



CIP Quarterly Status Update Staff Briefing

Board of Public Utilities
March 19, 2015



CIP Quarterly Status Update

- ▶ Expenditures this quarter
- ▶ Fund Transfers
- ▶ Carryover
- ▶ Major Project Updates
- ▶ Coming Attractions
- ▶ CIP Information on City's web site



Expenditures this quarter

▶ Utilities	\$ 7.3 M
▶ Local Sewer & Water	\$ 3.5 M
▶ Laguna Treatment Plant/Sub.	\$ 2.6 M
▶ Water Conservation/Supply	\$ 1.2 M
▶ Creeks & Drainage	\$ 0.7 M



Fund Transfers

▶ Utilities

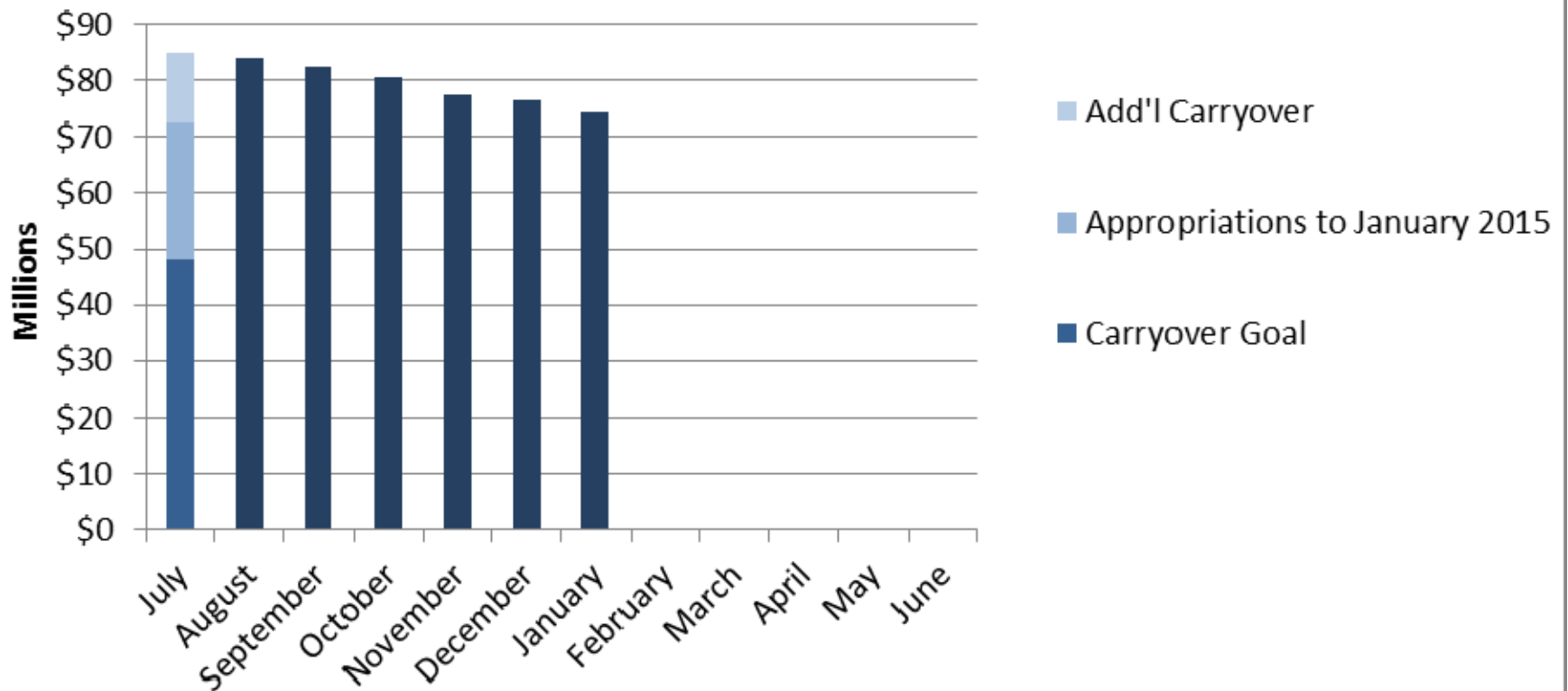
- ▶ \$ 5.2 M - Local Sewer & Water
- ▶ \$ 1.5 M – Water Conservation/Supply
- ▶ \$ 0.3 M – Laguna Treatment Plant/Subregional

- ▶ \$ 0.8 M – Creeks & Drainage

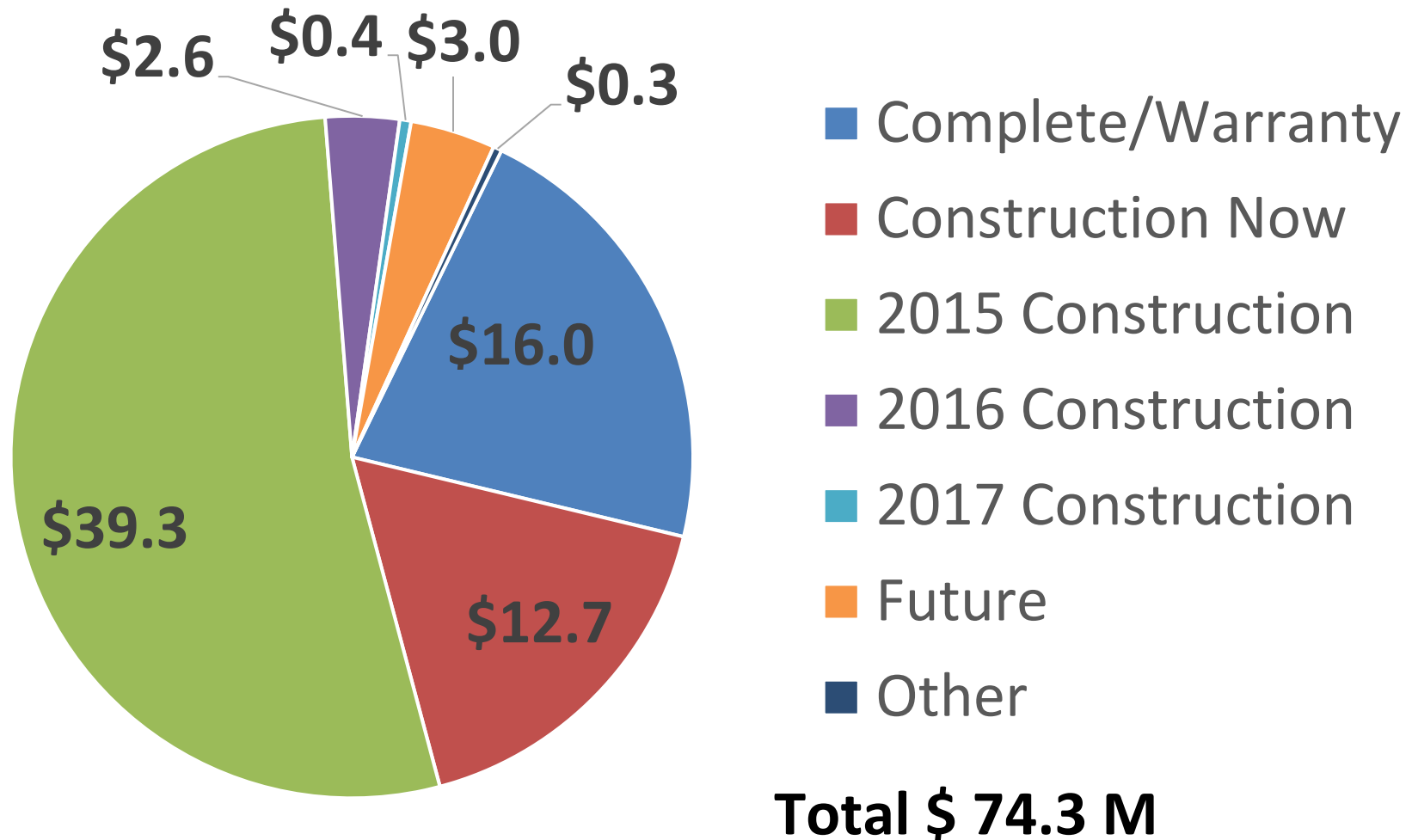


Carryover

Active Utilities CPE Projects Funding by Month Fiscal Year 2015



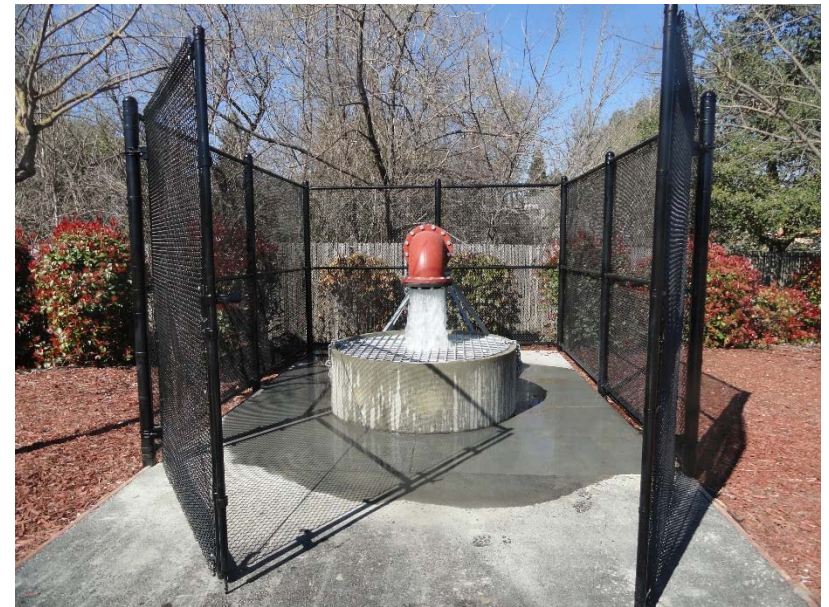
Carryover Breakdown



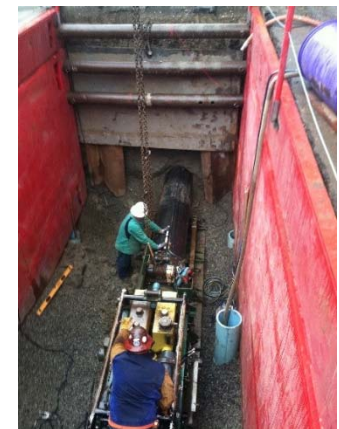
Major Project Updates – Complete

Farmers Lane Well

Flushing Main



Jennings Ave SMART Rail Crossing
Water Main Relocation



Major Project Updates – Sewer/Water

Brigham Ave and Gordon Ln
Sewer and Water Improvements
- Vallejo St to Jeffery St

- ▶ Construction underway



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

- ▶ Construction ongoing



Major Project Updates – Sewer/Water

- ▶ Delpport Ave and McMinn Ave
Sewer and Water
Improvements
 - ▶ Construction started



- ▶ Water Pump Station 3
Modifications
 - ▶ Construction started

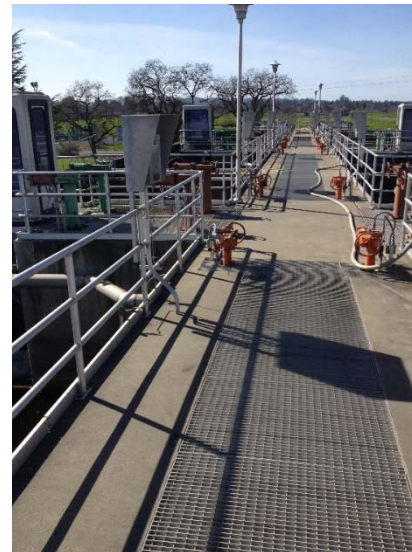


Major Project Updates – LTP

- ▶ **LTP- Reroof/HVAC**
 - ▶ Construction beginning Spring 2015



- ▶ **LTP- Filter Valves**
 - ▶ Construction beginning Summer 2015



Coming Attractions

- ▶ Austin Way
- ▶ High Strength Waste Receiving Facility
- ▶ Silva Ave and King St Sewer and Water Replacement



CIP on Web Site

- ▶ srcity.org/cip
- ▶ Projects under construction
 - ▶ Map
 - ▶ List with filters
 - ▶ Detail



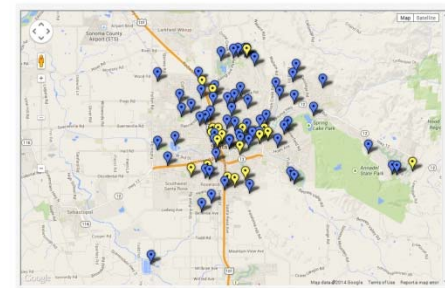
Map of Current and Proposed Capital Improvement Projects

 = projects under construction  = projects proposed for construction

Click on a pin to link to a project website. To view these projects in a list form use the "list of projects" link shown below.




NOTE: The map of public facilities improvement projects shows below construction projects that have completed the necessary budgetary and environmental approval process, as well as projects that are proposed for construction. Appearance of a project on the map does not constitute that approval of a project. Each project is subject to the environmental and engineering review process in accordance with the applicable requirements of the California Environmental Quality Act (CEQA), and CEQA compliance and engineering review to be conducted in accordance with the applicable requirements of the California Environmental Quality Act (CEQA) and CEQA compliance.

[list of projects](#) | [refresh map](#)



Capital Improvement Projects List

NOTE: The list of public facilities improvement projects shows below construction projects that have completed the necessary budgetary and environmental approval process, as well as projects that are proposed for construction. Appearance of a project on this list does not constitute that approval of a project. Each project is subject to the environmental and engineering review process in accordance with the applicable requirements of the California Environmental Quality Act (CEQA), and CEQA compliance and engineering review to be conducted in accordance with the applicable requirements of the California Environmental Quality Act (CEQA) and CEQA compliance.

These items include the status of a project:  Not Started,  Approved,  Accounting.

Click on a heading to sort the list: [Project ID](#), [Name](#), [Accounting](#).

Use the filter link to filter by: [Project ID](#), [Accounting](#), [Project ID](#), [Accounting](#).

click on a Project ID to see its webpage:

Project ID	Title	Description	Est. Start	Est. End
20080	Emergency Sewerage System	The project is established to develop a reliable sewage treatment plant in the event of a disruption from the Geopark County Water Agency plant.		
20100	Capital Bus and Vehicle Fleet	The project will replace approximately 4,500 fleet vehicles and support maintenance and repair for the City of Santa Rosa. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa.	October 2010	June 2015
20110	Alameda Dr and Hazardous Site Remediation	The project will reduce hazardous site site water and metals with metal (Pb) and non-hazardous site and hazardous site remediation. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa.		
20120	Avila Fire Area Water and Sewer Treatment	The project will reduce the water volume in the Avila Fire Area water treatment plant. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa.	August 2014	December 2015
20130	Lafayette Street and Water Treatment	The project will reduce the water volume in the Lafayette Street water treatment plant. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa. The project will also include the purchase of new buses and support maintenance and repair for the City of Santa Rosa.	March 2014	September 2014

Comments

- ▶ Next Quarterly Update – June 2015

