

**2016-17 CIP ALLOCATED FUNDING BY PROJECT : CITYWIDE**

PID	IFAS	Project Title	Project Estimate	2016-17 Request	Source of Funds
<b>TRANSPORTATION &amp; PUBLIC WORKS</b>					
	09708	ADA Settlement- Facilities Proj	Continuous	1,200,000	General Fund
2054	17014	Annual Slurry Seal 2016	Continuous	250,000	UIF
1165	17015	Sidewalk Program	Continuous	200,000	Gas Tax
1211	17016	Street Overlay - Various Locations	Continuous	2,261,935	UIF, Gas Tax, Measure M, Prop 1B
1193	17017	Traffic Signal Modification	Continuous	40,000	CFF-TTSR
1194	17057	School Pedestrian Safety Projects-Variou	Continuous	20,000	CFF-TTSR, Gas
720	17075	Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange	Continuous	861,142	CFF-Regional
1166	17116	Slurry Seal Preparation and Traffic Control	Continuous	400,000	UIF
682	17134	Traffic Safety Projects	Continuous	50,000	CFF-Local
727	17216	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave	15,000,000	300,000	UIF
1665	17221	Street Repair Associated with Water and Sewer Mains	Continuous	500,000	UIF
1783	17238	Pavement Markings Master PID	Continuous	63,000	UIF
1206	17269	Traffic Signal Interconnect	Continuous	30,000	CFF-TTSR
1666	17291	Walkways for School Pedestrians	Continuous	10,000	UIF
1785	17305	Temporary Traffic Calming Devices	0	10,000	CFF-TTSR
1671	17308	Bicycle Master Plan Project	0	25,000	CFF-B&P
2032	17317	2016 Curb Ramps Installation	250,000	250,000	UIF
1198	17336	Audible Pedestrian Signal Head Installations - as needed	Continuous	50,000	Gas, CFF-B&P
1842	17381	Highway 101 Bike/Pedestrian Overcrossing	Continuous	500,000	Gas Tax, CFF-B&P, Meas M, PFIF-Local
702	17390	Courthouse Square Reunification	Continuous	965,854	UIF, Gas Tax, Parking
2055	17450	Pavement Preventative Maintenance 2016	Continuous	315,000	UIF, Gas Tax
1137	17459	Bridge Repair - Deck Treatment	Continuous	100,000	UIF
1627	17472	Downtown Santa Rosa Streetscape	Continuous	261,000	Gas Tax
1641	17477	Pre Design, Planning, Budget, GIS Support	Continuous	190,000	Gas Tax, GF
1727	17497	SMART Hearn Aveune Multi Use Path Crossing	Continuous	250,000	UIF, CFF-B&P
1842	17531	LED Street Light Replacement Program	600,000	600,000	GF
1869	17537	Citywide Pedestrian Enhancements at 114 locations	Continuous	47,000	TDA III
1898	17544	Spring Creek Dr and Utah Ct Asphalt Depression Investigation	152,000	100,000	UIF
1900	17546	Signal Bike/Vehicle Detection - Project related, as requested	40,000	20,000	CFF-B&P
1964	17555	SMART Bus Turnout - Guerneville Road	300,000	100,000	CFF-TTSR
2058	17557	Alderbrook Crossing Treatment	300,000	50,000	CFF-B&P
2059	17558	McConnell Pedestrian Hybrid Beacon	300,000	200,000	Gas Tax, CFF-B&P
2060	17559	Stony Point Rd at Bellevue Ranch Traffic Signal	200,000	200,000	Gas Tax, CFF-TTSR
2065	17560	Montecito Blvd Bike Enhancements	40,000	40,000	TDA III
2066	17561	Citywide Green Bike Lane Transition Enhancements	78,000	78,000	TDA III
2070	17565	Neighborhood Streets Initiative	3,000,000	3,000,000	GF
1522	54016	Materials Lab Equipment Replacement	174,839	5,000	UIF
1485	54019	Poppy Creek Box Culvert at Mendocino Ave	50,001	50,001	Gas Tax, UIF
<b>TPW Total</b>				<b>13,592,932</b>	

**2016-17 CIP ALLOCATED FUNDING BY PROJECT : CITYWIDE**

PID	IFAS	Project Title	Project Estimate	2016-17 Request	Source of Funds
-----	------	---------------	------------------	-----------------	-----------------

**STORM WATER**

1212	54001	Storm Water Drainage Improvements	Continuous	239,908	CFF-SD&S
770	54004	Storm Water Creek Restoration Projects	Continuous	50,000	1672- Storm Water
1924	54024	Lower Colgan Creek Restoration - Phase 2	Continuous	450,000	1672- Storm Water
2063	54031	Storm Drainage Master Plan	Continuous	20,000	CFF-SD&S
1931	55706	City Hall Plaza Demonstration Garden and LID Project	Continuous	25,000	1671- Storm Water Enterprise Fund
			<b>SW Total</b>	<b>784,908</b>	

**FIRE**

1661	05050	Fire Training Center Completion	Continuous	259,856	CFF
1841	05054	New Fire Station- South Santa Rosa	Continuous	18,894	SEADIF
			<b>Fire Total</b>	<b>278,750</b>	

**FINANCE DEPARTMENT- PARKING**

	45025	Parking Meter Replacement	868,629	56,650	1641 Parking District Funds
	45029	Garage 9 Repairs	2,123,970	1,723,644	1641 Parking District Funds
			<b>Finance Total</b>	<b>1,780,294</b>	

**RECREATION AND PARKS**

	09532	Doyle Park Renovation	1,028,921	50,000	Park Dev - NE Zone 3
751	09558	Youth Community Park	3,575,207	100,000	Park Dev - NW Zone 1
	09568	Howarth Park Rehabilitation	2,550,862	50,000	Park Dev - NE Zone 3
1776	09578	A Place to Play	11,762,739	300,000	Park Dev - NW Zone 1
	09581	Julliard Park Rehabilitation	540,791	150,000	Park Dev - NE Zone 3
	09595	Zone 4 Play Equipment Rehabilitation	Continuous	54,198	Park Dev -SE Zone 4
744	09597	Northeast Zone Play Equipment Rehabilitation	Continuous	100,716	Park Dev - NE Zone 3
656	09598	Northwest Zone Play Equipment Rehabilitation	Continuous	59,685	Park Dev - NW Zone 1
705	09605	Colgan Bellevue Park	286,416	7,356	Park Dev - SW Zone 2
	09608	Southeast Community Park	466,289	200,000	Park Dev - SE Zone 4
	09632	Finley Aquatic Ctr Wtr Feature	471,807	75,000	Park Dev - NW Zone 1
			<b>Rec &amp; Parks Total</b>	<b>1,146,955</b>	

**SANTA ROSA WATER - WATER**

64	55371	Water Master Plan	915,000	80,000	Water Utility
242	55420	Water Supply Planning	1,988,202	100,000	Water Utility
244	55495	Water Conservation Indoor Water Use Efficiency	1,861,468	80,000	Water Utility
1787	55498	Local Water Repairs - Urgent Projects	1,305,000	180,000	Water Utility
1641	55511	Pre-Design, Planning, Budget, GIS Support - Water	Continuous	125,000	Water Utility
80	55523	Groundwater Supply Development	16,347,870	400,000	Water Utility
246	55526	Oversize Water Mains - City Participation	1,023,526	200,000	Water Utility
247	55527	Water Peak Reduction	Continuous	400,000	Water Utility
243	55572	Water Main Replacements	958,288	20,000	Water Utility
1675	55641	WM Replace: Montgomery - Mission to Jackson	Continuous	700,000	Water Utility
1568	55669	WM Replace: Augustan, El Camino, Grosse	15,000	150,000	Water Utility
<b>SANTA ROSA WATER - WATER, CONTINUED</b>					
1765	55675	AMI/AMR Feasibility Study & Implementation	Continuous	2,500,000	Water Utility

**2016-17 CIP ALLOCATED FUNDING BY PROJECT : CITYWIDE**

PID	IFAS	Project Title	Project Estimate	2016-17 Request	Source of Funds
1801	55677	Road Access Stabilization Repairs for R7	Continuous	750,000	Water Utility
1582	55683	WM Replace: Elizabeth - Parsons to Town And Country	500,000	500,000	Water Utility
1831	55685	Pump Station Electrical System Evaluation	Continuous	250,000	Water Utility
2048	55692	Pump Station and Reservoir Security	125,000	100,000	Water Utility
1907	55705	Booster Pump for Westerly Zone 9	700,000	500,000	Water Utility
1936	55707	Miscellaneous Minor Contracts - Water	180,000	100,000	Water Utility
1965	55709	Emergency Well Pump Station	2,500,000	2,300,000	Water Utility
1896	55711	WM Replace: W 6th St at Madison	275,000	200,000	Water Utility
1459	55712	WM Replace: Mohawk, Sioux, Yuma	965,000	965,000	Water Utility
158	55714	WM Replace: Chanate at Mendocino	100,000	50,000	Water Utility
1903	55716	WM Replace: Streamside to Elaine	50,000	50,000	Water Utility
1997	55725	Carley Emergency Well Upgrades	627,046	500,000	Water Utility
1997	55726	Peters Emergency Well Upgrades	215,000	100,000	Water Utility
2011	55728	SCWA Isolation Valve Installation	30,000	10,000	Water Utility
1995	55730	SC TPW Coordination - Santa Rosa Ave and Sebastopol Rd	160,000	140,000	Water Utility
1999	55731	Cobblestone Dr Zone R2-R4 Water Main Connection	200,000	200,000	Water Utility
2045	55732	Water Pump Station 10 High Flow Retrofit	150,000	150,000	Water Utility
2004	55733	WM Replace: Mt Olive Dr	150,000	150,000	Water Utility
1994	55735	Station 15 Upgrades	550,000	550,000	Water Utility
468	55739	Water Service Replacements: Foley Ave - Bonds	400,868	10,515	1618- 2008A Water Bond Constr. Fund
2057	55740	Computer Maintenance Management System Replacement	1,099,000	500,000	Water Utility
			<b>Water Total</b>	<b>13,010,515</b>	

**SANTA ROSA WATER - WASTEWATER**

2057	55740	Computer Maintenance Management System Replacement	1,099,000	500,000	Local Wastewater Utility
1768	70363	Installation and Rehabilitation Of Manholes	Continuous	100,000	Local Wastewater Utility
140	70464	Oversized Sewer Mains - City Participation	Continuous	200,000	Local Wastewater Utility
64	70516	Sewer Master Plan	1,163,847	80,000	Local Wastewater Utility
147	70517	Trenchless Technology	879,635	200,000	Local Wastewater Utility
227	70550	Fulton Road Lift Station	6,259,331	1,000,000	Local Wastewater Utility
1787	70551	Local Repairs - Urgent Projects	1,831,000	280,000	Local Wastewater Utility
292	70553	Warranty Punch List - Sewer	230,971	25,000	Local Wastewater Utility
1641	70556	Pre-Design, Planning, Budget, GIS Support - Sewer	Continuous	255,000	Local Wastewater Utility
243	70579	Sewer System Replacements	264,277	120,000	Local Wastewater Utility
1563	70620	CCTV and Sonar Trunk Sewer Main Inspection	996,000	125,000	Local Wastewater Utility
1660	70621	W College Pond 2 Closure Constr	810,000	10,000	Local Wastewater Utility
158	70640	North Trunk Sewer Replacement - West of Chanate	4,298,089	1,830,000	Local Wastewater Utility
204	70641	SM Replace: Salem Ave and Clement Ave	151,632	150,000	Local Wastewater Utility
1584	70668	Airport, Robles, Llano, North Trunk Sewer Lining/Repair	4,396,715	2,000,000	Local Wastewater Utility
242	70669	Wastewater Planning	500,000	75,000	Local Wastewater Utility
<b>SANTA ROSA WATER - WASTEWATER, CONTINUED</b>					
244	70670	Water Conservation Indoor Water Use Efficiency - WW	Continuous	100,000	Local Wastewater Utility
1568	70708	SM Replace: Augustan, El Camino, Grosse	150,000	150,000	Local Wastewater Utility



**2016-17 CIP ALLOCATED FUNDING BY PROJECT : CITYWIDE**

PID	IFAS	Project Title	Project Estimate	2016-17 Request	Source of Funds
1582	70722	SM Replace: Elizabeth Way - Parsons to Town And Country	50,000	500,000	Local Wastewater Utility
1765	70728	AMI/AMR Meter Installation	2,950,000	1,150,000	Local Wastewater Utility
1936	70743	Miscellaneous Minor Contracts - Sewer	Continuous	280,000	Local Wastewater Utility
1459	70753	Mohawk Lift Station and Forcemain Realignment, Ph 2	1,025,000	1,025,000	Local Wastewater Utility
1806	70756	Cross Town Trunk Improvements Master Plan	200,000	200,000	Local Wastewater Utility
327	70758	SM Replace: Terra Linda Way and Buena Vista Dr	45,000	45,000	Local Wastewater Utility
2006	70759	Tupper Siphon Removal	900,000	900,000	Local Wastewater Utility
1996	70760	SM Replace: E St - 2nd St to Santa Rosa Creek	250,000	250,000	Local Wastewater Utility
2033	70761	Airport Trunk Replacement Master Plan	200,000	200,000	Local Wastewater Utility
468	70765	Foley Ave Sewer Improvements - Bonds	795,855	10,651	1628- 2008A LWW WW Bond Constr. Fund; 1659- 2008A WW Local Subregional WW Const. Fund
2041	70767	SM Abandonment: Cleveland Ave	250,000	250,000	Local Wastewater Utility
			<b>Wastewater Total</b>	<b>12,010,651</b>	

**SANTA ROSA WATER - SUBREGIONAL**

262	70345	Reclamation System Improvements (Land Purchases)	Continuous	100,000	Local Wastewater Utility
1828	86523	Plant Paving Rehabilitation	Continuous	50,000	Subregional Wastewater Ops
1836	86524	Subregional Asset Management Implementation	100,000	25,000	Subregional Wastewater Ops
1838	86525	Alternative Funding Pursuit	75,000	25,000	Subregional Wastewater Ops
1952	86529	Sanford and Eastside Road Investigation and Repairs	150,000	100,000	Subregional Wastewater Ops
1640	86540	Nutrient Offset Program	Continuous	200,000	Subregional Wastewater Ops
1980	86551	Geysers SCADA Server Upgrade	374,000	100,000	Subregional Wastewater Ops
1909	86552	Rock Slope Protection - Ponds Delta, C, D	50,000	30,000	Subregional Wastewater Ops
1957	86557	Laboratory Information Management System Replacement	2,200,000	1,900,000	Subregional Wastewater Ops
1974	86559	Water Efficient Landscape Upgrades	120,000	50,000	Subregional Wastewater Ops
1765	86568	AMI/AMR Implementation - Subregional	75,000	75,000	Subregional Wastewater Ops
2047	86569	Nutrient Removal Infrastructure Improvements	184,671	134,671	1628-2008A LWW WW Constr. Fund; 1659-2008A WW Local Subregional WW Constr. Fund; 1675- 2002B Subregional Constr.; 1678- 2001B Subregional WW Bond Constr.; 1697-1996A Subregional Constr. Fund
2051	86570	Primary Influent Pump Drive Replacement	125,000	25,000	Subregional Wastewater Ops
2046	86571	Subregional Mitigation Bank Development	50,000	50,000	Subregional Wastewater Ops
2050	86572	LTP Electrical Infrastructure Replacement	150,000	150,000	Subregional Wastewater Ops
544	86575	LTP Flood Protection - Design	20,000	200,000	Subregional Wastewater Ops
			<b>SubRegionalTotal</b>	<b>3,214,671</b>	
			<b>SR Water Total</b>	<b>28,235,837</b>	
			<b>City-Wide Total</b>	<b>45,819,676</b>	