prior Funding: \$563,083

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$12,000

Total Project Funding: \$575,083

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-B: Funding for R&P

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09709							
General Fund	12,000	0	0	0	0	12,000	0
	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0

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★ BPU Recommended



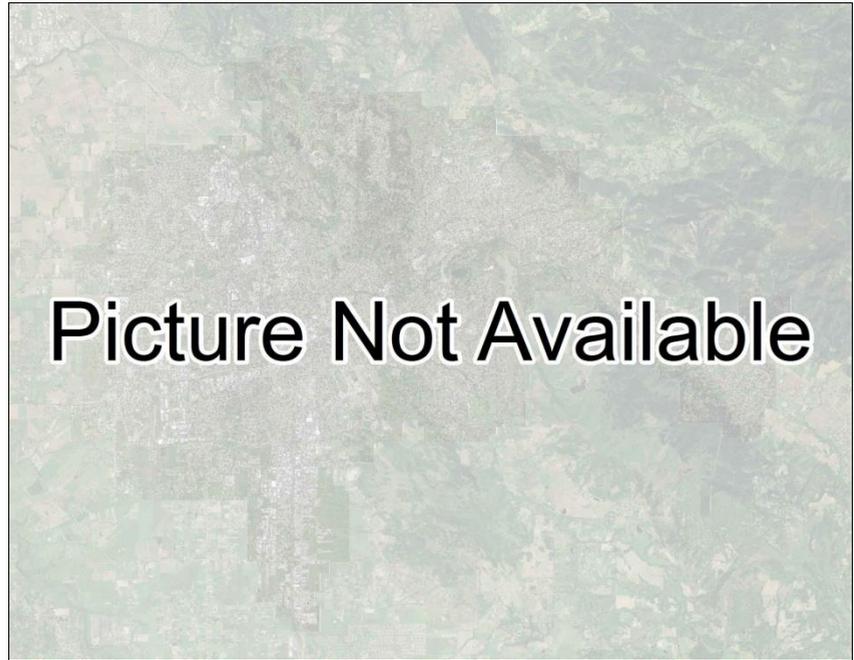
SW Zone Play Equipment

Project ID 09744

New

Project Description:

This project records the costs for annual repair of minor playground equipment located in Zone 2 - Southwest.



Project Contact: Lisa Grant

Estimated Construction: Continuous

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$5,000

Total Project Funding: \$5,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
PSF-A: R&P for all

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09744							
Park Acquisition & Dev SW	5,000	0	0	0	0	5,000	0
	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0

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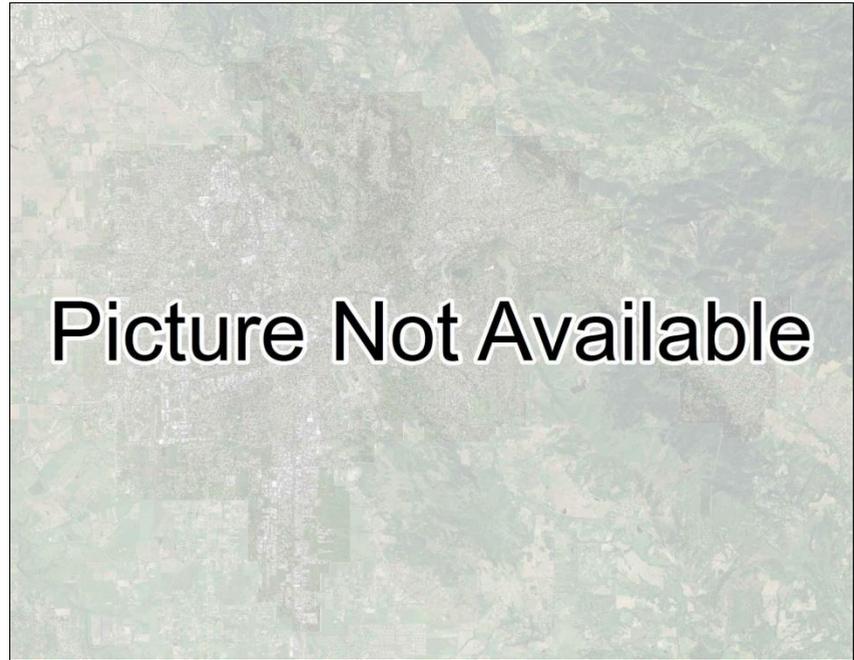
Galvin Park

Project ID 09745

New

Project Description:

This project records the costs for expansion and improvements to Galvin Park, located adjacent to the Bennett Valley Golf Course in Zone 4 - Southeast. FY 14-15 funding identifies improvements to the parking facilities supporting Galvin Park.



Project Contact: Jason Parrish

Estimated Construction: 2015-16

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$278,530

Total Project Funding: \$278,530

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes. PSF-B: Rec/Park Funding

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09745							
Park Acquisition & Dev NE	100,000	0	0	0	0	100,000	0
Park Acquisition & Dev SE	178,530	0	0	0	0	178,530	0
	\$278,530	\$0	\$0	\$0	\$0	\$278,530	\$0

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Luther Burbank Home & Gardens Cap Replacement

Project ID 09747

New

Project Description:

This project records the lifecycle replacement of capital assets located in the LBHG buildings, including roofs, HVAC systems, electrical systems, windows, exterior/interior walls, lighting, fire control systems, etc.



Project Contact: Mark Armstrong

Estimated Construction: Continuous

Cumulative Prior Funding: \$0

Estimated Funding After 2018/19: \$0

Total 5-Year Funding: \$125,000

Total Project Funding: \$125,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
HP-B: Historic Structures

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
09747							
General Fund	125,000	0	0	0	0	125,000	0
	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$0

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White House Site RFQ / RFP

Project ID 45026

Carryover

Project Description:

RFQ/RFP and condition studies to assess possible development of the White House site for a potential mixed use project including public parking and retail components.



Project Contact: Kim Nadeau
Cumulative Prior Funding: \$211,044
Total 5-Year Funding: \$180,000
General Plan Goal/Policy:

Estimated Construction: Future
Estimated Funding After 2018/19: \$0
Total Project Funding: \$391,044

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
45026							
Parking District Fund	180,000	0	0	0	0	180,000	0
	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$0

■ For Council Approval

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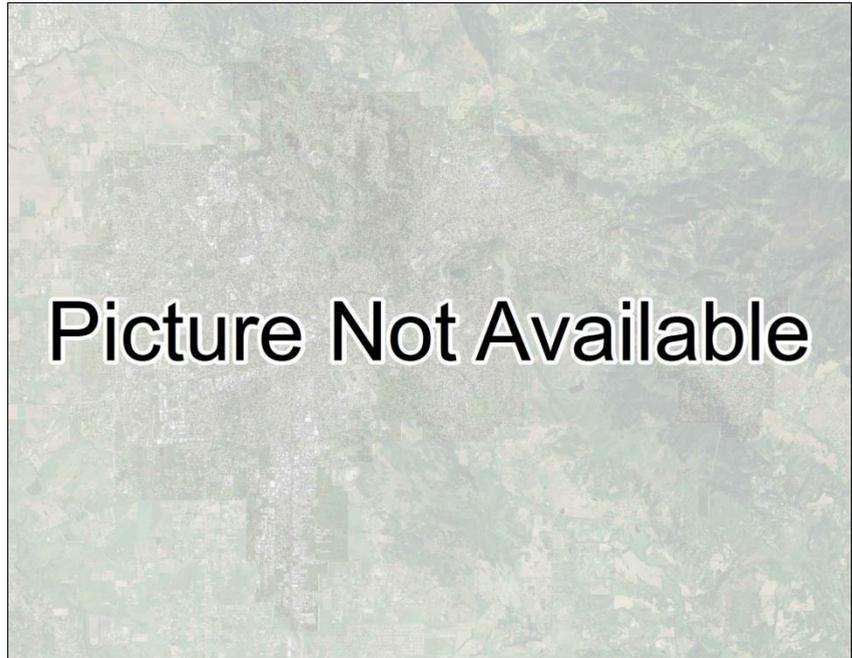
Storm Drain Rock Removal

Project ID 54021

New

Project Description:

Rock removal by hand or bucket from within the storm drain system. May require confined space entry.



Project Contact: Heaven Moore

Estimated Construction: Continuous

Cumulative Prior Funding: \$50,000

Estimated Funding After 2018/19: \$50,000

Total 5-Year Funding: \$250,000

Total Project Funding: \$350,000

General Plan Goal/Policy: Please reference the City of Santa Rosa General Plan for a description of these policy codes.
OSC-E: Creek preservation

Funding Source	Funding Request FY 14/15	Anticipated Request FY 15/16	Anticipated Request FY 16/17	Anticipated Request FY 17/18	Anticipated Request FY 18/19	Total 5-Year Funding	Future Funding
54021							
Storm Water Enterprise Fund	50,000 ★	50,000	50,000	50,000	50,000	250,000	50,000
	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$50,000



For Council Approval



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