

FY 2015-16

Budget Study Session

May 19, 2015

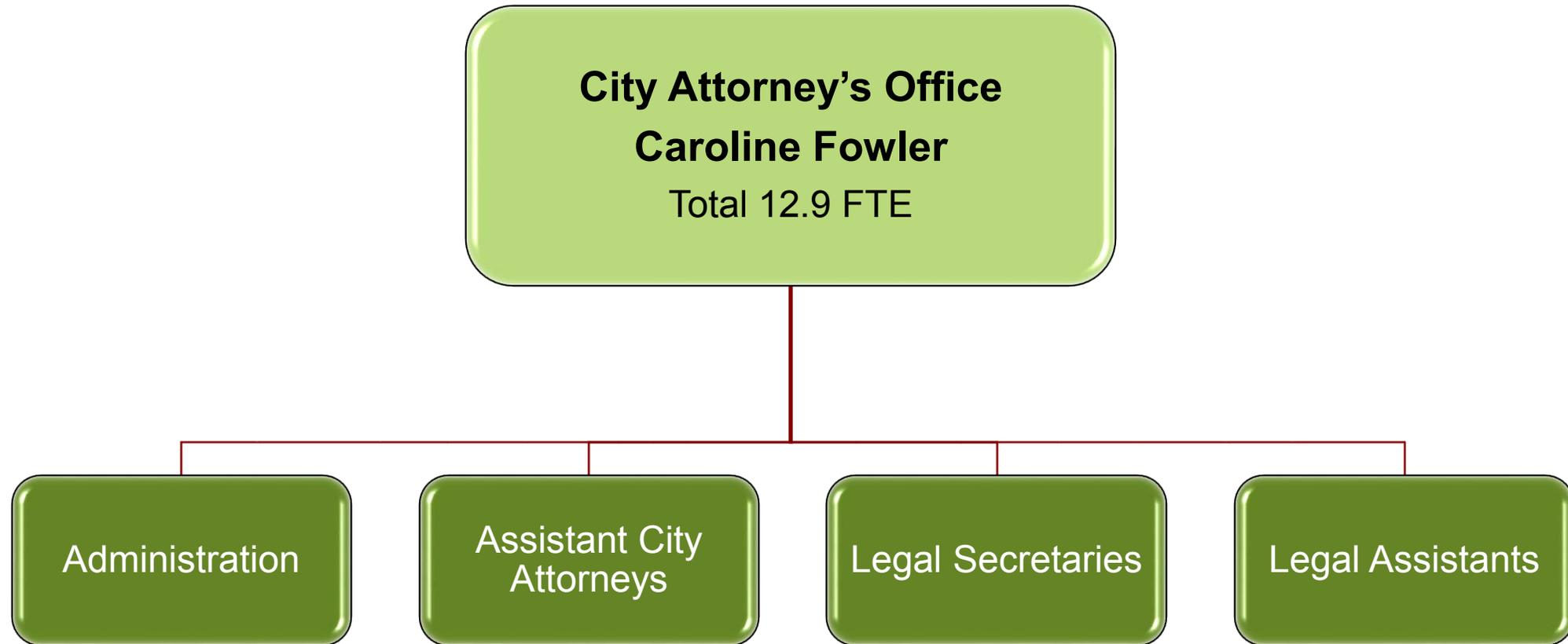
Department Review Schedule

Next Study Session, May 19th

- Administrative Departments:
 - City Attorney's Office
- Police Department
- Economic Housing and Development
- Transportation & Public Works
- Santa Rosa Water
- Capital Improvement Program

City Attorney's Office FY 2015-16 Proposed Budget

City Attorney's Office Organizational Chart



City Attorney's Office Program Description

Legal Services: The City Attorney's Office is responsible for providing a variety of legal services for the City.

- Reviews, evaluates and recommends disposition of all claims filed against the City.
- Defends litigation filed against the City and its employees.
- Approves as to form all contracts, surety bonds, ordinances, resolutions and Council Policies.
- Reviews City Council, Planning Commission and Board of Public Utilities' agenda for Brown Act compliance.

City Attorney's Office Program Description

Legal Services: (cont'd)

- Provides advise or written opinions to City staff.
- Advises the Council and departments regarding franchise agreements, landfill issues, water supply, water quality, land use, CEQA and other infrastructure issues.
- Advises on employment issues.
- Prosecutes City Code violations.
- Opposes release of weapons seized by police.
- Represents Police Department in Pitchess Motion hearings.

City Attorney's Office Expenditures by Program

Expenditures by Program (All Funds)	2015-16 Budget	% of Total
Legal Services	2,295,391	100.0%
Total General Ledger	2,295,391	100.0%

City Attorney's Office Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	1,459,756	1,549,779	90,023	6.2%
Benefits	539,025	592,923	53,898	10.0%
Professional Services	21,240	21,240	0	0.0%
Vehicle Expenses	1,200	1,200	0	0.0%
Utilities	520	560	40	7.7%
Operational Supplies	14,100	14,100	0	0.0%
Information Technology	60,645	59,796	(849)	-1.4%
Other Miscellaneous	53,198	55,793	2,595	4.9%
Total	2,149,684	2,295,391	145,707	6.8%

City Attorney's Office Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	2,149,684	2,295,391	145,707	6.8%
Total	2,149,684	2,295,391	145,707	6.8%

Budget Highlights

- There have been no significant changes in expenditure budget in the City Attorney's Office.
- There have been no changes in FTE from prior year's adopted budget.
- There have been no department organizational changes.

Accomplishments

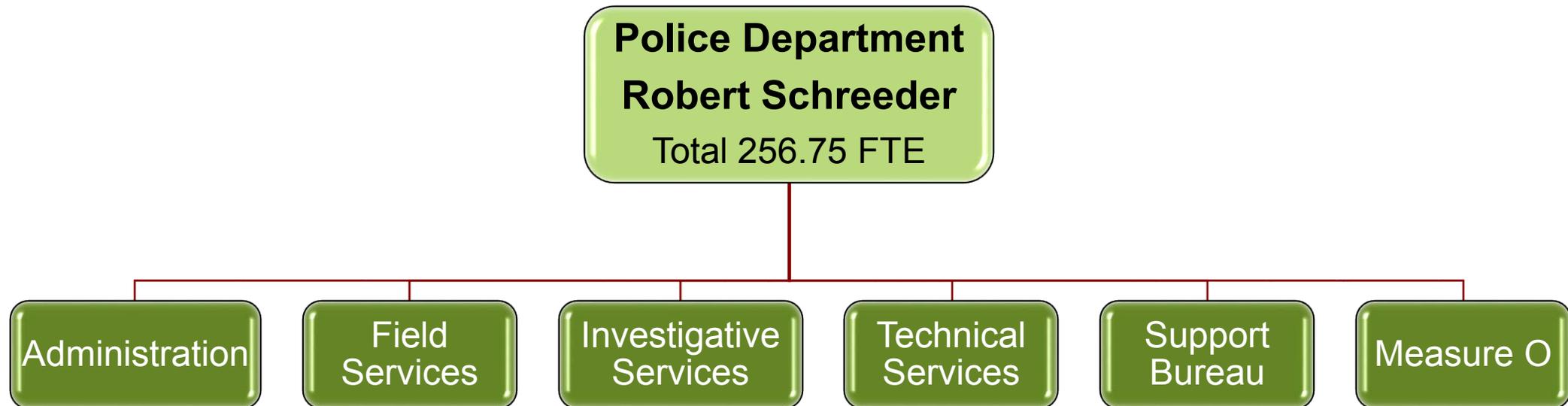
- City prevailed in longstanding litigation action by employee who claimed that he was wrongfully terminated and ultimately recovered sanctions for attorneys' fees in the amount of \$46,884.
- Defeated plaintiff's motion for class certification reducing a potential class action exposure of \$5.2 million to \$2,500 plus attorney's fees.
- Successfully defended 11 legal actions, some claiming damages well over \$500k, which were dismissed without any compensation, or which were settled for under \$3,000.
- State action for recovery of seized assets dismissed with recovery of \$50,000 for Santa Rosa Police Department.
- Successfully defended CEQA petition on SAY Dream Center Project.
- Finalized Landfill Settlement Agreements and Operations Agreements.

Questions / Comments

Police Department FY 2015-16 Proposed Budget



Police Department Organizational Chart



Police Department Program Description

- **Administration:** Chief of Police and the Administrative Services functions responsible for the budget, contracts, department supplies, and facilities.
- **Field Services:** Patrol function comprised of 8 teams, Traffic Bureau with Motorcycle Officers and Accident Investigators, Community Policing Team, School Resource Officers, Field and Evidence Technicians, SWAT team, Hostage Negotiations Teams, Mobile Field Force, Canine Unit, and Downtown Enforcement Team.

Police Department Program Description

- **Investigative Services:** Detective units of the department. The investigative units are Domestic Violence and Sexual Assault, Narcotics, Property Crimes including Graffiti Abatement, Violent Crimes, and Gangs.
- **Technical Services:** Communications, Records, Property and Evidence Technicians, Crime Analysis and Information Technology to support all aspects of Department.

Police Department Program Description

- **Support Bureau:** Recruitment, testing and employment, training and wellness, and the Volunteers In Police Services (VIPS) program.
- **Measure O Police:** Funding and staff for a total of 19 positions: 17 in Field Services and 2 in Technical Services.

Police Department Expenditures by Program

Expenditures by Program (All Funds)	2015-16 Budget	% of Total
General Administration	3,535,493	7.0%
Field Services	25,634,408	50.8%
Investigative Services	8,375,866	16.6%
Technical Services	6,834,059	13.6%
Support Bureau	1,711,783	3.4%
Measure O Police	3,464,989	6.9%
Total General Ledger	49,556,598	98.3%
CIP and O&M Projects	852,338	1.7%
Total Job Ledger	852,338	1.7%
Total	50,408,936	100.0%

Police Department Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	26,960,359	28,859,777	1,899,418	7.0%
Benefits	15,206,091	15,800,952	594,861	3.9%
Professional Services	1,275,863	1,366,398	90,535	7.1%
Vehicle Expenses	1,785,318	1,746,318	(39,000)	-2.2%
Utilities	72,697	87,697	15,000	20.6%
Operational Supplies	574,520	515,855	(58,665)	-10.2%
Information Technology	581,063	644,561	63,498	10.9%
Liab/Property Insurance	15,838	16,290	452	2.9%
Other Miscellaneous	376,819	389,619	12,800	3.4%
Indirect Costs	131,368	120,975	(10,393)	-7.9%
Capital Outlay	0	8,156	8,156	-
CIP and O&M Projects	867,715	852,338	(15,377)	-1.8%
Total	47,847,651	50,408,936	2,561,285	5.4%

Police Department Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	44,443,459	46,906,247	2,462,788	5.5%
Measure O Fund	3,404,192	3,488,189	83,997	2.5%
State Grants Fund	0	14,500	14,500	-
Total	47,847,651	50,408,936	2,561,285	5.4%

Police Department General Fund Revenue & Expenditures

General Fund	Proposed Budget FY 2015-16
Expenditures	\$46,906,247
Revenue Offset*	(\$2,599,661)
Net General Fund Support	\$44,306,586

*Revenue Offset includes Sales Tax-Prop 172 and various fines/fees.

Budget Highlights

- Convert two unfilled positions (PO and CSO) into a Professional Standards Sergeant to enhance the consistency of personnel investigations, Use of Force review, data tracking and provide better customer services to the community regarding complaints
- Eliminate 1.0 FTE vacant Senior Admin Assistant position
- Fund body worn cameras for officers with Casino Crime Mitigation funds

Accomplishments

- Acquired and implemented a digital evidence system to handle the department's increasing storage and cataloging requirements from interview rooms and body worn cameras;
- Increased department reporting and transparency to provide easily accessible information on Use of Force, Critical Incidents, complaints and personnel investigations;
- Continued to work with the Sonoma County Mobile Support Team to address mental health issues in the field;
- Hosted Citizen Police Academies in English and Spanish to educate the public on the roles and responsibilities of the department;

Accomplishments

- Created an Information Technology team with four staff members to address the ever increasing technology needs of the department;
- Developed a Mobile Field Force team to implement nationally recognized best practices for major events and demonstrations;
- Developed Incident Management Team for enhanced planning and response systems and consistency with the City's Emergency Operations Center structure; and
- Hired 27 new employees including 6 Police Officers - Lateral/Academy Grads, 8 Police Officer Trainees, and 3 Dispatchers.

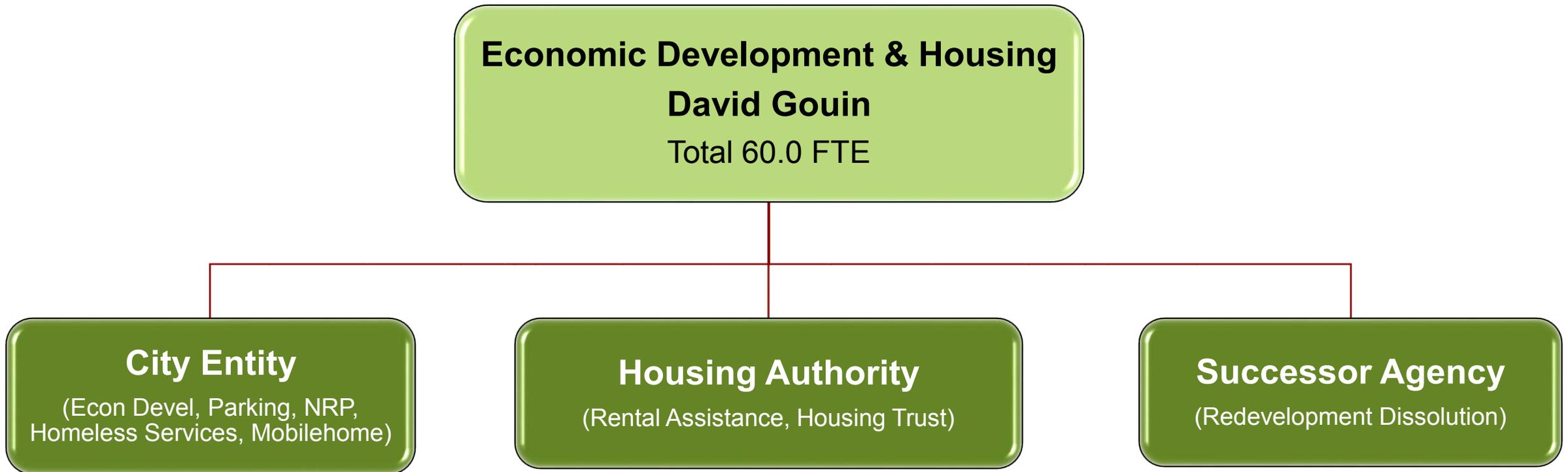
Questions / Comments



Economic Development & Housing FY 2015-16 Proposed Budget



Economic Development & Housing Organizational Chart



Economic Development & Housing Program Descriptions

- **Administration:** Provide department-wide support, services and supplies
- **Parking O&M:** Manage downtown public garages, surface lots and on-street spaces
- **Parking Enforcement:** Enforce time-limited spaces and permitted locations
- **Economic Development/SRTBIA:** Deliver business and visitor programming that markets Santa Rosa's strengths.

Economic Development & Housing Program Descriptions

- **Neighborhood Revitalization Program (Inter-departmental task force):** Provide community outreach services and building and fire code inspections in focus neighborhoods
- **Mobilehome Rent Control:** Oversee ordinance; coordinate mediation of mobilehome pass through costs
- **Homeless Services:** Participate in Continuum of Care, Fair Housing, and manage service contracts

Economic Development & Housing Program Descriptions

- **Housing Choice Vouchers:** Manage rental subsidy for 1,900+ Santa Rosa residents
- **Housing Trust:** Affordable housing production, preservation, conversion; special needs facilities, homebuyer assistance programs, and manage loan portfolio
- **Successor Agency/ Redevelopment Dissolution:** Coordinate dissolution of former Redevelopment Agency obligations

Economic Development & Housing Expenditures by Program

Expenditures by Program (All Funds)	2015-16 Budget	% of Total
Administration - ED & House	1,013,604	2.4%
Parking Services O&M	4,396,281	10.2%
Parking Services Enforcement	1,046,111	2.4%
Neighborhood Revitalization	371,128	0.9%
Housing Choice Vouchers	21,834,283	50.8%
Economic Development	479,102	1.1%
SRHT Portfolio Svcs & Grant	404,359	0.9%
SRHT Afford Housing Pgrm&Finac	4,130,503	9.6%
Homeless Services	746,041	1.7%
Mobile Home Rent Control Ord.	110,930	0.3%
Redevelopment Dissolution	5,741,501	13.4%
Total General Ledger	40,273,843	93.7%
CIP and O&M Projects	2,699,678	6.3%
Total Job Ledger	2,699,678	6.3%
Total	42,973,521	100.0%

Economic Development & Housing Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	4,164,101	4,135,437	(28,664)	-0.7%
Benefits	1,971,830	2,031,105	59,275	3.0%
Professional Services	3,947,772	4,059,624	111,852	2.8%
Vehicle Expenses	163,044	158,936	(4,108)	-2.5%
Utilities	182,340	181,647	(693)	-0.4%
Operational Supplies	425,944	278,000	(147,944)	-34.7%
Information Technology	248,831	440,445	191,614	77.0%
Debt Service	4,877,676	5,918,765	1,041,089	21.3%
Liab/Property Insurance	100,952	114,923	13,971	13.8%
Other Miscellaneous	16,517,563	17,142,411	624,848	3.8%
Subrecipient Funding	638,803	678,803	40,000	6.3%
Loan Activity	2,742,140	3,129,388	387,248	14.1%
Indirect Costs	2,081,050	2,004,359	(76,691)	-3.7%
CIP and O&M Projects	2,100,997	2,699,678	598,681	28.5%
Total	40,163,043	42,973,521	2,810,478	7.0%

Economic Development & Housing Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Special Revenue Funds	2,395,054	2,156,451	(238,603)	-10.0%
Parking Funds	6,428,126	7,493,840	1,065,714	16.6%
Housing Authority Funds	26,709,817	27,581,729	871,912	3.3%
Successor Agency Funds	4,630,046	5,741,501	1,111,455	24.0%
Total	40,163,043	42,973,521	2,810,478	7.0%

Budget Highlights

- Partnering with Sonoma County to operate winter shelter- City portion \$70K
- Partnering with Sonoma County to fund administration for HCA rent, mortgage, and security deposit assistance program- City portion \$60K
- Affordable Housing Development Programs increased \$387K
- Rental Housing Assistance Payments increased \$567K
- Parking eliminated 5 vacant positions
- \$1.5M for installation of solar panels on garage rooftops

Accomplishments

- Visitor- *OutThereSR* Phase II: website update, welcome wagon mobile photo booth and recording studio, branded merchandise online store
- Downtown- Parking validation program, new SHOP ROSA banners, City's downtown web portal with interactive directory, supported Holiday Tree Lighting event
- Business- Sponsored 2nd Sonoma County Beer, Cider and Distilleries conference; hosted wastewater panel discussion, promoted entitlement process
- Parking- Implemented pay by phone mobile application pilot program
- Parking- Completed parking demand study to support White House feasibility analysis

Accomplishments

- Housing Choice Vouchers- HUDVASH vouchers increased to 296
- Housing Choice Vouchers- Earned 9th consecutive High Performing Agency Award from HUD
- Housing Trust- \$1M General Fund to further 78 affordable housing units
- Housing Production- 322 units in development
- Housing Rehabilitation - 153 units under rehabilitation

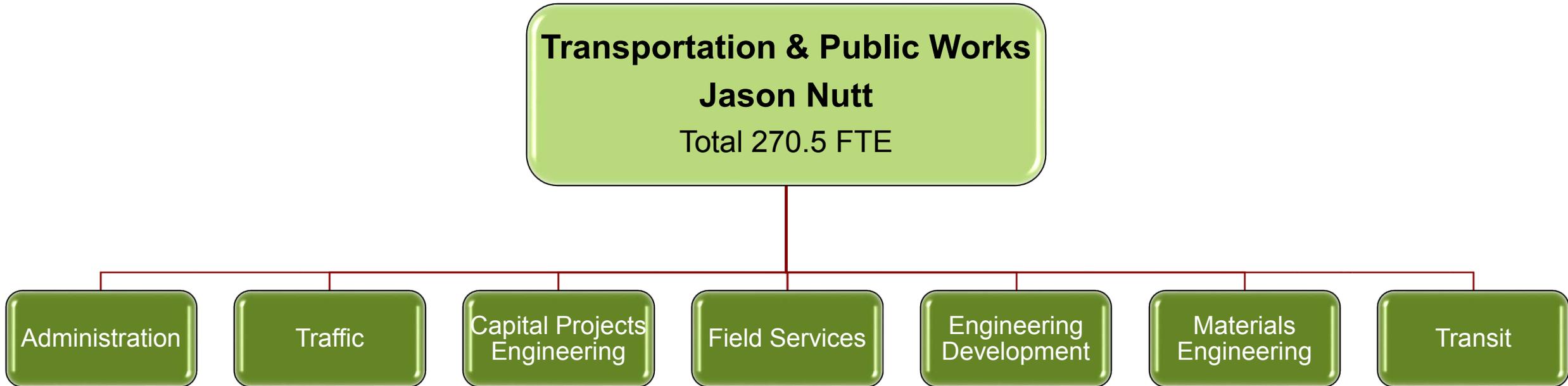
Questions / Comments



Transportation & Public Works FY 2015-16 Proposed Budget



Transportation & Public Works Organizational Chart



Transportation & Public Works

Program Description

- **Traffic:** Street signs, striping, signal timing
- **Capital Projects Engineering:** Design and construction of City's infrastructure
- **Field Services:** Fleet services, Street maintenance, Electrical
- **Engineering Development Services:** Analyze private development, subdivision plan check and inspection, encroachment permits
- **Materials Engineering:** Roadway materials, pavement engineering, asset management
- **Transit:** Santa Rosa CityBus and Paratransit

Transportation & Public Works Expenditures by Program

Expenditures by Program (All Funds)	2015-16 Budget	% of Total
General Administration	1,064,157	2.2%
Traffic	1,153,198	2.4%
Engineering Development Svcs	1,835,281	3.9%
Capital Projects Engineering	2,371,149	5.0%
Field Services	15,454,723	32.4%
Materials Laboratory	504,036	1.0%
Transit	12,497,839	26.2%
Total General Ledger	34,880,383	73.1%
CIP and O&M Projects	12,917,756	26.9%
Total Job Ledger	12,917,756	26.9%
Total	47,798,139	100.0%

Transportation & Public Works Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	13,690,848	14,537,168	846,320	6.2%
Benefits	6,969,881	7,549,277	579,396	8.3%
Professional Services	605,826	365,828	(239,998)	-39.6%
Vehicle Expenses	3,027,011	3,066,782	39,771	1.3%
Utilities	861,321	914,184	52,863	6.1%
Operational Supplies	2,113,960	2,258,878	144,918	6.9%
Information Technology	1,003,181	969,571	(33,610)	-3.4%
Liab/Property Insurance	232,999	277,494	44,495	19.1%
Other Miscellaneous	998,360	1,080,113	81,753	8.2%
Transportation Purchase	1,323,432	1,408,422	84,990	6.4%
Indirect Costs	1,614,749	1,790,482	175,733	10.9%
Capital Outlay	3,346,352	662,184	(2,684,168)	-80.2%
CIP and O&M Projects	13,355,786	12,917,756	(438,030)	-3.3%
Total	49,143,706	47,798,139	(1,345,567)	-2.7%

Transportation & Public Works Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	12,795,007	13,992,853	1,197,846	9.4%
Capital Improvement Fund	11,515,036	8,531,051	(2,983,985)	-25.9%
Utilities Administration Fund	1,360,120	1,303,537	(56,583)	-4.2%
Transit - Special Revenue Fund	241,452	231,452	(10,000)	-4.1%
Transit - Enterprise Funds	12,871,316	15,548,501	2,677,185	20.8%
Storm Water Enterprise Fund	447,881	463,954	16,073	3.6%
Equipment Repair & Replacement Funds	9,912,894	7,726,791	(2,186,103)	-22.1%
Total	49,143,706	47,798,139	(1,345,567)	-2.7%

Transportation & Public Works General Fund Revenue & Expenditures

General Fund	Proposed Budget FY 2015-16
Expenditures	\$13,992,853
Revenue Offset*	(\$305,094)
Net General Fund Support	\$13,687,759

*Revenue Offset includes Encroachment and Transportation permits.

Budget Highlights

- \$480,000 of O&M Street maintenance funding to be restored which will return 6 Street employees currently working on CIP projects back to their regular maintenance duties.
- All street lights in the City that were turned off or outfitted with timers will be turned back on by July 1, 2016. The LED retrofit program will continue to move forward.
 - Additional 1.0 FTE Limited Term Electrician for life of LED retrofit program (est. 2020)
- Transit: Purchase four 40-foot buses for fixed route service, approx. \$2.6M
- Completion of the second phase of the Reimagining CityBus project including extensive community engagement about the possible options, Council adoption of the plan for the future of CityBus service, and implementation of that service in July 2016.

Budget Highlights

- Eliminated 3.00 FTE vacant Mechanics in the Equipment Repair & Replacement (Internal Service Fund)
- Capital Outlay decreased due to inflated FY 2014-15 purchase of vehicles; there are not as many vehicles requiring replacement in FY 2015-16, approx. \$2.2M decrease

Accomplishments

- Managed construction of 48 CIP projects with a total contract value of over \$38 million including the Santa Rosa Avenue Widening project.
- Engineering Development Services performed 95 Improvement Plan Reviews, issued 620 Encroachment Permits, responded to 978 information requests from our citizens and approved 20 Public Improvement Plans, which resulted in 8 subdivisions currently under construction.
- Initiated the Reimagining CityBus project with community meetings, a City Council planning workshop, and market analysis.
- Implemented a new Day Pass for CityBus travel.

Accomplishments

- Developed and implemented the Sonoma Access program - a web and phone based service to provide countywide information about transportation options to residents in Sonoma County. This program is being transitioned to the Area Agency on Aging for its on-going operation and support.
- Council adopted efficiency standards for Santa Rosa Paratransit.
- Garage migrated fleet management software from Admins program.
- Completed work orders in 2014: Streets – 1,317; Electrical – 3,396; Fleet – 5,000.
- 2,500 street lights were retrofitted with LEDs. Of those, 700 were turned back on.

Questions / Comments



Santa Rosa WATER

FY 2015-16 Proposed Budget



Santa Rosa Water Organizational Chart



Santa Rosa Water Program Descriptions

- **Administration:** Supports the whole department by providing leadership, finance, human resources, safety and training, asset management, technology, energy management, development services and administrative support across all programs.
- **Purchase of Water:** Tracks the funds allocated to purchase water from the Sonoma County Water Agency.
- **Storm Water & Creeks:** Makes Santa Rosa a better place by enhancing creek health through restoration and community involvement, providing biological and engineering services, and managing storm water runoff to preserve and restore water quality and minimize flooding.

Santa Rosa Water Program Descriptions

- **Water Resources:** Plans for long term water supply and wastewater capacity to meet the needs of the City's currently adopted General Plan.
- **Water O&M and Local WW O&M:** Operates and maintains safe, economical, and dependable water distribution, wastewater collection, and urban reuse systems in an ethical and informative way for the customers of the City of Santa Rosa.

Santa Rosa Water Program Descriptions

- **Wastewater Resource Recovery and Wastewater Resource Distribution:** Provides treatment and beneficial reuse of recycled water and biosolids in a reliable, practical manner that provides the best use of our resources and minimizes waste disposal, while protecting public health and the environment.
- **Debt Service:** Pays down financing for large long lasting debt financed projects.
- **O&M & CIP Projects:** Support the various programs within Santa Rosa Water by providing either one-time funding for specific projects or ongoing funding for continuing projects that span multiple years.

Santa Rosa Water Expenditures by Program

Expenditures by Program (All Funds)	2015-16 Budget	% of Total
Administration	5,009,598	3.5%
Purchase of Water	15,857,960	11.1%
Storm Water and Creeks	1,963,963	1.4%
Water Resources	1,134,957	0.8%
Water O&M	15,056,166	10.6%
Local Wastewater O&M	10,533,657	7.4%
Wastewater Resource Recovery	21,035,840	14.7%
Wastewater Resource Distributn	6,867,792	4.8%
Debt Service	29,231,404	20.5%
Total General Ledger	106,691,337	74.8%
CIP and O&M Projects	36,005,734	25.2%
Total Job Ledger	36,005,734	25.2%
Total	142,697,071	100.0%

Santa Rosa Water Expenditures by Category

Expenditures by Category (All Funds)	2014-15 Budget	2015-16 Budget	\$ Change	% Change
Salaries	17,815,658	18,942,950	1,127,292	6.3%
Benefits	8,560,769	9,325,241	764,472	8.9%
Professional Services	3,305,687	3,249,148	(56,539)	-1.7%
Utility Billing Svcs	3,626,911	3,850,417	223,506	6.2%
Vehicle Expenses	2,975,330	2,985,756	10,426	0.4%
Utilities	5,385,557	5,322,562	(62,995)	-1.2%
Purchase Water	15,229,280	15,857,960	628,680	4.1%
Operational Supplies	3,979,639	4,397,257	417,618	10.5%
Information Technology	1,644,224	1,911,084	266,860	16.2%
Debt Service	29,303,977	29,231,404	(72,573)	-0.2%
Liab/Property Insurance	659,170	728,683	69,513	10.5%
Other Miscellaneous	1,663,873	1,718,116	54,243	3.3%
Indirect Costs	8,786,788	9,058,759	271,971	3.1%
Capital Outlay	0	112,000	112,000	-
CIP and O&M Projects	47,726,893	36,005,734	(11,721,159)	-24.6%
Total	150,663,756	142,697,071	(7,966,685)	-5.3%

Santa Rosa Water Expenditures by Fund

Expenditures by Fund	2014-15 Budget	2015-16 Budget	\$ Change	% Change
General Fund	357,037	323,947	(33,090)	-9.3%
Water Funds	44,202,280	49,633,246	5,430,966	12.3%
Local Wastewater Funds	23,284,071	23,362,576	78,505	0.3%
Subregional Wastewater Funds	76,396,288	62,608,046	(13,788,242)	-18.0%
Utilities Administration Fund	5,771,333	6,478,055	706,722	12.2%
Other Funds	7,300	6,600	(700)	-9.6%
Capital Improvement Fund	645,447	284,601	(360,846)	-55.9%
Total	150,663,756	142,697,071	(7,966,685)	-5.3%

FY 2015-16 Position Requests

Right of Way Agent – Department wide (previously cut)

- Reinstating position cut from TPW; ongoing workload; less use of consultants

Civil Engineering Technician – Development Services (previously cut)

- Increase in development and expanded counter hours

Utility Systems Operator I (USO) – Water Maintenance (previously cut)

- Leak Detection – cost offset

Wastewater Treatment Shift Supervisor – Treatment (previously cut)

- Reinstating eliminated classification for succession planning purposes

Utility Technician – Mechanical Services

- Increased use of Asset Management tools; more efficient duty assignment

Other Position Changes

Eliminate one vacant **Senior Administrative Assistant** – Water Administration

Recently changed the name and function of ‘Project Development’ to ‘**Energy & Sustainability**’

- Change Administrative Analyst to Energy & Sustainability Coordinator (or similar)
- Change Research & Program Coordinator to Energy and Sustainability Specialist (or similar)

Combining Reclamation & Geysers into ‘**Subregional Recycled Water Distribution**’

- One Superintendent position instead of two
 - Minor staff level position changes due to restructuring
 - Expect to move one Wastewater Operator from Subregional Recycled Water Distribution to Operations mid-year 2015-16

Budget Highlights

- Santa Rosa Water's 'Project' Budget is down \$11.7M (24.6%) due to no new bond funding in FY 2015-16
- Purchase of Water budget is up \$629K (4.1%) to reflect the wholesale water increase of 4.14% going into effect in FY 2015-16
- Department wide Operational Supplies are up \$418K (10.5%) due to both the increased cost of materials and because aging appurtenances need replacement

Budget Highlights

- Purchase of Electricity budget is up \$159k (3.2%) based on anticipated annual cost increases
- Water/Sewer Charges down (\$210K), no Oakmont Treatment Plant irrigation
- City-wide Cost Allocations are up \$138k (5.8%) due to a growing City-wide workforce and any changes to prior year allocations
- Department Shared Costs are up \$134K (2.1%) due to 2 new positions in the department shared costs sections and an increased outreach budget due to drought related activities

Accomplishments

- Protected over 100 miles of City watershed and creeks
- Delivered 6 billion gallons of potable water to nearly 54,000 customer accounts
- Collected wastewater from over 45,000 customer accounts
- Operated the Subregional Water Reuse System which beneficially reused over 6 billion gallons of tertiary treated wastewater and 26 thousand tons of biosolids
- Operated a recycled water system for agricultural and urban irrigation and commercial processes

Accomplishments

- Updated (or are in the process of creating) Master Planning Documents
- Successful drought outreach campaign
 - City-wide 18% water use reduction compared to 2013
 - Careful management of prior year revenue surplus to cushion drought related revenue loss
- Groundwater
 - Basin Plan
 - Emergency Well Program
- Grant Funding
 - Over **\$12.8 Million** – Water Conservation, Creeks, Subregional Energy Generation, Public Benefit
 - Over **\$4.8 Million** direct offset to rate funding

Questions / Comments

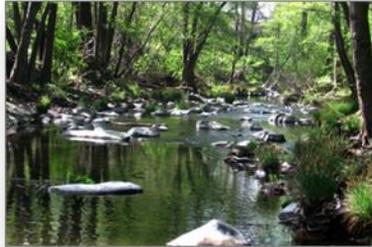
Citywide Capital Improvement Program FY 2015-16 Proposed Budget

Sample of Citywide Assets

Total Value \$5 Billion



619 Miles of Water Main
28,634 Water Valves
23 Reservoirs



327 Miles of Storm Drain
16,875 - Structures
97 Miles of Creeks



12,113- Sewer Manholes
589 Miles of Sewer Main
17 - Sewer Lift Stations



90 Parks (558 Acres)
Playgrounds, Train, Picnic
Tables, Grills



205 signals
53 Pedestrian flashers



Miles of Roads
492 (Center Line Miles)
1,094 (Lane Miles)



6,269 - Hydrants



Laguna Treatment Plant

Where do projects come from?

Council-adopted planning documents

General Plan

Council Goals

Bicycle and Pedestrian Master Plan

Water Master Plan

Sanitary Sewer Master Plan

City-wide Creek Master Plan

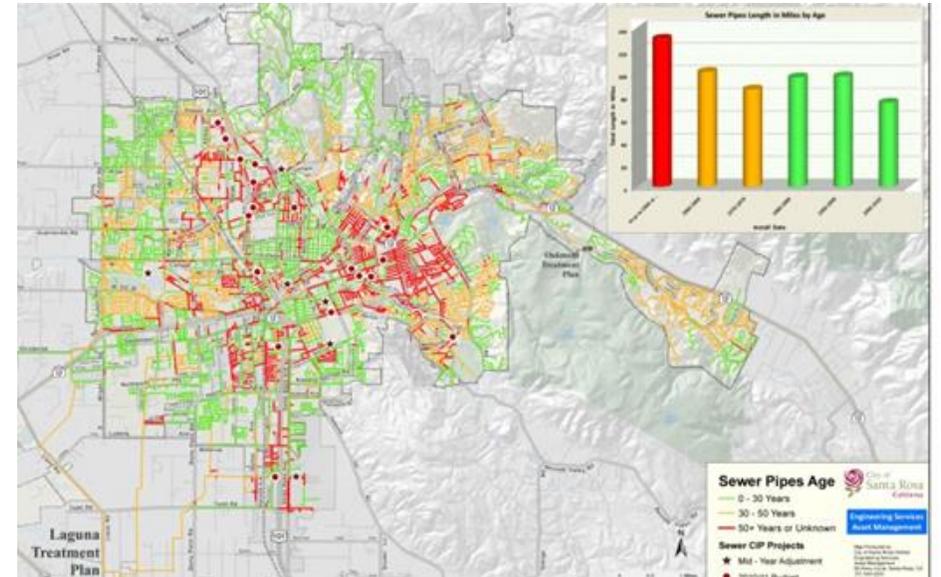
Ground Water Master Plan

Downtown Station Area Specific Plan

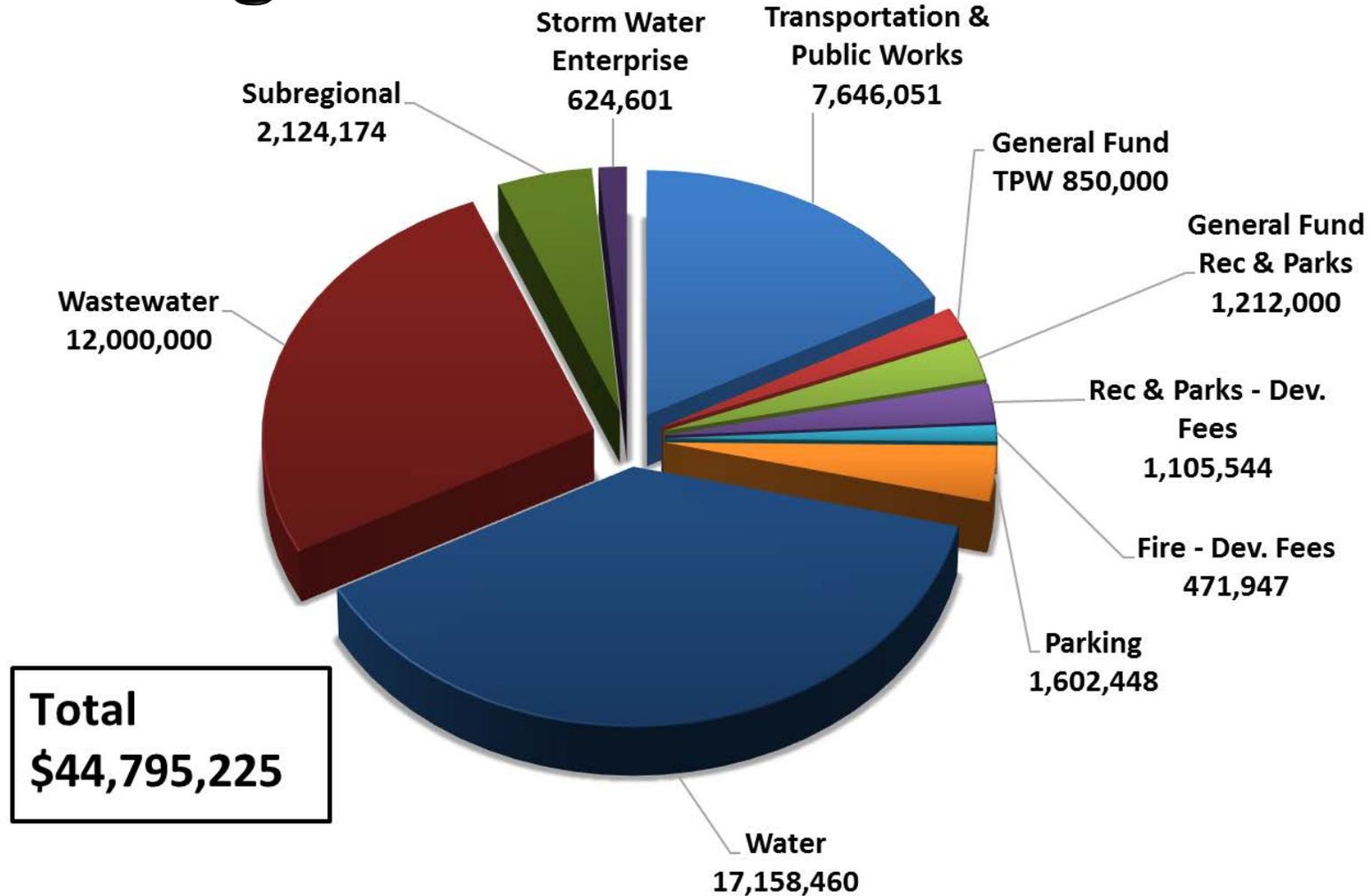
Climate Action Plan

North Station Area Plan

Parks Master Plan

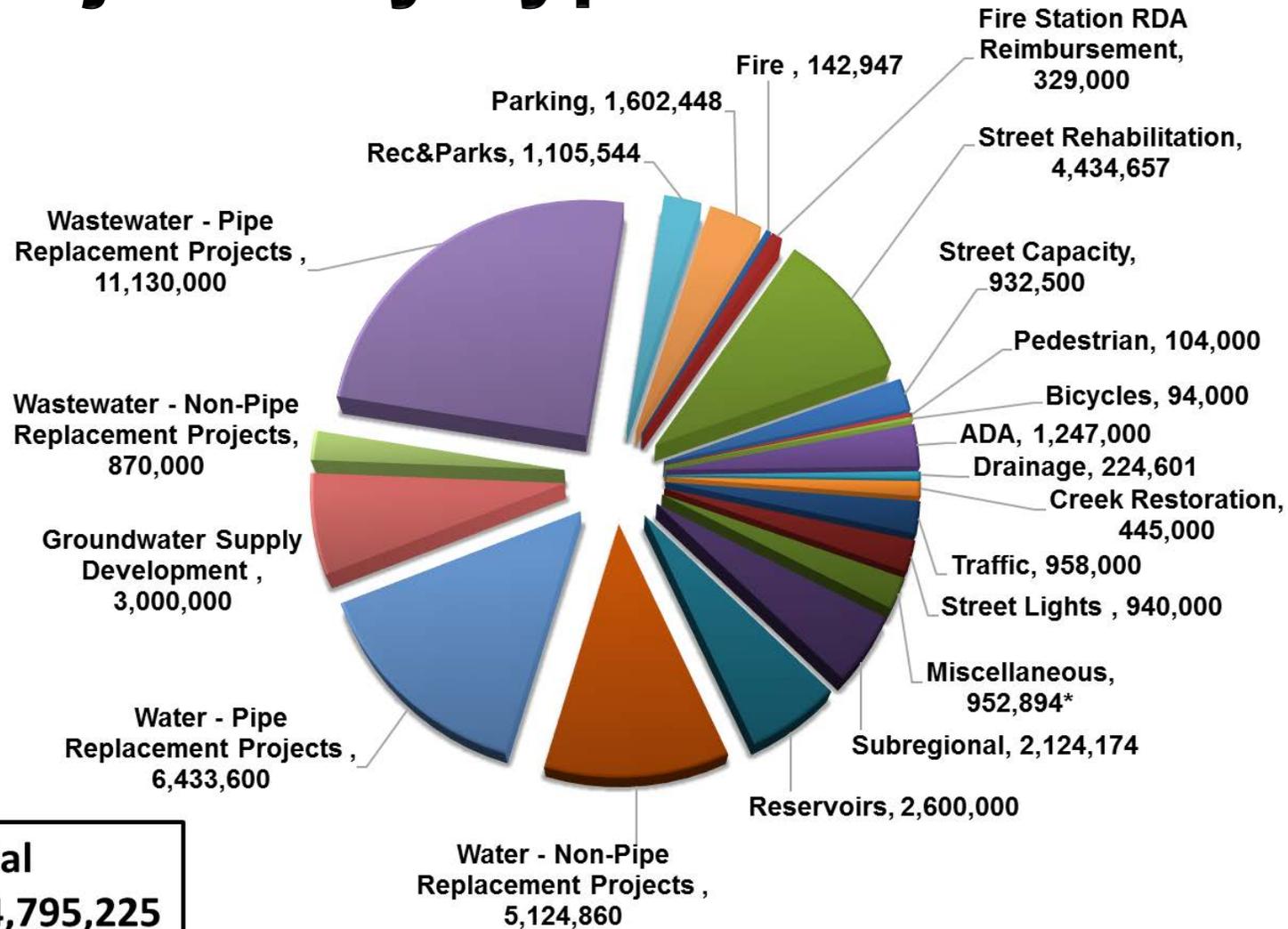


Citywide CIP Budget 2015-16 Funding



Citywide CIP Budget 2015-16

Projects by Type



Total
\$44,795,225

*Miscellaneous includes: hazardous materials investigation, Developer reimbursements, CH demo garden, Ground water investigations, CIP project predesign, planning & budget work.

General Fund CIP Budget 2015-16

Ongoing Projects

Total General Fund - \$ 2,062,000

ADA Settlement - Facilities Project	\$1,200,000
Design and Planning of CIP Projects	\$50,000
LED Street Lighting Project	\$600,000
Lighting Upgrades Parks/Facilities	\$12,000
Underground Storage Tank Remediation and Ground Water Investigation Projects	\$200,000

Fire Department Proposed 2015-16 CIP Budget

Total Funding - \$ 471,947

- **Fire Training Center Completion - \$142,947**
Funding Source: Capital Facilities Fees
- **Southwest Fire Station RDA Loan Repayment - \$329,000**
Funding Source: Southwest Development Fees



Economic Development & Housing Department Proposed 2015-16 CIP Budget



Economic Development & Housing Department Parking Funds - \$1,602,448

- Installation of Solar Panels on Public
Garage Roof Tops- \$1,547,448
(Council Goal 1.3)
- Meter Replacement- \$99,000
(\$44K - carryover; \$55K- FY 15/16)

Storm Water & Creeks

Proposed 2015-16 CIP Budget

Storm Water Projects - \$624,601 (Enterprise Funds and Development Fees)

City Hall Plaza Demonstration Garden	\$25,000
3 rd Street Storm Water Pump Station Upgrades	\$10,000
Storm Drain Rock Removal	\$10,000
Storm Water & Creek Restoration Projects	\$270,000
Storm Water Drainage Improvements	\$144,601
Lower Colgan Creek Restoration Project	\$40,000
Lower Colgan Creek Restoration Project Ph 2	\$100,000
Paulin Creek Fish Passage	\$25,000

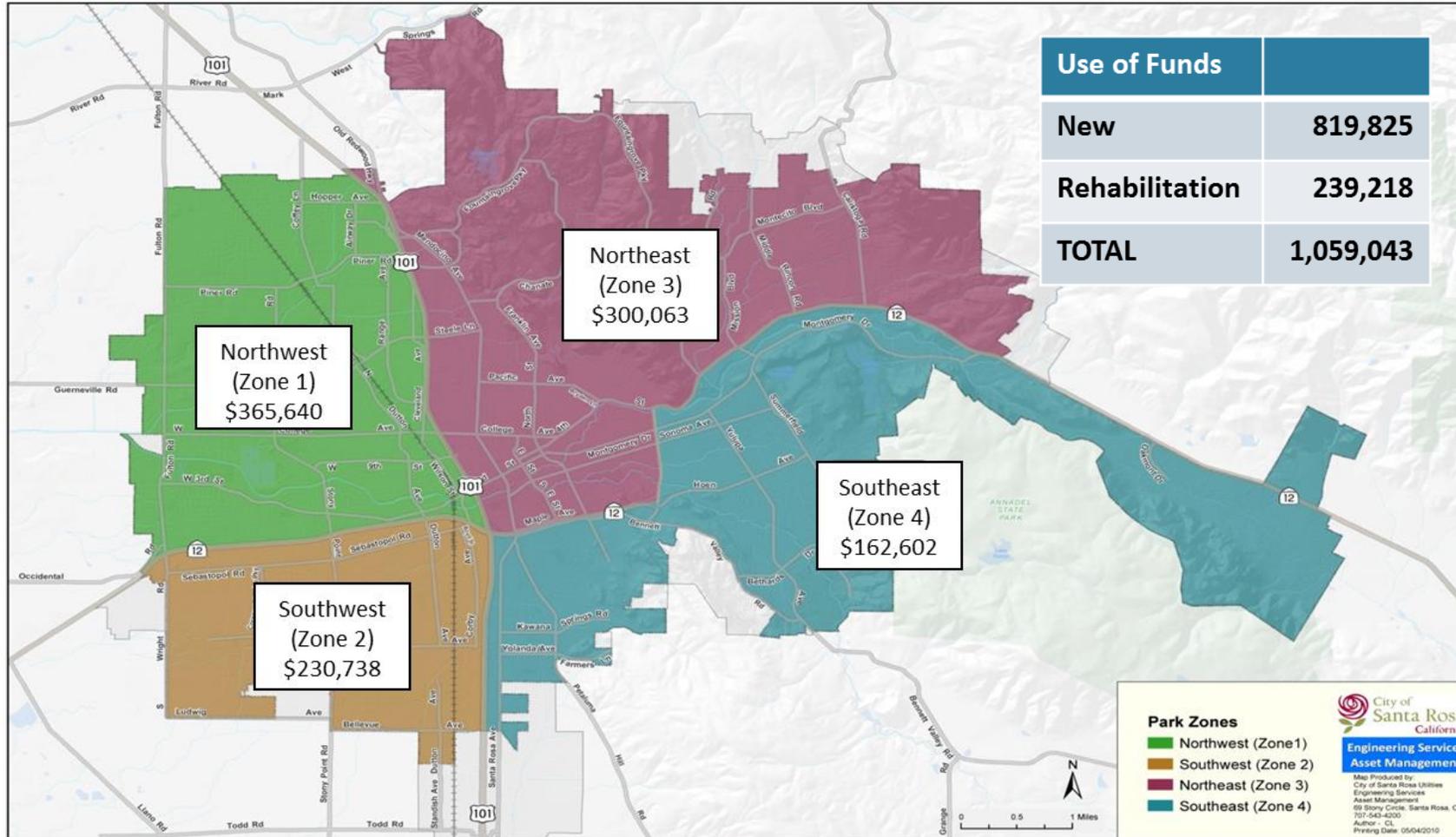


Recreation & Parks 2015-16 CIP

New Funding Total

All Funds	Amount
GF CIP – ADA Improvements	\$1,200,000
GF CIP – Lighting Upgrades	12,000
PDF Zone 1 (Northwest)	365,640
PDF Zone 2 (Southwest)	230,738
PDF Zone 3 (Northeast)	300,063
PDF Zone 4 (Southeast)	162,602
Library Improvement Fund	46,501
Total New Funding	\$2,317,544

Recreation & Parks 2015-16 CIP PDF Funding by Zone



Recreation & Parks 2015-16 CIP

Active Projects

LOCATION	IMPROVEMENT	BUDGET
Multiple	ADA Compliance (Year #6)	1,200,000
Multiple	Lighting Upgrades	12,000
Doyle Community Park	Group Picnic Area	100,000
Howarth Park	Restrooms	164,650
Steele Lane Community Center	Doors	60,000
Finley Aquatic Center	Interactive Water Feature	165,250
Multiple	Replace Park Play Equipment	79,218
NW 40K, SW 13K, NE 20K, SE 6K		
Multiple	Library Improvements	46,501

Recreation & Parks 2015-16 CIP

Accumulating Funds for New Parks

LOCATION	NEW BUDGET
Roseland Creek Community Park: Master Plan and Improve North Section	200,200
Southeast Community Park: Master Plan	84,375
Reserves Saved for Future Park Development	205,350

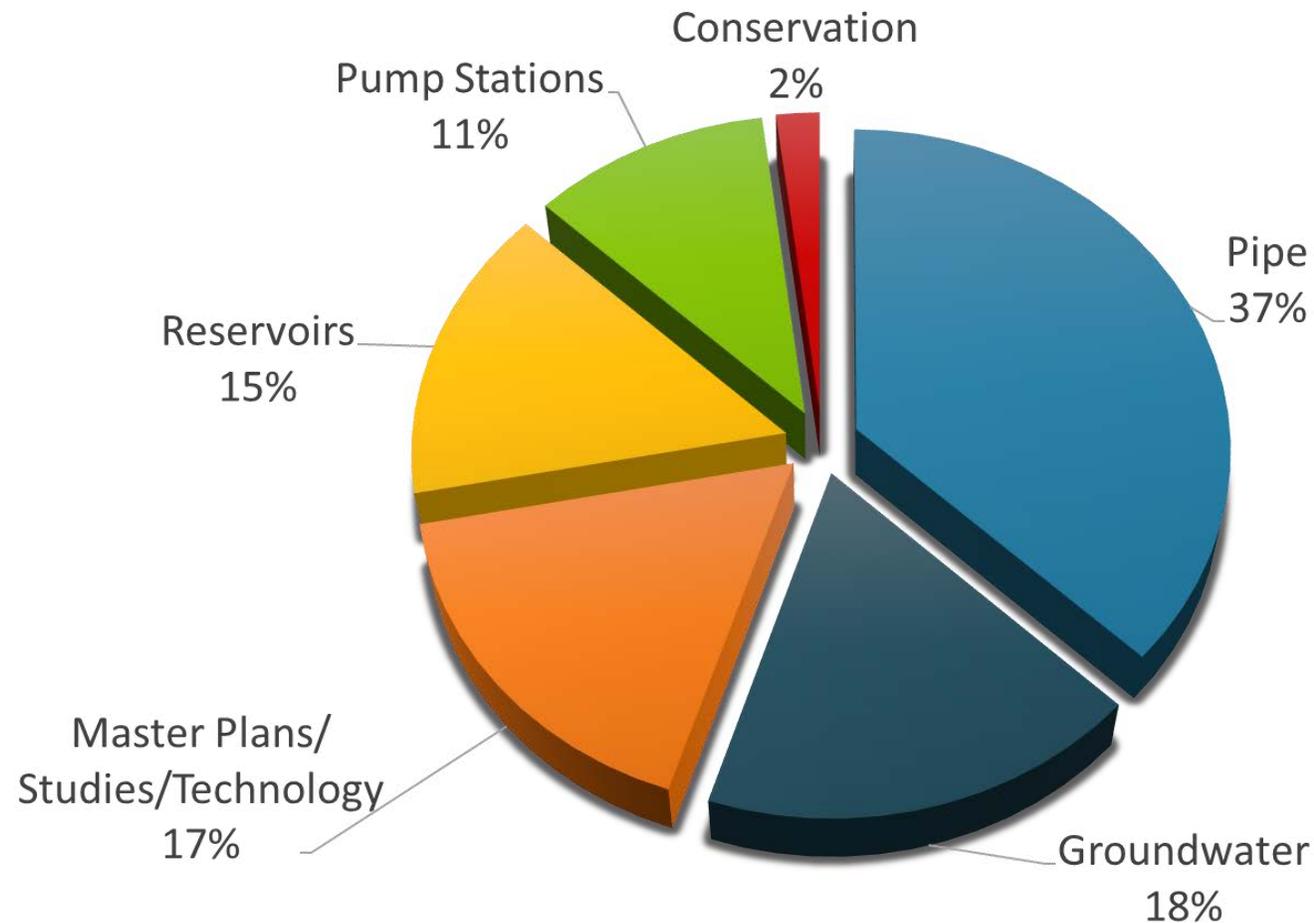
Santa Rosa Water CIP Proposed 2015-16 Budget



Santa Rosa Water 2015-16 CIP

Water

\$17.2M



*Annual funding	\$	13,000,000
One time additional	\$	3,000,000
LRT2-SCWA	\$	1,157,233
Water Bond	\$	1,227
Total	\$	17,158,460

Santa Rosa Water 2015-16 CIP Water Project Highlights

- Pipe/Service Replacement
- High Fire Severity Zone Projects
- Access Road to Reservoir 7
- AMI / AMR (Advanced Metering Infrastructure, Reading)
- Station 5 Hydro-Pneumatic Tank
- Seismic & Generator Evaluations

Programs

- Emergency Groundwater Supply
- Water Conservation

Outdoor: Landscaping Incentives

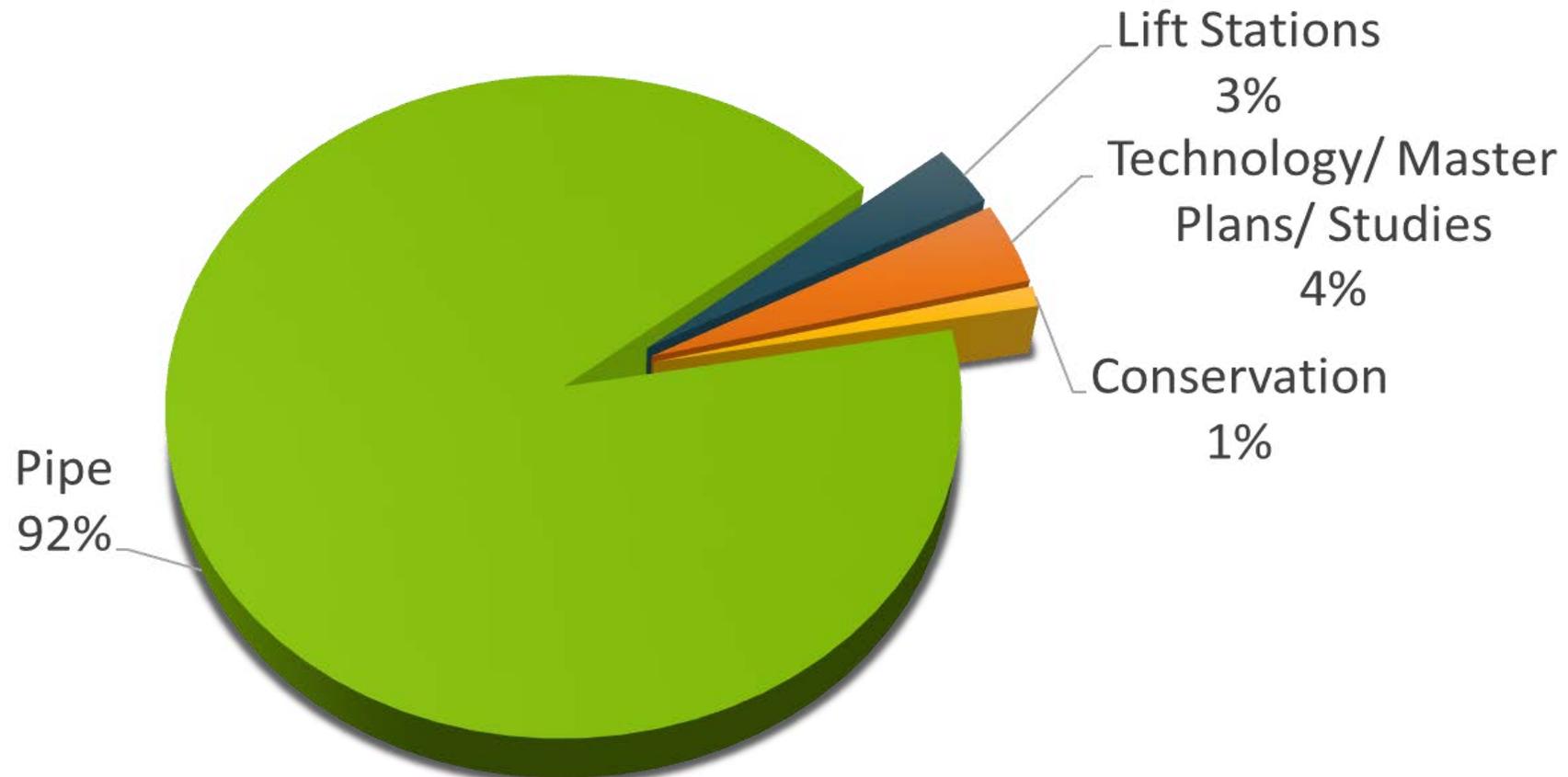
Indoor: Indoor Fixtures and Appliances



Santa Rosa Water 2015-16 CIP

Wastewater

\$12M



Santa Rosa Water 2015-16 CIP Wastewater Project Highlights

- Pipe/Service Replacement
- Roberts Avenue
- Los Alamos Trunk Replacement
- AMI / AMR (Advanced Metering Infrastructure, Reading)
- Pipeline Rehabilitation
- Wet Weather Equalization

Programs

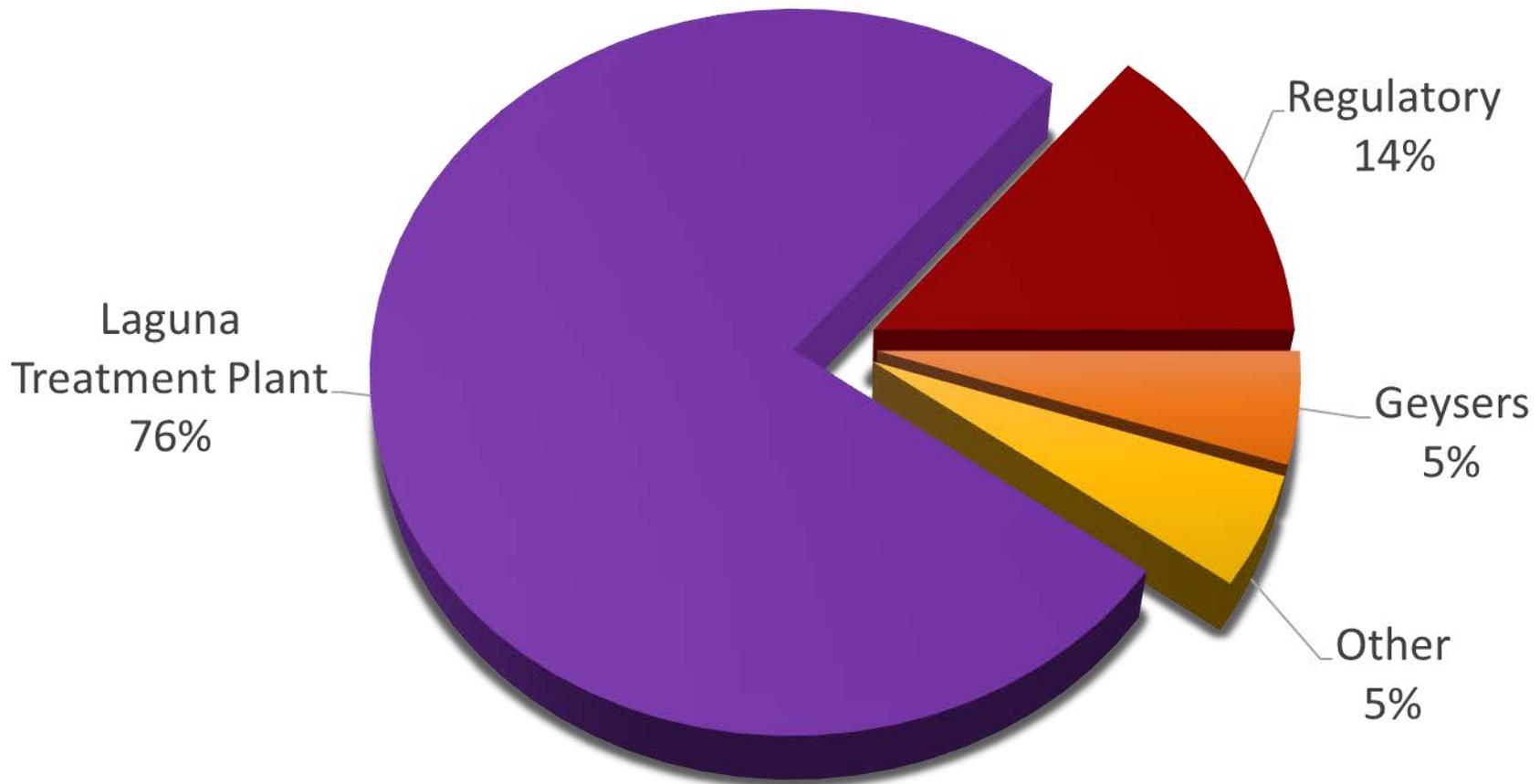
- Trunks CCTV Inspection
- Indoor Water Use Efficiency



Santa Rosa Water 2015-16 CIP

Subregional

\$2.1M

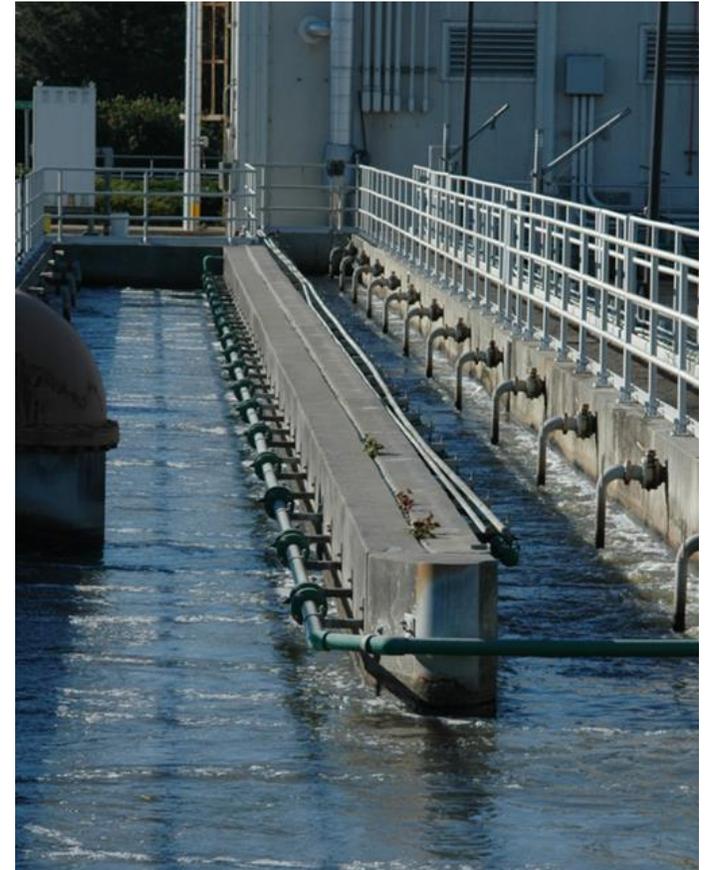


Santa Rosa Water 2015-16 CIP Subregional Project Highlights

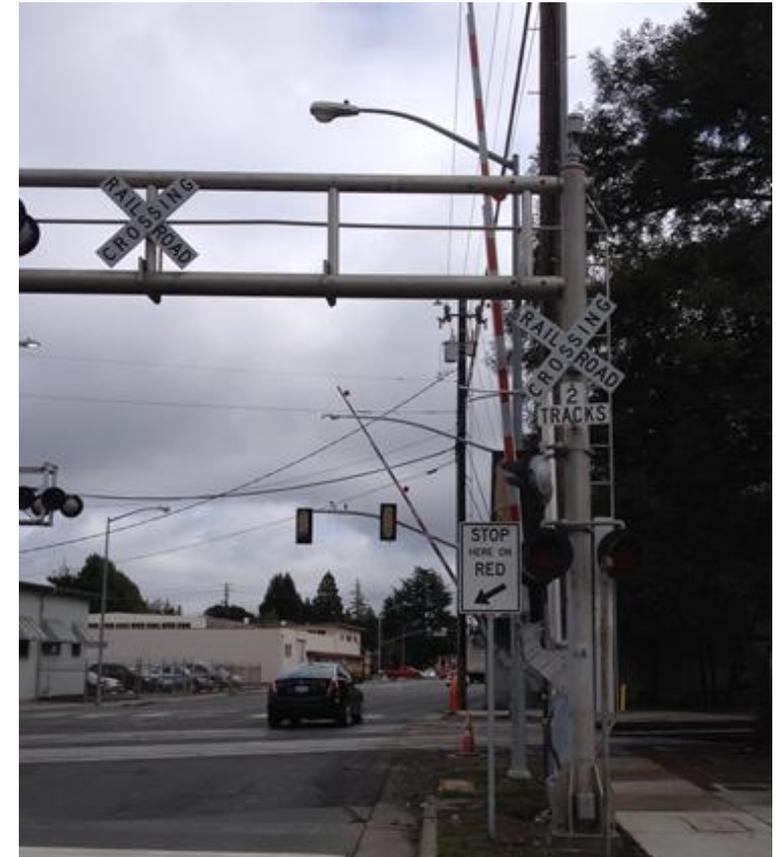
- Natural Gas Engine Conversion
- On-Site Diversion System
- Laboratory Information Management System (LIMS)
- Paving Rehabilitation
- Water Efficient Landscaping
- Geysers Operations SCADA Upgrade

Programs

- Energy Optimization Plan
- Studies and Regulatory Compliance

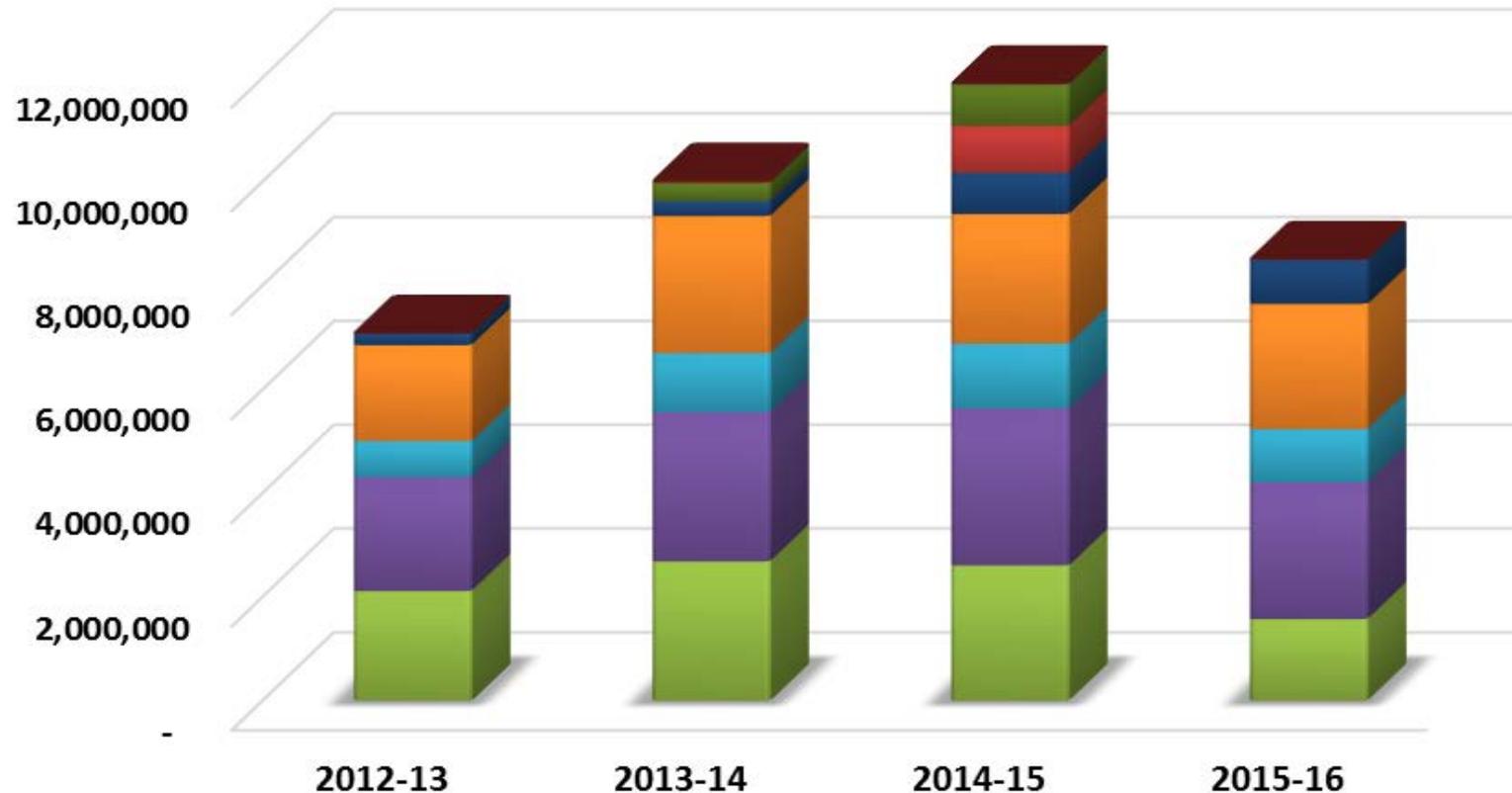


Transportation & Public Works CIP Proposed 2015-16 Budget



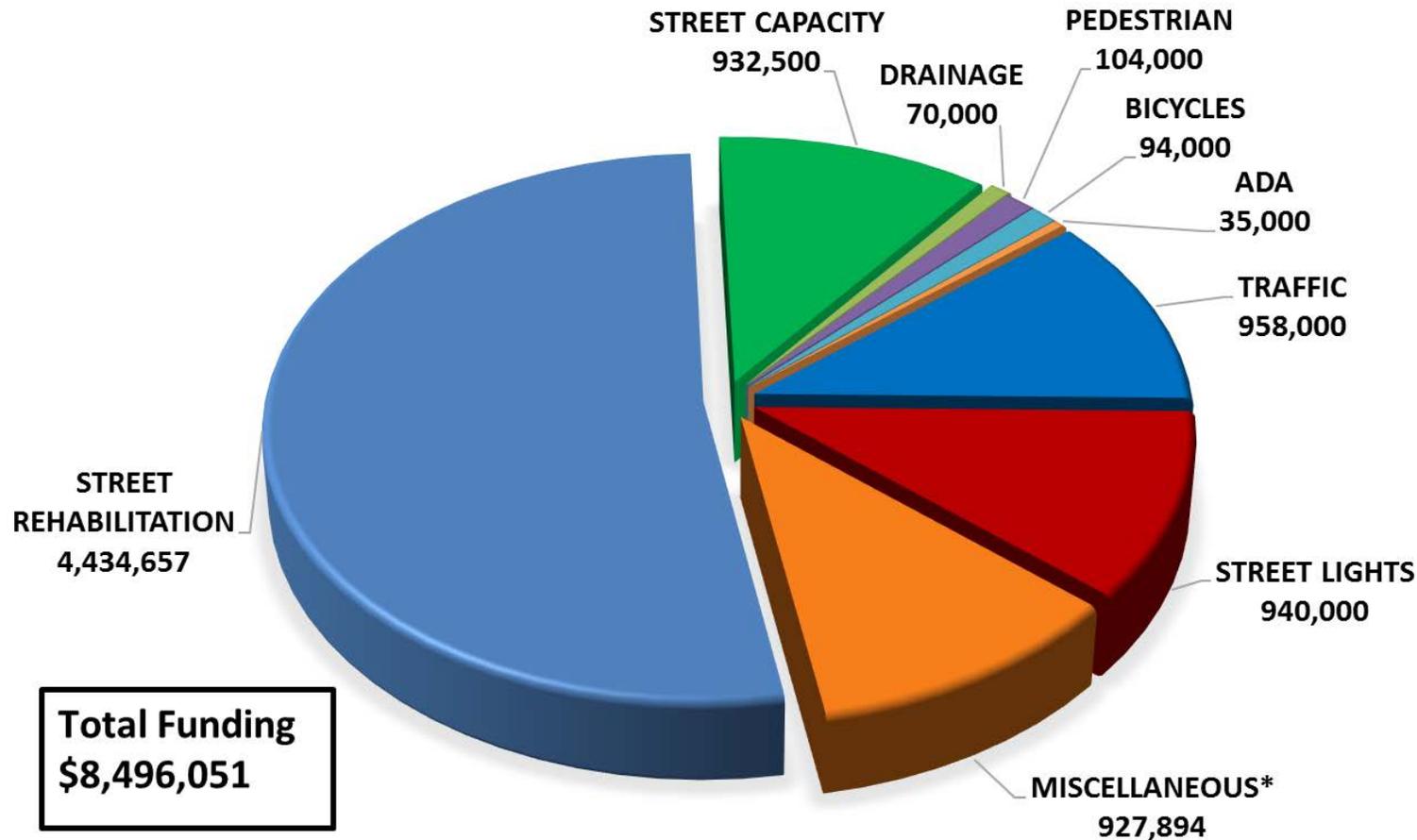
Transportation & Public Works

Year-to-Year Available Funding by Source



- SIDEWALK PRG
- MEASURE 'M'
- GRANTS
- DEVELOPMENT FEES
- UTILITIES IMPACT FEE
- IN LIEU FEES
- GAS TAX
- GENERAL FUND
- PROPOSITION 1B

Transportation & Public Works 2015-16 CIP Proposed Funding by Project Type



*Miscellaneous includes:
Developer reimbursement, CIP project pre design & planning and hazardous materials investigation.

Transportation & Public Works 2015-16 CIP Significant and New Projects



- Stony Point Road Widening and Reconstruction Phase 2 – Sebastopol Rd To Hearn Ave - \$750,000
- Pavement Projects - \$4,434,657
- Getting Ready for SMART
 - SMART Guerneville Rd Bus Turnout - \$300,000
 - SMART 3rd Street Multi-use Path - \$150,000

Transportation & Public Works 2015-16 CIP

Available Transportation Funds

\$1,504,137 of Transportation funds are available for allocation to a single project or multiple projects.

OPTIONS:

Project	2015-16 Proposed Budget	Project Estimates	Need
Pacific Avenue Reconstruction	\$300,000	\$3,000,000	If funded here, an additional \$1.5M needed in 16-17 to construct
Fulton Road Reconstruction	-	\$3,100,000	If funded here, an additional \$1.6M needed in 16-17 to construct
Citywide Street Overlay Projects	\$2,162,318	On-going/ yearly	\$1M needed to overlay approx. ½ mi of 2 lane street. Pavement on the ground in 15-16. This would accomplish approx. 1 mi of street overlay. Funds currently budgeted here.
Highway 101 Bike & Ped Crossing	-	\$20,000,000	\$500,000 environmental, grant prep & match
Hoen Avenue Washout Repair	-	\$2,025,000	\$500,000 environmental, grant prep & match

Questions / Comments

Budget Summary and Options

FY 2015-16 General Fund Summary

(in millions)

	2015-16 Proposed Budget
Revenue	\$138.8
Transfers In	2.7
Total	\$141.5
Expenditures	136.6
Transfers Out	4.9
Total	\$141.5
Surplus / (Deficit)	---

FY 2015-16 Additional Funding Options

- Fund in FY 2015-16 Budget Using Fund Balance
- Fund Mid-Year 2015-16 Using Excess Surplus from FY 2014-15 Year-End
- Do not fund any additional needs at this time