

Proposed Project Allocation by Funding Source 2016-17

General Fund - 1100 (Discretionary)

Total Available **\$4,850,000**

Project Title	Project Estimate	Funding 2016/17	Notes
09708	ADA Settlement-Facilities Proj	Continuous	1,200,000
17531	LED Street Light Replacement Program	Continuous	600,000
17477	Pre Design, Planning, Budget, GIS Support	Continuous	50,000
17565	Neighborhood Streets Initiative	3,000,000	3,000,000
Total			4,850,000
Remaining Available Funds			\$0.00

Capital Facilities Fees (CFF) - 1240 (Development Fees - Identified Projects)

Total Available **\$2,048,013**

Local Transportation, Traffic Signals, Reconstruction (TTSR)	308,244
Regional Transportation	861,142
Mass Transit, Bicycle & Pedestrian (B & P)	358,863
Storm Drainage and Sewer (SD & S)	259,908
Regional Public Safety and Fire	259,856

Project Title	Project Estimate	Funding 2016/17	Notes
05050	Fire Training Center Completion	Continuous	259,856
17017	Traffic Signal Modification	Continuous	40,000
17057	School Pedestrian Safety Projects-Variou	Continuous	10,000
17075	Hearn Ave at Highway 101 - Phase 3 Rebuild Interchange	Continuous	861,142
17134	Traffic Safety Projects	Continuous	50,000
17269	Traffic Signal Interconnect	Continuous	30,000
17305	Temporary Traffic Calming Devices		10,000
17308	Bicycle Master Plan Project	25,000	25,000
17336	Audible Pedestrian Signal Head Installations - as needed	Continuous	35,000
17381	Highway 101 Bike/Pedestrian Overcrossing		23,863
17497	SMART Hearn Aveune Multi Use Path Crossing		195,000
17546	Signal Bike/Vehicle Detection - Project related, as requested		20,000
17555	SMART Bus Turnout - Guerneville Road		100,000
17557	Alderbrook Crossing Treatment	50,000	50,000
17558	McConnell Pedestrian Hybrid Beacon	200,000	10,000
17559	Stony Point Rd at Bellevue Ranch Traffic Signal	200,000	68,244
54001	Storm Water Drainage Improvements	Continuous	239,908
54031	Storm Drainage Master Plan	Continuous	20,000
Total			2,048,013
Remaining Available Funds			\$0

Gas Tax - 1222, 1223, 1228 & 1251 (Road Related)

Total Available **\$1,540,971**

Gas Tax 2107 & 2107.5 (1222)	\$645,252
Gas Tax 2106 (1223)	\$80,329
Gas Tax 2103 (1228)	\$342,315
Gas Tax 2105 (1251)	\$473,075

Project Title	Project Estimate	Funding 2016/17	Notes
17015	Sidewalk Program	Continuous	200,000
17016	Street Overlay - Various Locations	Continuous	106,735
17057	School Pedestrian Safety Projects-Variou	Continuous	10,000
17336	Audible Pedestrian Signal Head Installations - as needed	Continuous	15,000
17381	Highway 101 Bike/Pedestrian Overcrossing		275,051
17390	Courthouse Square Reunification	10,000,000	210,000
17472	Downtown Santa Rosa Streetscape		261,000
17477	Pre Design, Planning, Budget, GIS Support	Continuous	140,000
17558	McConnell Pedestrian Hybrid Beacon	200,000	190,000
17559	Stony Point Rd at Bellevue Ranch Traffic Signal	200,000	131,756
54019	Poppy Creek Box Culvert at Mendocino Avenue	50,000	1,429
Total			1,540,971
Remaining Available Funds			\$0

Measure M - 1202 - (Pavement)

Total Available **\$2,021,989**

Project Title	Project Estimate	Funding 2016/17	Notes
17016	Street Overlay - Various Locations	Continuous	1,821,989
17381	Highway 101 Bike/Pedestrian Overcrossing		200,000
Total			2,021,989
Remaining Available Funds			\$0.00

Prop 1B Overlay - 1267

Total Available **\$211**

Project Title	Project Estimate	Funding 2016/17	Notes
17016	Street Overlay - Various Locations	Continuous	211
Total			211
Remaining Available Funds			\$0.00

Public Facilities Improvement Fee (PFIF) - 1241 & 1242 (Development Fees - Identified Projects)

Total Available	\$1,086
------------------------	----------------

Local

	Project Title	Project Estimate	Funding 2016/17	Notes
17381	Highway 101 Bike/Pedestrian Overcrossing		1,086	Total Funding Allocated Here
	Total		1,086	
	Remaining Available Funds		\$0.00	

Parking District Funds - 1641

Total Available	\$2,246,148
------------------------	--------------------

	Project Title	Project Estimate	Funding 2016/17	Notes
45025	Parking Meter Replacement	868,629	56,650	Council Goal 1.3
45029	Garage 9 Repairs	2,123,970	1,723,644	
17390	Courthouse Square Reunification	7,129,139	465,854	Courthouse Square contribution
	Total		2,246,148	
	Total Remaining		\$0.00	

Park Acquisition and Development Fees - 1246, 2147, 2148, 2149

Total Available	\$1,158,541
------------------------	--------------------

Park Acquisition and Development Fees - NW Zone 1 (Fund 1246)

\$540,086

Park Acquisition and Development Fees - SW Zone 2 (Fund 1247)

\$7,430

Park Acquisition and Development Fees - NE Zone 3 (Fund 1248)

\$354,259

Park Acquisition and Development Fees - SE Zone 4 (Fund 1249)

\$256,766

	Project Title	Project Estimate	Funding 2016/17	Notes
09532	Doyle Park Renovation	1,028,921	50,000	Park Dev - NE Zone 3
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
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
09597	Northeast Zone Play Equipment Rehabilitation	Continuous	100,716	Park Dev - NE Zone 3
09598	Northwest Zone Play Equipment Rehabilitation	Continuous	59,685	Park Dev - NW Zone 1
09605	Colgan Bellvue 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
	Total		1,146,955	
	Total Remaining		\$11,586.00	

Storm Water Creek Restoration (Enterprise Fund) - 1671 & 1672

Total Available	\$525,000
------------------------	------------------

	Project Title	Project Estimate	Funding 2016/17	Notes
54004	Storm Water Creek Restoration Projects	Continuous	50,000	
54024	Lower Colgan Creek Restoration - Phase 2	Continuous	450,000	
55706	City Hall Plaza Demonstration Garden and LID Project	Continuous	25,000	
	Total		525,000	
	Remaining Available Funds		\$0.00	

South West Area Development Impact Fees (SWADIF) -1265 (Development Fees - Identified Projects)

Total Available	\$0
------------------------	------------

	Project Title	Project Estimate	Funding 2016/17	Notes
				\$91,998 in SWADIF was available for 2016-17, however it was allocated in 2015-16 to be used towards the \$98,274 in reimbursement owed to a developer (Burbank Housing overpayment).
	Total		0	
	Remaining Available Funds		\$0.00	

Transportation Fund Article III (TDA) - 1225

Total Available	\$165,000
------------------------	------------------

	Project Title	Project Estimate	Funding 2016/17	Notes
17537	Citywide Pedestrian Enhancements at 114 Locations		47,000	
17560	Montecito Blvd Bike Enhancements		40,000	
17561	Citywide Green Bike Lane Transition Enhancements		78,000	
	Total		165,000	
	Remaining Available Funds		\$0.00	

South East Area Development Impact Fees (SEADIF) - 1266 (Development Fees - Identified Projects)

Total Available	\$18,894
------------------------	-----------------

	Project Title	Project Estimate	Funding 2016/17	Notes
05054	New Fire Station- South Santa Rosa	Continuous	18,894	
	Total		18,894	No applicable TPW projects in the SE.
	Remaining Available Funds		\$0.00	

Utility Impact Fund (UIF) - 1201 (Pavement)**Total Available** **\$3,019,572**

	Project Title	Project Estimate	Funding 2016/17	Notes
17014	Annual Slurry Seal 2016	Continuous	250,000	
17016	Street Overlay - Various Locations	Continuous	333,000	
17116	Slurry Seal Preparation and Traffic Control	Continuous	400,000	
17216	Stony Point Road Widening and Reconstruction Phase 2 - Sebastopol Road to Hearn Ave	15,000,000	300,000	
17221	Street Repair Associated with Water and Sewer Mains	Continuous	500,000	
17238	Pavement Markings Master PID	Continuous	63,000	
17291	Walkways for School Pedestrians	Continuous	10,000	
17317	2016 Curb Ramps Installation	250,000	250,000	
17390	Courthouse Square Reunification	Continuous	290,000	
17450	Pavement Preventative Maintenance 2016	Continuous	315,000	
17459	Bridge Repair - Deck Treatment	Continuous	100,000	
17497	SMART Hearn Avenue Multi Use Path Crossing	Continuous	55,000	
17544	Spring Creek Dr and Utah Ct Asphalt Depression Investigation		100,000	
54016	Materials Lab Equipment Replacement	Continuous	5,000	
54019	Poppy Creek Box Culvert at Mendocino Avenue		48,572	
	Total		3,019,572	
	Remaining Available Funds		\$0.00	

Utilities Water - 1611**Total Available** **\$13,010,515**

	Project Title	Project Estimate	Funding 2016/17	Notes
55371	Water Master Plan	915,000	80,000	
55420	W Suppplly Plng Urban W Mgmt Pl	1,988,202	100,000	
55495	WaterConservationIndoorWater	1,861,468	80,000	
55498	Local Water Repairs Urgent Pr	1,305,000	180,000	
55511	Pre Design Water	1,237,163	125,000	
55523	Groundwater Supply Development	16,347,870	400,000	
55526	Oversize WM CityParticipation	1,023,526	200,000	
55527	Water Peak Reduction	5,764,679	400,000	
55572	WM Replacements	958,288	20,000	
55641	WMR:MontgmryMissiontoJackson	941,391	700,000	
55669	WMR:AugustanElCaminoGrosse	150,000	150,000	
55675	AMIFeasStudy&Implementation	6,860,000	2,500,000	
55677	R7AccessRoadStabilization	3,250,000	750,000	
55683	WMR: Elizabeth ParsonsToT&C	500,000	500,000	
55685	PumpStationElecSystemEvaln	300,000	250,000	
55692	PumpStation&ReservoirSecurity	125,000	100,000	
55705	Booster Pump Westerly Zone 9	700,000	500,000	
55707	Misc Minor Contracts Water	180,000	100,000	
55709	EmergencyWellPumpStation	2,500,000	2,300,000	
55711	WM Replace:W 6th St at Madison	275,000	200,000	
55712	WM Replace:MohawkSiouxYuma	965,000	965,000	
55714	WMR: Chanate at Mendocino	100,000	50,000	
55716	WMR: Streamside to Elaine	50,000	50,000	
55725	CarleyEmergencyWellUpgrades	627,046	500,000	
55726	PetersEmergencyWellUpgrades	215,000	100,000	
55728	SCWA Isolation Valve Instal	30,000	10,000	
55730	SCTPWCoord SNRSave and SBSTRd	160,000	140,000	
55731	CobblestnDrZoneR2 R4 WMConect	200,000	200,000	
55732	S10 High Flow Retrofit	150,000	150,000	
55733	WM Replace: Mt Olive Dr	150,000	150,000	
55735	S15 Upgrades	550,000	550,000	
55739	WSR: Foley Ave	400,868	10,515	
55740	CMMS Replacement Water	1,099,000	500,000	
	Total		13,010,515	
	Total Remaining Funds		\$0	

Utilities Wastewater - 1621**Total Available** **\$12,010,651**

		Project Estimate	Funding 2016/17	Notes
55740	Computer Maintenance Management System Repl.	Continuous	500,000	
70363	Installation and Rehabilitation Of Manholes	Continuous	100,000	
70464	Oversized Sewer Mains - City Participation	Continuous	200,000	
70516	Sewer Master Plan	1,163,847	80,000	
70517	Trenchless Technology	879,635	200,000	
70550	Fulton Road Lift Station	6,259,331	1,000,000	
70551	Local Repairs - Urgent Projects	1,831,000	280,000	
70553	Warranty Punch List - Sewer	230,971	25,000	
70556	Pre-Design, Planning, Budget, GIS Support - Sewer	Continuous	255,000	
70579	Sewer System Replacements	264,277	120,000	
70620	CCTV and Sonar Trunk Sewer Main Inspection	996,000	125,000	
70621	W College Pond 2 Closure Constr	810,000	10,000	
70640	North Trunk Sewer Replacement - West of Chanate	4,298,089	1,830,000	
70641	SM Replace: Salem Ave and Clement Ave	151,632	150,000	
70668	Airport, Robles, Llano, North Trunk Sewer Lining/Repair	4,396,715	2,000,000	
70669	Wastewater Planning	500,000	75,000	
70670	Water Conservation Indoor Water Use Efficiency - WW	Continuous	100,000	
70708	SM Replace: Augustan, El Camino, Grosse	150,000	150,000	

70722	SM Replace: Elizabeth Way - Parsons to Town And Country	50,000	500,000	
70728	AMI/AMR Meter Installation	2,950,000	1,150,000	
70743	Miscellaneous Minor Contracts - Sewer	Continuous	280,000	
70753	Mohawk Lift Station and Forcemain Realignment, Ph 2	1,025,000	1,025,000	
70756	Cross Town Trunk Improvements Master Plan	200,000	200,000	
70758	SM Replace: Terra Linda Way and Buena Vista Dr	New	45,000	
70759	Tupper Siphon Removal	Continuous	900,000	
70760	SM Repalce: E St. - 2nd St. to Santa Rosa Creek	New	250,000	
70761	Airport Trunk Replacement Master Plan	New	200,000	
70765	Foley Ave Sewer Improvements - Bonds	795,855	10,651	
70767	SM Abandonment: Cleveland Ave	250,000	250,000	
Total			12,010,651	
Total Remaining Funds			\$0.00	

Utilities Subregional Wastewater Operations - 1631, 1657, 1659, 1675, 1678, 1697

Total Available **3,214,671**

		Project Estimate	Funding 2016/17	Notes
70345	Reclamation System Improvements (Land Purchases)		100,000	
86523	Plant Paving Rehabilitation	Continuous	50,000	
86524	Subregional Asset Management Implementation	Continuous	25,000	
86525	Alternative Funding Pursuit	Continuous	25,000	
86529	Sanford and Eastside Road Investigation and Repairs	Continuous	100,000	
86540	Nutrient Offset Program	Continuous	200,000	
86551	NPDES Compliance Consultation Services	Continuous	100,000	
86552	Rock Slope Protection - Ponds Delta, C, D	Continuous	30,000	
86557	LTP Onsite Diversion System	Continuous	1,900,000	
86559	Water Efficient Landscape Upgrades	Continuous	50,000	
86568	AMI/AMR Implementation - Subregional	Continuous	75,000	
86569	Nutrient Removal Infrastructure Improvements	Continuous	134,671	
86570	Primary Influent Pump Drive Replacement	Continuous	25,000	
86571	Subregional Mitigation Bank Development	New	50,000	
86572	LTP Electrical Infrastructure Replacement	New	150,000	
86575	LTP Flood Protection - Design	New	200,000	
Total			3,214,671	
Total Remaining Funds			\$0.00	

Total City wide CIP Available Funding **\$45,831,262**

Total City wide CIP Allocated Funding **\$45,819,676**

Difference **\$11,586**

One percent of PDF funding for Public Art, per Ord. 21-08.090