

Proposed Project Allocation by Funding Source

2017-18

General Fund - Fund 1100 (Discretionary)

		Total Available			\$1,884,780		
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes		
09708	09708	ADA Settlement-Faciliites Proj	Continuous	1,200,000			
17477	1641	Pre Design, Planning, Budget, GIS Support	Continuous	50,000			
17531	1842	LED Street Light Replacement Program	Continuous	600,000			
17578	2128	Fuel Station Repair- Municipal Service Center North	34,780	34,780			
Total				1,884,780			
Remaining Available Funds				\$0			

Federal Grants Fund - 1213

		Total Available			\$994,000
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17572	2091	Flashing Yellow Arrow Retrofit	1,034,000	994,000	Also from CFF- 1240
Total				994,000	
Remaining Available Funds				\$0	

Capital Facilities Fees (CFF) - Fund 1240 (same fund number, different allocations)

Total Available		\$1,196,992	
Local Transportation, Traffic Signals, Reconstruction (LT, TS, R)		\$238,461	
Regional Transportation (RT)		\$535,666	
Mass Transit, Bicycle & Pedestrian (MT, B & P)		\$121,128	
Storm Drainage and Sewer (SD & S)		\$150,226	
Regional Public Safety and Fire		\$151,511	

JL Key	PID	Project Title	Project	Funding FY 2017/18		Notes
			Estimate			
05050	1661	Fire Training Center Improvements	Continuous	151,511		
17016	1211	Street Overlay - Various Locations	Continuous	118,985		
17216	727	Stony Point Rd from Hwy 12 to Hearn Ave - Widen to 4 Lanes	32,553,970	300,000		
17317	2092	Annual Pedestrian Access Ramp Installation @ Various Locations	Continuous	78,943		
17377	765	Farmers Lane at Fourth Street Dual Right Turn Only Lane	516,514	50,000		
17497	1727	SMART Hearn Multi Use Crossing	374,518	136,199		
17526	1817	Fulton Rd Sidewalk Improvements - College to SR Creek	289,000	24,000		
17543	1897	College Ave from Marlow Rd to Kowell St - Pedestrian Path	195,000	37,128		
17546	1900	Signal Bike/Vehicle Detection - Various Locations	Continuous	60,000		
17561	2066	Citywide Green Bike Lane Transition Enhancements	138,000	30,000		
17571	2090	OBAG 2- Bicycle and Pedestrian Gap Closures	706,112	20,000		
17572	2091	Flashing Yellow Arrow Retrofit	1,034,000	40,000	Also from Federal Grants- 1213	
54001	1212	Storm Water Drainage Improvements		150,226		
Total			1,196,992			
Remaining Available Funds			\$0			

Gas Tax - Funds 1222, 1223, 1228, & 1251

Total Available		\$1,637,145	
Gas Tax 2103 (Fund 1228)			\$825,114
Gas Tax 2105 (Fund 1251)			\$259,438
Gas Tax 2106 (Fund 1223)			\$325,322
Gas Tax 2107 & 2107.5 (Fund 1222)			\$227,271

JL Key	PID	Project Title	Project		Notes
			Estimate	Funding FY 2017/18	
17015	1165	Sidewalk Program	Continuous	400,000	
17016	1211	Street Overlay - Various Locations	Continuous	58,700	
17134	682	Traffic Safety Projects	Continuous	40,000	
17238	1783	Pavement Markings - Various Locations	Continuous	75,000	
17269	1206	Traffic Signal Interconnect	Continuous	30,000	
17317	2092	Annual Pedestrian Access Ramp Installation @ Various Locations	Continuous	100,573	
17325	737	Bridge Repairs at Various Locations per CALTRANS Inspection	Continuous	35,000	
17346	779	McDonald Area Traffic Calming	273,624	60,000	
17477	1641	Pre Design, Planning, Budget, GIS Support	Continuous	140,000	
17483	1648	SMART Planning and Design	75,000	10,000	
17496	1726	CIP Grant / Environmental Support	Continuous	15,000	
17534	2031	Streetlight Wire Replacement	Continuous	160,000	
17537	1869	Citywide Ped Enhancements	1,265,000	150,000	
17543	1897	College Ave from Marlow Rd to Kowell St - Pedestrian Path	195,000	62,872	
17546	1900	Signal Bike/Vehicle Detection - Various Locations	Continuous	20,000	
17558	2059	McConnell Pedestrian Hybrid Beacon	260,000	250,000	
17561	2066	Citywide Green Bike Lane Transition Enhancements	138,000	30,000	
Total			1,637,145		
Remaining Available Funds			\$0		

Library Improvement Fund- Fund 1289

		Total Available			\$773	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes	
02034	02034	Misc Library Improvements	Continuous	773		
Total				773	Interest on existing fund balance	
Remaining Available Funds				\$0		

Measure M- Allocation- Fund 1202					
Total Available				\$1,070,778	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17014	2099	Slurry Seal Selected Streets	Continuous	370,778	
17116	1166	Slurry Seal Preparation and Traffic Control	Continuous	300,000	
17450	2122	Contract Pavement Preventative Maintenance	Continuous	400,000	
Total				1,070,778	
Remaining Available Funds				\$0	

Measure M- Reimbursement- Fund 1289					
Total Available				\$2,600,000	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17075	720	Hearn Avenue at Highway 101 Interchange - Phase 3	7,223,310	2,600,000	
Total				2,600,000	
Remaining Available Funds				\$0	

Public Facilities Improvement Fee - Fund 1241					
Total Available				\$1,394	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17562	2067	Corporation Yard Security	185,394	1,394	Plus add. need request for bal
Total				1,394	
Remaining Available Funds				\$0	

Parking District- Fund 1641					
Total Available				\$2,305,250	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
45021		Garage Equipment Upgrades and Replacement	3,347,924	2,000,000	
45025		Meter Replacement	1,173,879	305,250	
Total				2,305,250	
Remaining Available Funds				\$0	

Park Acquisition and Development Fees Funds 1246, 1247, 1248, & 1249					
Total Available				\$1,074,005	
Park Acquisition and Development Fees - NW Zone 1 (Fund 1246)				\$801,193	
Park Acquisition and Development Fees - SW Zone 2 (Fund 1247)				\$9,186	
Park Acquisition and Development Fees - NE Zone 3 (Fund 1248)				\$134,871	
Park Acquisition and Development Fees - SE Zone 4 (Fund 1249)				\$128,755	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
09532	09532	Doyle Park Renovation	1,028,921	52,240	Park Dev - NE Zone 3
09568	09568	Howarth Park Rehabilitation	2,550,862	82,631	Park Dev - NE Zone 3
09578	1776	A Place to Play	Continuous	749,193	Park Dev - NW Zone 1
09608	09608	Southeast Community Park	Continuous	128,755	Park Dev - SE Zone 4
09632	09632	Finley Aquatic Ctr Wtr Feature	501,841	52,000	Park Dev - NW Zone 1
09701	09701	Roseland Creek Park	Continuous	9,186	Park Dev - SW Zone 2
Total				1,074,005	
Remaining Available Funds				\$0	

State Grants- Fund 1231					
Total Available				\$25,000	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17576	2126	Installation of EV Charging Stations- Courthouse Square	50,000	25,000	
Total				25,000	
Remaining Available Funds				\$0	

Storm Water Creek Restoration- Funds 1672					
Total Available				\$545,000	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
54004	770	Storm Water Creek Restoration Projects	Continuous	50,000	
54024	1924	Lower Colgan Creek Restoration - Phase 2	2,773,934	475,000	
54033	2120	Piner Creek Improvements	20,000	20,000	
Total				545,000	
Remaining Available Funds				\$0	

Storm Water Enterprise Fund- Funds 1671					
Total Available				\$25,000	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
55706	1931	City Hall Plaza Demonstration Garden and LID	304,353	25,000	
Total				25,000	
Remaining Available Funds				\$0	

South West Area Development Impact Fees (SWADIF) - Fund 1265					
Total Available				\$1,183,319	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17497	1727	SMART Hearn Multi Use Crossing	374,518	183,319	
05094	2125	Relocation of Fire Station 8	6,000,000	1,000,000	
Total				1,183,319	
Remaining Available Funds				\$0	

South East Area Development Impact Fees (SEADIF) - Fund 1266					
Total Available				\$451,482	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17547	1908	Montgomery Dr and Sotoyome St Signal Modification	624,231	201,482	
05054	1841	South Santa Rosa Area Fire Station	5,000,000	250,000	
Total				451,482	
Remaining Available Funds				\$0	

Transportation Development Act, Article 3 (TDA III) - Fund 1225					
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
Total Available				\$20,000	
17308	1671	Bicycle Master Plan Project	Continuous	20,000	
Total				20,000	
Remaining Available Funds				\$0	

Utility Impact Fund (UIF) - Fund 1201					
Total Available				\$2,741,404	
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
17016	1211	Street Overlay - Various Locations	Continuous	1,401,649	
17116	1166	Slurry Seal Preparation and Traffic Control	Continuous	150,000	
17341	661	Pacific Avenue Reconstruction - Humboldt to Montecito	1,138,689	706,755	
17444	1178	Fulton Rd. from Guerneville Rd. to Piner Rd. - Widen to 4 Lanes	976,345	48,000	
17450	2122	Contract Pavement Preventative Maintenance	Continuous	150,000	
17522	1539	Hoen Ave Washout Repair	2,040,000	265,000	
17580	2089	OBAG 2- Pavement Rehabilitation	174,000	20,000	
Total				2,741,404	
Remaining Available Funds				\$0	

Santa Rosa Water - Water Fund - 1611					
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
Total Available				\$13,010,000	
55371	64	Water Master Plan	263,895	80,000	
55420	242	Water Supply Planning	Continuous	100,000	
55495	244	Water Conservation Indoor Water Use Efficiency	Continuous	100,000	
55498	1787	Local Water Repairs - Urgent Projects	Continuous	150,000	
55511	1641	Pre-Design, Planning, Budget, GIS Support - Water	Continuous	190,000	
55517	518	Water Project Litigation	Continuous	10,000	
55523	80	Groundwater Supply Development	Continuous	1,600,000	
55527	247	Water Peak Reduction	Continuous	400,000	
55572	243	Water Main Replacements	Continuous	225,000	
55574	509	Water Project Contingency	Continuous	2,000,000	
55592	612	WM Replace: Apple Valley Lane	700,000	700,000	
55641	1675	WM Replace: Montgomery - Mission to Jackson	1,357,960	600,000	
55675	1765	AMI/AMR Feasibility Study & Implementation	7,332,224	275,000	
55691	1839	Farmers Lane Well and Treatment Plant Rehabilitation	6,260,822	2,500,000	
55706	1931	City Hall Plaza Demonstration Garden and LID	304,353	10,000	
55712	1459	WM Replace: Mohawk, Sioux, Yuma	1,346,016	400,000	
55731	1999	Cobblestone Dr Zone R2-R4 Water Main Connection	2,377,081	325,000	
55733	2004	WM Replace: Mt Olive Dr	1,505,373	1,245,000	
55734	2040	WM Replace: Palomino Dr and Sunny Manor Way	700,000	150,000	
55738	2003	WM Replace: Decker St	200,000	200,000	
55740	2057	Computer Maintenance Management System Replacement	689,217	350,000	
55743	2084	EGW Madrone Well	1,898,042	1,400,000	
Total				13,010,000	
Remaining Available Funds				\$0	

Santa Rosa Water - Wastewater Fund 1621					
JL Key	PID	Project Title	Project Estimate	Funding FY 2017/18	Notes
Total Available				\$12,000,000	
55740	2057	Computer Maintenance Management System Replacement	689,217	285,000	
70550	227	Fulton Road Lift Station	6,399,389	1,000,000	
70556	1641	Pre-Design, Planning, Budget, GIS Support - Sewer	Continuous	255,000	
70560	518	Local WW Project Litigation	Continuous	10,000	
70579	243	Sewer System Replacements	Continuous	110,000	
70610	612	SM Replace: Apple Valley Ln	650,000	650,000	
70620	2056	CCTV and Sonar Trunk Sewer Main Inspection	1,133,931	150,000	
70621	1660	W College Pond 2 Closure Constr	Continuous	10,000	
70640	158	North Trunk Sewer Replacement - West of Chanate	7,439,181	2,700,000	
70669	242	Wastewater Planning	Continuous	75,000	
70670	244	Water Conservation Indoor Water Use Efficiency - WW	Continuous	100,000	
70714	1805	SM Relocation: Oakmont Treatment Plant	1,238,627	1,000,000	

Santa Rosa Water - Wastewater Fund 1621, Con't.

JL Key	PID	Project Title	Project	Funding FY 2017/18	Notes
			Estimate		
70728	1765	AMI/AMR Meter Installation	4,597,489	30,000	
70743	1936	Miscellaneous Minor Contracts - Sewer	Continuous	150,000	
70746	1944	Sewer Main Lining at Various Locations 2016	3,773,749	500,000	
70761	2033	Airport Trunk Replacement Master Plan	349,745	150,000	
70763	2040	SM Replacement: Palomino Dr and Sunny Manor Way	750,000	150,000	
70768	2003	SM Replace: Donahue St, Decker St and Boyce St	500,000	500,000	
70773	2042	North and Llano Trunk Lining	5,166,142	675,000	
70775	2114	Robles Trunk Lining Phase 1	3,500,000	3,500,000	
Total				12,000,000	
Remaining Available Funds				\$0	

Santa Rosa Water - Water Reuse Operations Fund 1631

JL Key	PID	Project Title	Project	Funding FY 2017/18	Notes
			Estimate		
Total Available			4,080,000		
86458	523	Subregional CIP Project Contingency	Continuous	1,000,000	
86489	1961	LTP On-Call Contractor	Continuous	130,000	
86494	1447	Energy Optimization Plan- Subregional	Continuous	25,000	
86525	1838	Alternative Funding Pursuit	Continuous	25,000	
86540	1640	Nutrient Offset Program	Continuous	100,000	
86553	1885	Subregional System Master Plan, Phase 2	Continuous	50,000	
86559	1974	Water Efficient Landscape Upgrades	158,449	50,000	
86568	1765	AMI/AMR Implementation - Subregional	150,000	75,000	
86569	2047	Nutrient Removal Infrastructure Improvements	Continuous	250,000	
86572	2050	LTP Electrical Infrastructure Replacement	Continuous	300,000	
86573	2049	Superstructure Removal Phase 2	3,430,000	250,000	
86577	2110	Reclamation System Condition Assessment Analysis - Phase 1	50,000	50,000	
86586	2111	Upsize Geysers Connection- Delta Pond	400,000	400,000	
86587	2097	Combined Heat and Power Exhaust Piping Modifications	200,000	200,000	
86588	2101	Digester Gas Conditioning Improvements	450,000	450,000	
86589	2105	Replace Chillers & Climate Control Upgrades at Admin and Annex Bldg	1,050,000	725,000	
Total			4,080,000		
Remaining Available Funds			\$0		

2014A Subregional Wastewater Bonds- Fund 1657

JL Key	PID	Project Title	Project	Funding FY 2017/18	Notes
			Estimate		
		Total Available		\$100,831	
86590	2118	Recycled Water Pond Metering Valve Imprvmnts		100,831	
Total				100,831	
Remaining Available Funds				\$0	

Total City wide CIP Available Funding \$46,947,153

Total City wide CIP Allocated Funding \$46,947,153