

Planning & Economic Development

Recreation & Parks

Transportation & Public Works

Santa Rosa Water

Capital Improvement Program Budget

Agenda

**Budget Study
Session – Day 2**

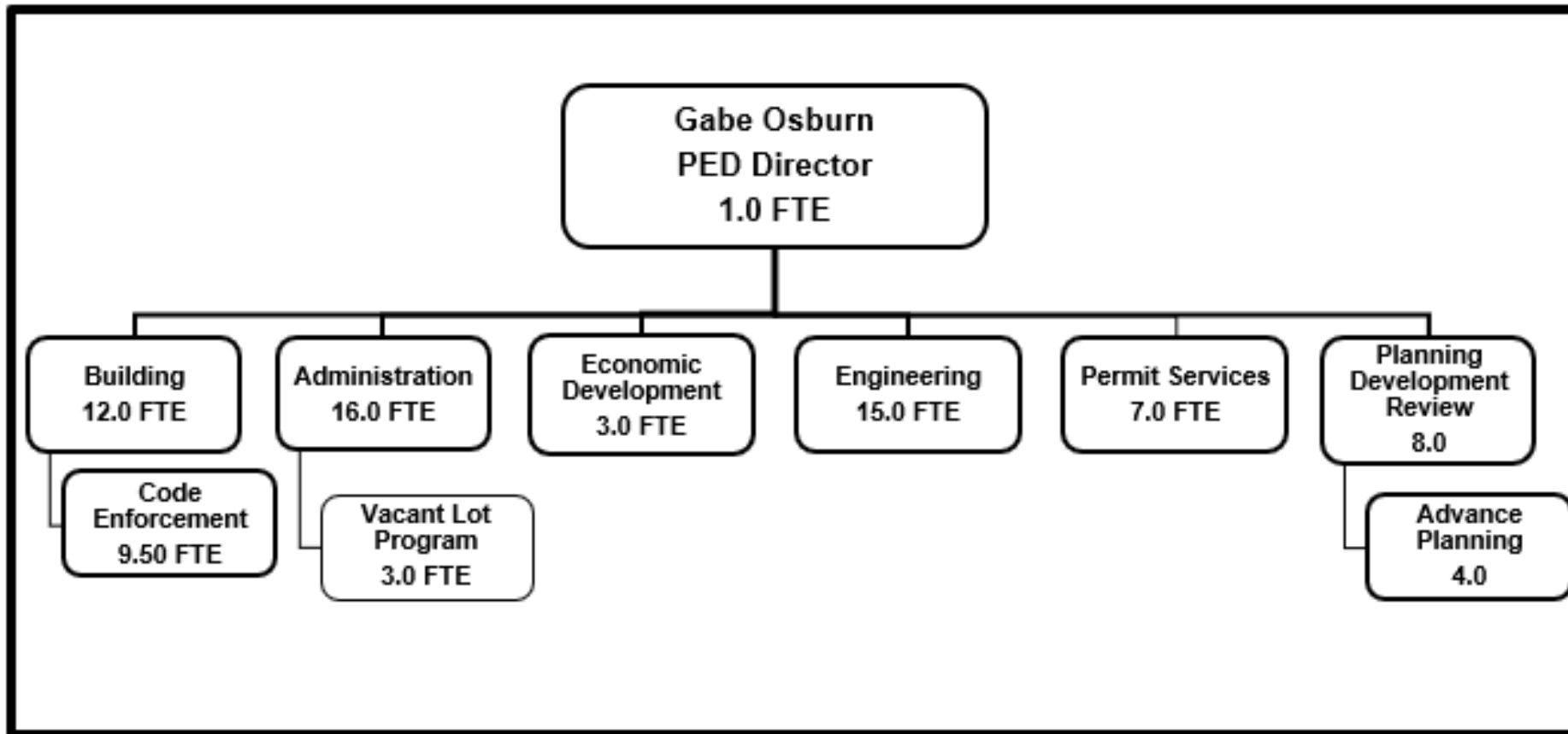
FY 2025-26

Planning & Economic Development

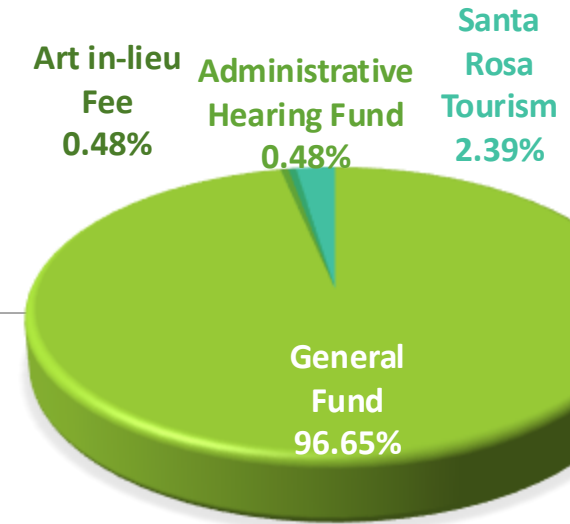
PROPOSED BUDGET FY 2025-26



Planning & Economic Development



PED – by Fund



Expenditures by Fund	2024-25 Budget	2025-26 Budget	\$ Change	% Change
General Fund	\$19,469,107	\$19,135,935	-\$333,172	-1.7%
Art In-lieu Fund	\$237,300	\$98,700	-\$138,600	-58.4%
Santa Rosa Tourism BIA Fund	\$500,000	\$721,219	\$221,219	44.2%
EPA Brownfields Grant	\$0	\$0	\$0	n/a
Admin Hearing Fund	\$103,000	\$222,101	\$119,101	115.6%
Total	\$20,309,407	\$20,177,955	-\$131,452	-0.6%

PED – by Program

Expenditures by Program (All Funds)	2024-25 Budget	2025-26 Budget	\$ Change	% Change
General Administration	\$6,311,942	\$6,446,364	\$134,422	2.1%
Permit Services	\$1,090,086	\$1,158,944	\$68,858	6.3%
Building Plan Review	\$1,698,828	\$1,340,731	-\$358,097	-21.1%
Building Inspection	\$1,135,746	\$1,255,469	\$119,723	10.5%
Planning Development Review	\$1,554,307	\$1,692,586	\$138,279	8.9%
Advance Planning	\$760,867	\$824,487	\$63,620	8.4%
Engineering	\$3,503,168	\$3,189,183	-\$313,985	-9.0%
Economic Development	\$903,882	\$899,497	-\$4,385	-0.5%
Code Enforcement	\$2,120,805	\$2,049,803	-\$71,002	-3.3%
Neighborhood Revitalization Program	\$201,315	\$231,898	\$30,583	15.2%
CIP and O&M Projects	\$1,028,461	\$1,088,993	\$60,532	5.9%
Total	\$20,309,407	\$20,177,955	-\$131,452	-0.6%

PED - Operational Highlights

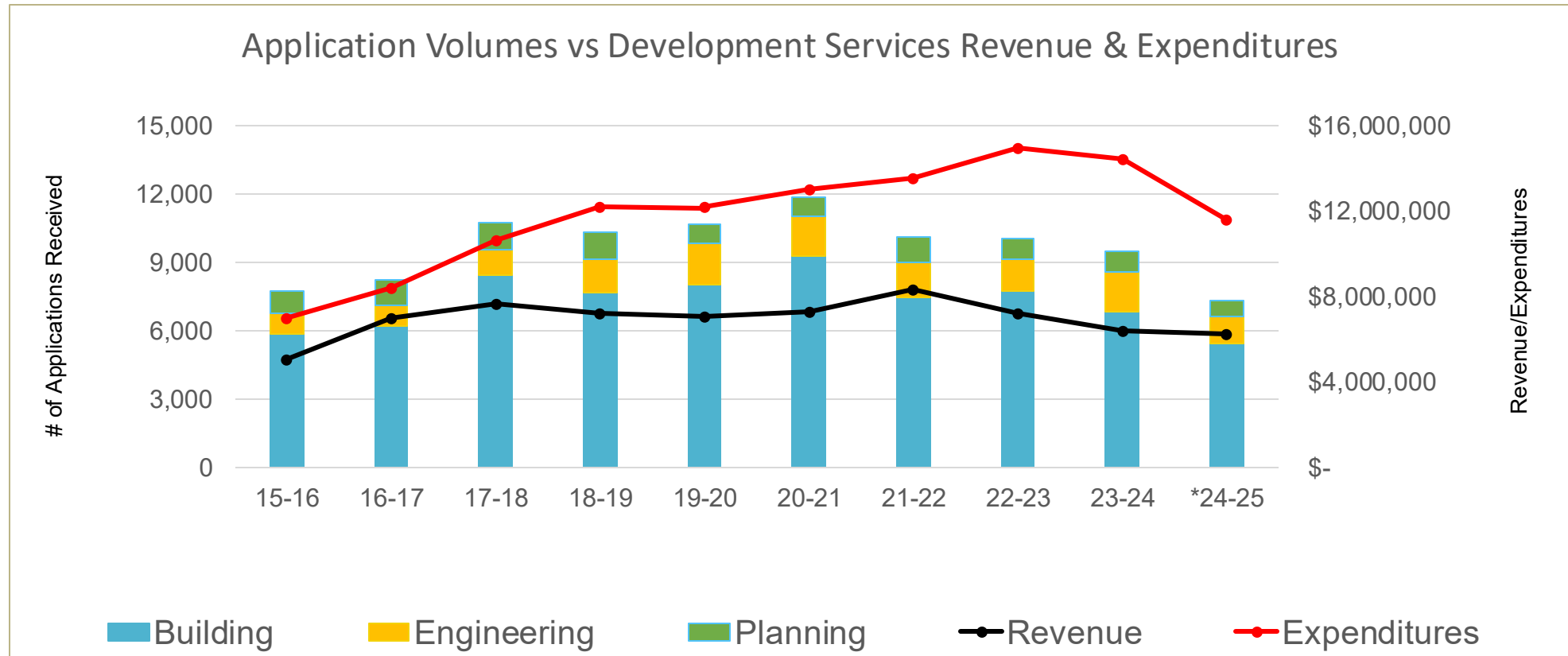


Development Services – Permitting Overview Intake, process, review, and inspection of private development proposal

- Services provided within the Engineering, Building, and Planning Divisions
- Generates revenue through fees
- Provides direct service to community
- Requires 65% of the staffing capacity to address average permit totals



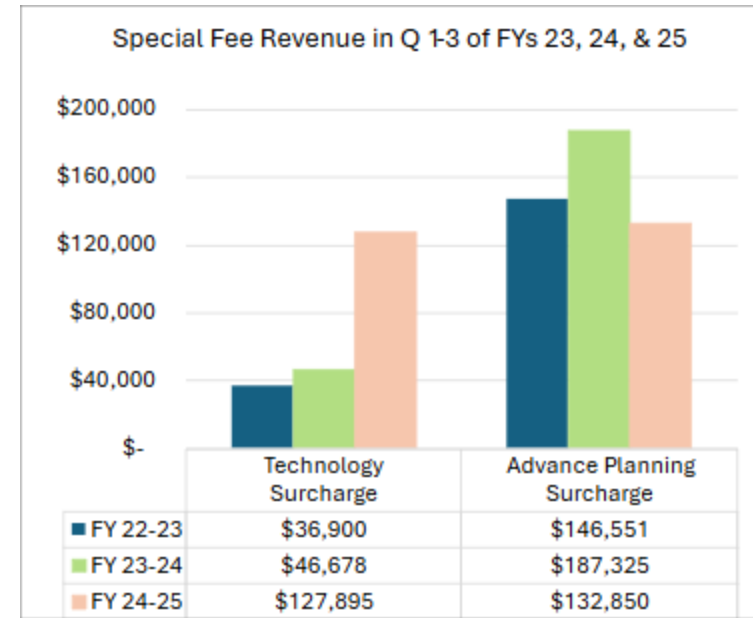
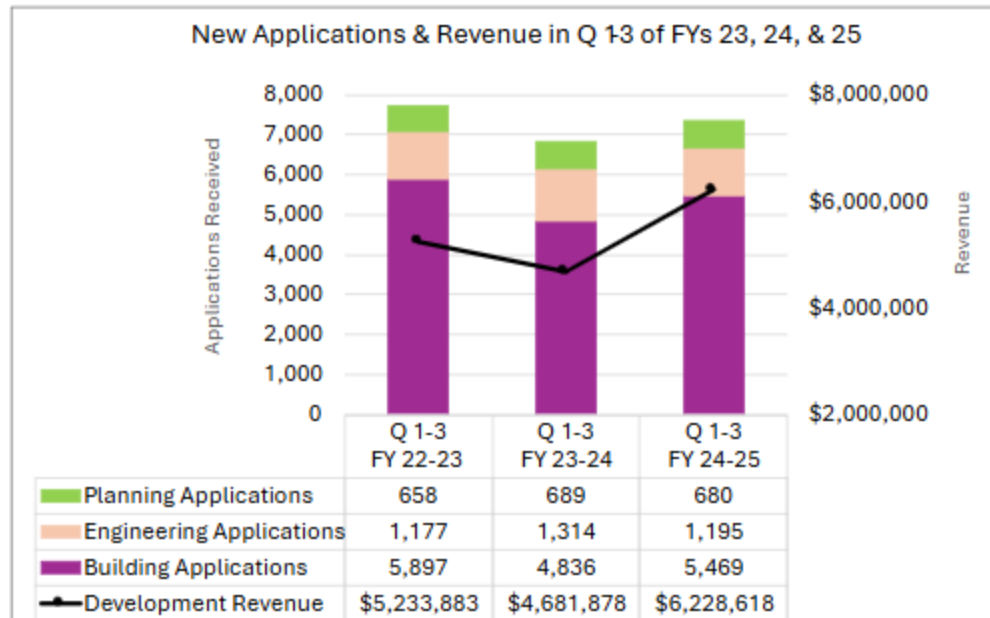
PED - Operational Highlights



*Expenditures do not include Code Enforcement and Economic Development

PED - Operational Highlights

Development Services – Permit Volumes & Revenues



PED - Operational Highlights

Development Services – Permit Trends

Application Volumes by Type Q 1-3

Non-Residential Addition-Alteration - commercial improvements, re-roofs, additions
Residential Addition-Alteration - deck, kitchen, bathroom remodels, ADU/JADU conversions
Non-Residential New - new commercial buildings
Residential New - new single-family & multi-family units
Residential Trade - water heater, electrical panel changeout, plumbing fixtures

Building

FY 22-23	FY 23-24	FY 24-25
226	177	211
3,066	2,474	2,664
30	13	12
339	65	112
1,888	1,775	2,052

Planning

Conditional Use Permit - allows special uses	59	55	32
Design Review - ensures proposed developments will enhance City environment	30	35	49
Short Term Rental - less than 30-day occupancy	78	136	130
Zoning Clearance - verification that proposed land use is allowed	273	214	214

PED - Operational Highlights

Advance Planning – 5% of total PED staffing

- Development and implementation of long-range policies, initiatives and regulations
 - General Plan
 - Specific Plans
 - Housing Element
 - Zoning Code
 - State mandated annual housing reports
- Monitor and develop implementation related to annual state legislation
- **Funding**
 - Predominately General Fund support
 - Advance Planning fees; Grants



PED - Operational Highlights

Economic Development – 5% of total PED staffing

- Development and Implementation of Economic Development Strategic Plan
 - Large Business attraction and retention
 - Small Business support program
- Management of Public Art, Culture, and Special Event Program
- Develop and implement community investment strategies
- **Funding**
 - 39% General Fund and 57% Santa Rosa Tourism and Business Improvement Area (SRTBIA) Funding
 - Special Project Funding, such as American Rescue Plan Act

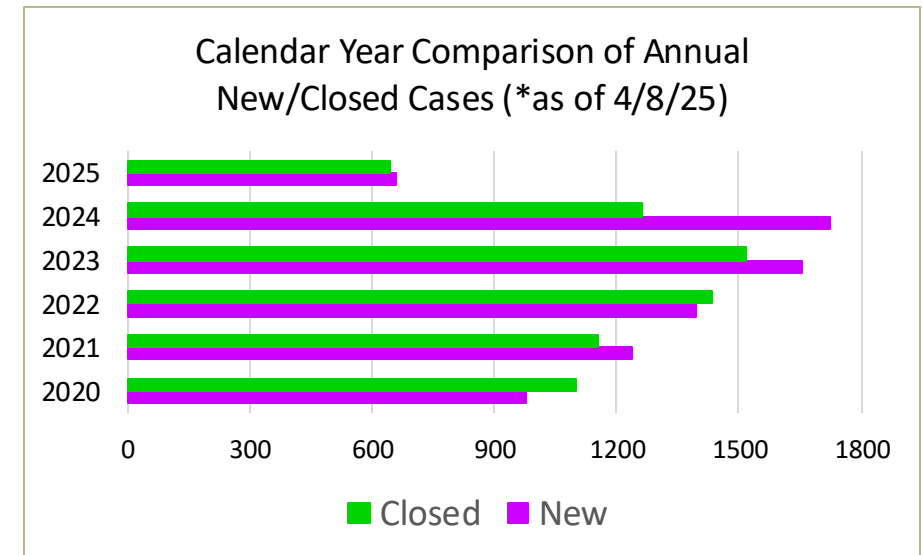


PED - Operational Highlights



Code Enforcement – 16% of total PED staffing

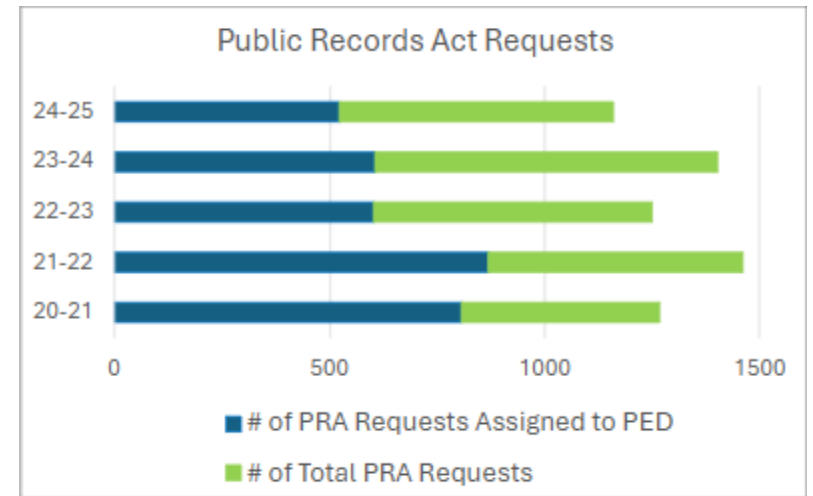
- Ensures compliance with City Building and Zoning Codes on private property by addressing general health, life, and safety issues
- Multidisciplinary Program Support and Coordination
 - Neighborhood Revitalization Program
 - Homeless Services Program
 - Graffiti Abatement Program
 - Vacant Lot Program
- **Funding**
 - Predominately General Fund
 - Admin Hearing Fees offset direct costs associated with processing code enforcement cases and any associated abatement needs



PED - Operational Highlights

Administration – 20% of total PED staffing

- Provides support for department-wide and division-specific needs and special projects
 - Budget and Personnel
 - Customer Service and Permit/Inspection Support
 - Supports 10 Boards and Commissions
 - Records Management
 - Graffiti Abatement Program
 - Public Records Act Requests
- **Funding**
 - Predominately General Fund, minor reimbursement from fees and SRTBIA



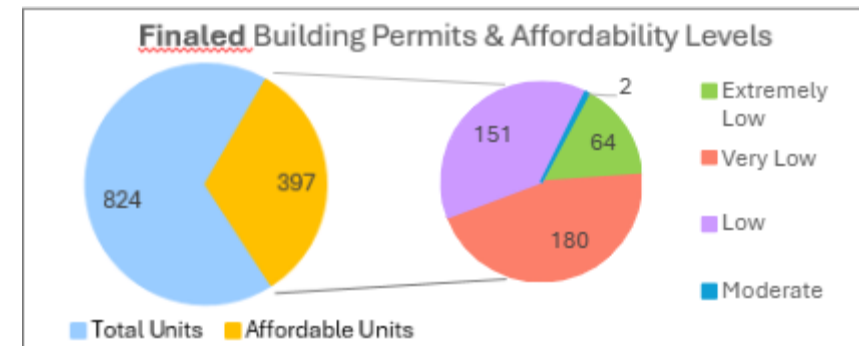
PED - Accomplishments

Policy Development

- Draft General Plan 2050 and associated Draft EIR for public review and public hearing with the Planning Commission.
- Finalized ordinance associated with massage operations
- Landmark Alteration streamlining and board consolidation
- Implemented new fee schedule

Housing Progress

- Entitled 956 housing units, 3 of which will be affordable to lower income households.
- **Issued** building permits for 516 housing units, 74 of which are affordable to lower incomes



PED - Accomplishments

Customer Service Enhancements:

- Live phones: Received 10,641 this FY; average queue time: 1 minute
- Customer Satisfaction Survey: 85% 5-star reviews
- Launching online, digital submission system for all permit types (Spring/Summer 2025)

Progress of Public Infrastructure/Code Enforcement:

- 100,000 square feet of street pavement and 27,000 square feet of sidewalk replaced or newly installed
- Launched Vacant Building/Lot Program and Graffiti Abatement Program
- Initiated strategic plan development for Code Enforcement division

Economic Development Advancements:

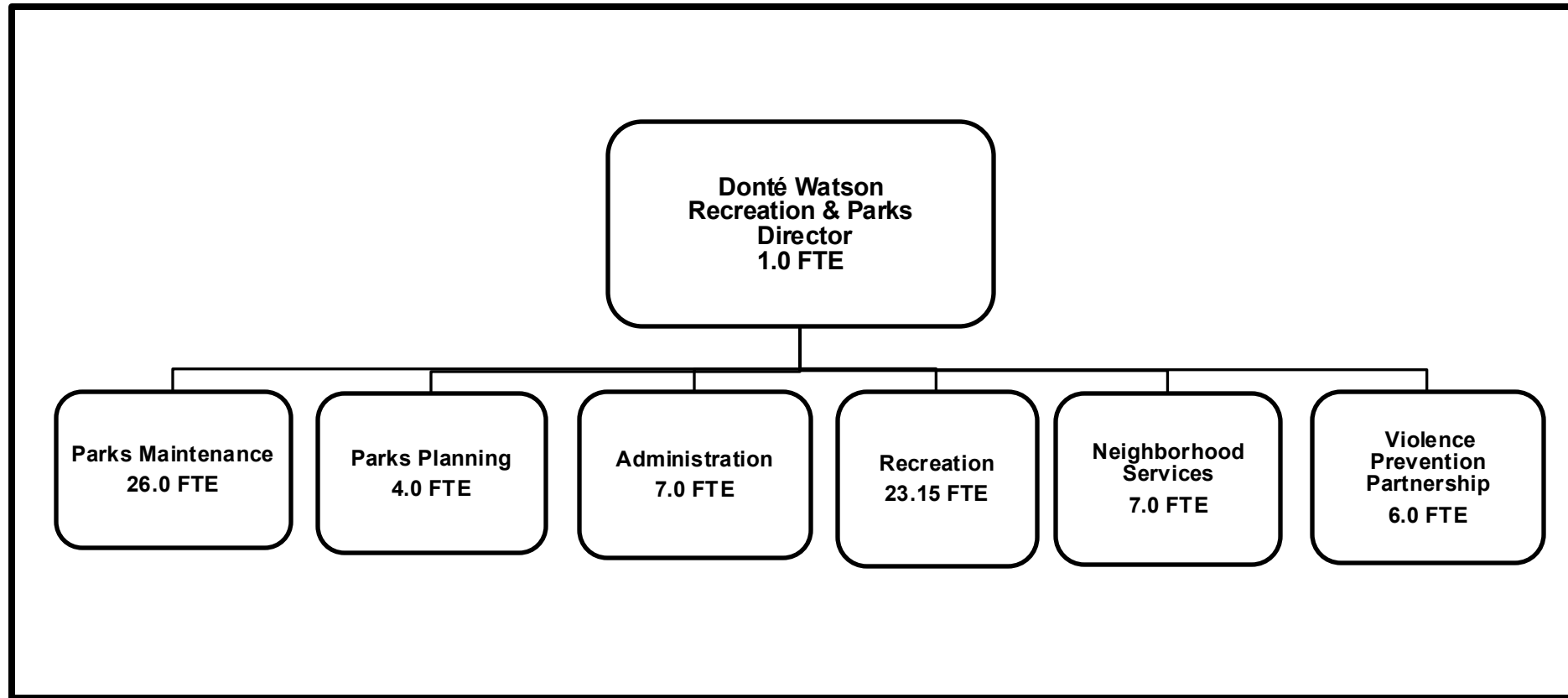
- Implementation of a 5-year strategic plan for economic development goals and strategies
 - One Stop Shop – virtual and physical
 - Small Business Concierge
 - Completed business gap analysis
- Santa Rosa Old Courthouse Square Farmer's Market set to launch in May 2025

Recreation & Parks

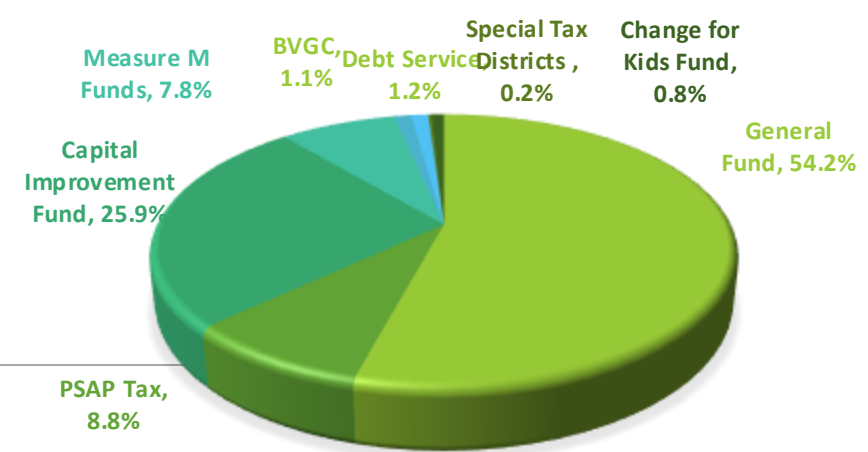
PROPOSED BUDGET FY 2025-26



Recreation & Parks



Rec & Parks – by Fund



Expenditures by Fund (All Funds)	2024-25 Budget	2025-26 Budget	\$ Change	% Change
General Fund	\$18,778,367	\$18,626,988	-\$151,379	-0.8%
Public Safety & Prevention Tax - VPP	\$2,536,850	\$3,032,783	\$495,933	19.5%
Change For Kids Fund	\$249,374	\$276,522	\$27,148	10.9%
Measure M Parks	\$2,062,739	\$2,684,153	\$621,414	30.1%
Special Assessment Tax District	\$123,168	\$75,109	-\$48,059	-39.0%
Bennett Valley Golf Course Ops	\$410,879	\$378,590	-\$32,289	-7.9%
Taxable Golf Bond Debt Service	\$130,987	\$130,955	-\$32	0.0%
Tax-exempt Golf Bond Debt Service	\$263,744	\$264,994	\$1,250	0.5%
Railroad Square Maintenance Fund	\$9,250	\$9,250	\$0	0.0%
Capital Improvement Fund	\$6,400,936	\$8,910,729	\$2,509,793	39.2%
Total	\$30,966,294	\$34,390,073	\$3,423,779	11.1%

Rec & Parks – by Program

Expenditures by Program (All Funds)	2024-25 Budget	2025-26 Budget	\$ Change	% Change
General Administration	\$4,063,569	\$3,705,415	-\$358,154	-8.8%
Fee-Based Recreation	\$1,705,954	\$1,741,813	\$35,859	2.1%
Parks and Landscape Maintenance	\$7,036,880	\$7,400,896	\$364,016	5.2%
Aquatics	\$2,048,776	\$2,150,122	\$101,346	4.9%
Neighborhood Services	\$3,209,047	\$3,747,785	\$538,738	16.8%
Gang Intervention/Prevention	\$314,858	\$326,990	\$12,132	3.9%
Community Centers	\$1,781,627	\$1,800,892	\$19,265	1.1%
Regional Parks	\$132,418	\$84,359	-\$48,059	-36.3%
Regional Parks & Permits	\$1,088,880	\$747,380	-\$341,500	-31.4%
Bennett Valley Golf Course	\$805,610	\$774,539	-\$31,071	-3.9%
CIP and O&M Projects	\$8,778,675	\$11,909,882	\$3,131,207	35.7%
Total	\$30,966,294	\$34,390,073	\$3,423,779	11.1%

Rec & Parks: Operational Highlights



Recreation

- Offers a diverse range of recreation services designed to enhance community well-being, engagement and sense of place through 7 major categories including aquatics, camps and classes, at-risk youth services, active adults 50+, special events and attractions, sports programs, and facility and field rentals.
- Provides training, mentorship, and hands-on experience to over 600 teenagers and young adults annually through our Work Experience program and seasonal jobs, fostering career readiness and community impact.

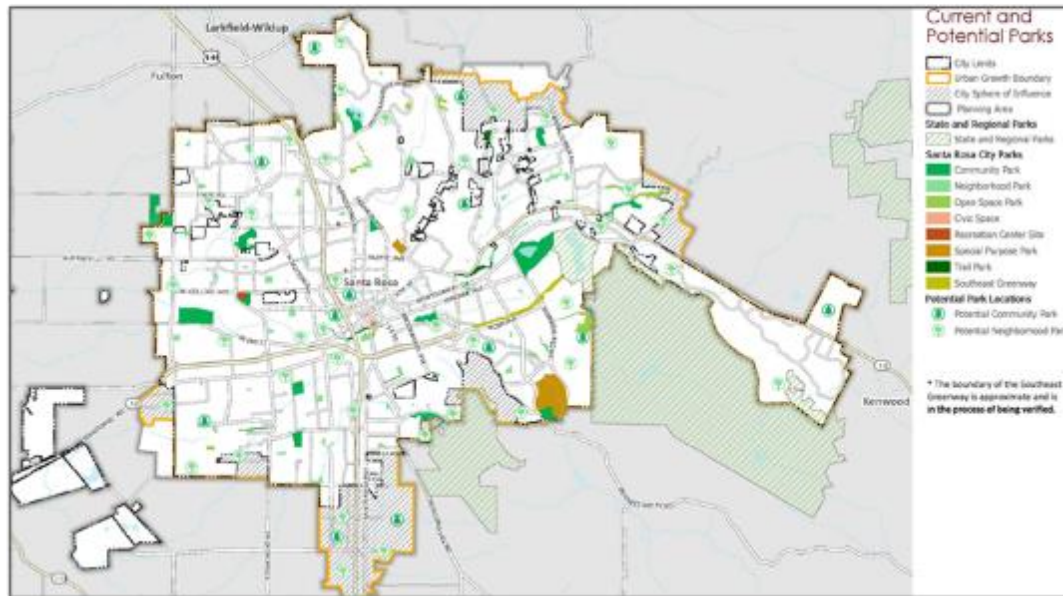
Rec & Parks: Operational Highlights



Violence Prevention Program (VPP)

- Offers a variety of prevention and intervention programs and services aimed at at-risk, high risk, gang impacted, and gang intentional youth and families.
- Collaborates with over 50 agencies.
- Facilitates the VPP Policy and Operational Teams.
- Provides educational opportunities for parents and other community members.

Rec & Parks: Operational Highlights



Park Planning

- Manage the planning, design and construction of park and recreation and facilities
- Currently well over 20 projects in planning, design or construction
- 15 additional projects planned in the next 10 years
- Community outreach for parks capital improvement program, and specific park projects
- Manage the Parks Capital Assets via GIS/Mapping
- Collaboration in the development of the City's General Plan
- Preparation of grant applications and management of awarded grants
- Collaboration with purchase of SE Greenway
- Coordination with Parks Maintenance and Facilities on various minor projects throughout the park system

Rec & Parks: Operational Highlights



Park Maintenance

- Over 1000 acres of maintenance and 70 + acres of roadway landscaping
- Playground Safety Inspections
- Sport Fields and Courts Maintenance
- Emergency Tree Response
- Removal of Debris in Parks
- Weed Control & Parks Maintenance
- 24/7 Maintenance Response

Rec & Parks: Accomplishments

Recreation

- Offered over 1,500 educational and recreational programs serving 98,148 registrants.
- Utilized Measure M "Parks for All" sales tax funds to:
 - expand early learning, socialization and enrichment programs for tots (ages 2-5) including increasing Camp Wa-Tots from 180 participants in 2024 to 240 participants in 2025.
 - enhance programming at the Person Senior Wing for Active Adults 50+.
 - install a Para-Transit stop at the Finley complex to improve accessibility to programs and services.
- Expanded services across Santa Rosa to reach more youth through increased afterschool, camps and sports programs through collaborations with St. Luke Lutheran Church, Burbank Housing and local school districts.
- Found efficiencies and implemented streamlined processes as part of a restructure of the Recreation Division.

Rec & Parks: Accomplishments

Violence Prevention Partnership

- Initiated Cycle XII of CHOICE Grant Program providing funding to 8 local organizations.
- Rolled out the Clean Slate Tattoo Removal Program with over 40 intakes conducted and 14 current participants receiving over 20 removal sessions to date.
- Contracted with New Hope for Youth to provide Street Outreach and Crisis Response services in Santa Rosa.
- Continued to implement Safe Campus Intervention Program at Santa Rosa City Schools while also expanding services to Roseland Charter Schools. This includes 8 youth empowerment groups at 4 local middle schools.
- Continued to oversee the Guiding People Successfully Program receiving over 150 referrals to date.
- Conducted 6 educational community meetings in partnership with Santa Rosa Police Department on the dangers of fentanyl and youth gang participation in Santa Rosa.

Rec & Parks: Accomplishments

Park Planning FY 2024-25

- Finley Aquatic Center; spray ground nearing completion and open to community soon
- Update of Board of Community Services Ordinance and related Policy and Bylaws
- New Roof for Luther Burbank Home, Carriage House and with remaining funds updated Garden shed slate roof
- MLK master plan outreach and final plan nearing completion
- Completion of Construction Bid Documents for 5 main projects under construction in 2025:
 - Dutch Flohr Neighborhood Park playground replacement
 - Kawana Springs Community Garden improvement
 - South Davis Neighborhood Park playground replacement
 - Galvin and Howarth Park Tennis and Pickleball improvements
 - Bennett Valley Golf Course Irrigation Pond



Rec & Parks: Accomplishments



Park Maintenance FY 2024-25

- Engaged over 1,300 volunteers providing approximately 10,000 volunteer hours including 12 successful Park A Month events
- Steele Lane Park playground surface replacement
- Park A Week
- Enhanced sports field maintenance
- LBH&G Restroom enhancement
- Implemented IPM Policy for enhanced weed control
- On-going development of Maintenance Management Strategy

R&P

Bennett Valley Golf Course Fund Summary



	FY 2025-26 Proposed Budget
Revenue	\$187,261
Transfers In	500,000
Total	\$687,261
O&M Expenditures	\$378,590
Transfers Out	395,949
Total	\$774,539
Use of Reserves	\$87,278

BVGC: Proposed Budget Details

Revenue: \$187,261 includes

- Cell Tower: \$71,121
- Cart lease as reimbursement: \$116,140

Transfers In: \$500,000 from the General Fund

O&M Expenditures: \$378,590

- PDI Debt Service: \$63,244
- Operations: \$315,346

Transfers Out: \$395,949 for Bond Debt Service



BVGC: Projects/Equipment Highlights



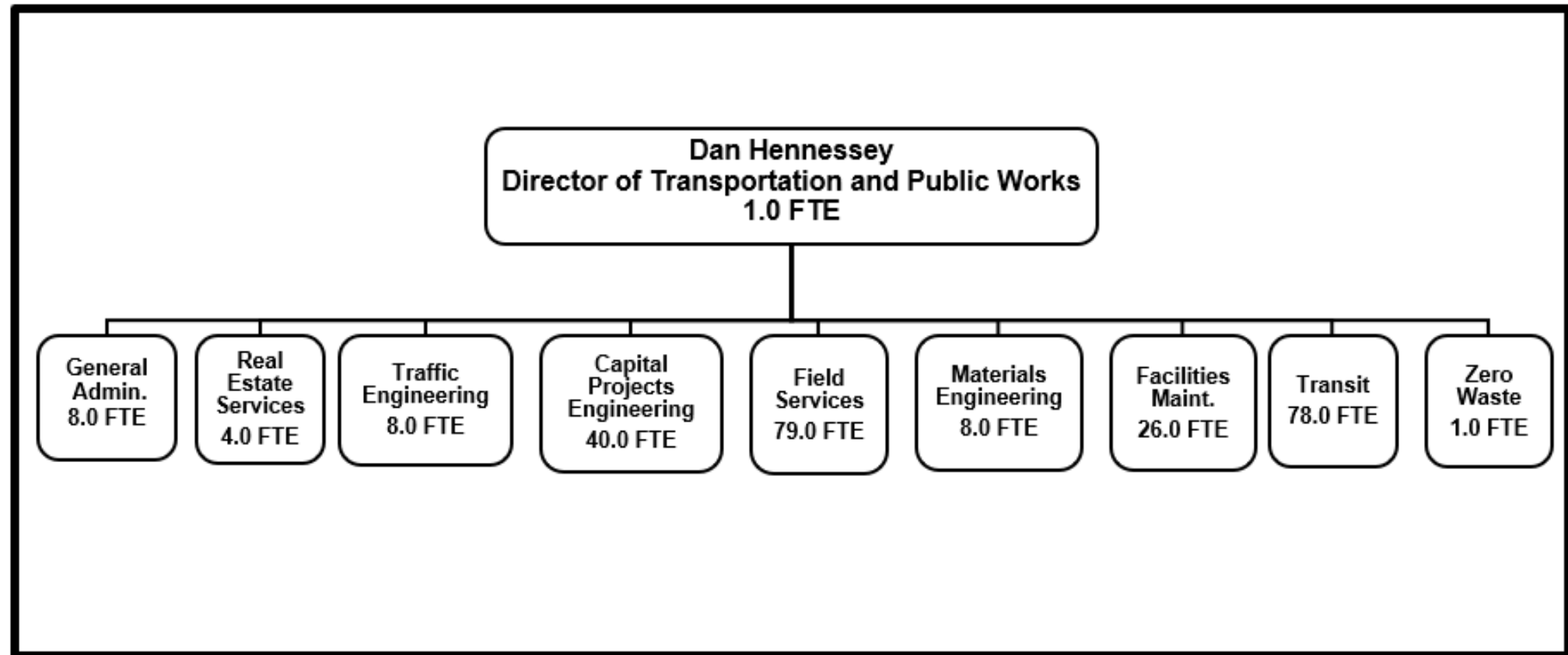
- January 2025 - Installed 10 Clubhouse Security Cameras
- March 2025 - Installed new Point-of-Sale System for property, Club Caddie. This system creates efficiencies with customer service at Iron and Vine.
- Ongoing - Removed 25 diseased and dying trees from the golf course
- Ongoing - Grounded 75 tree stumps throughout the golf course
- July 2024 - Purchased a turbine blower for leaf removal from the course
- Touchstone at BVGC contributed \$6,500 to local charities

Transportation & Public Works

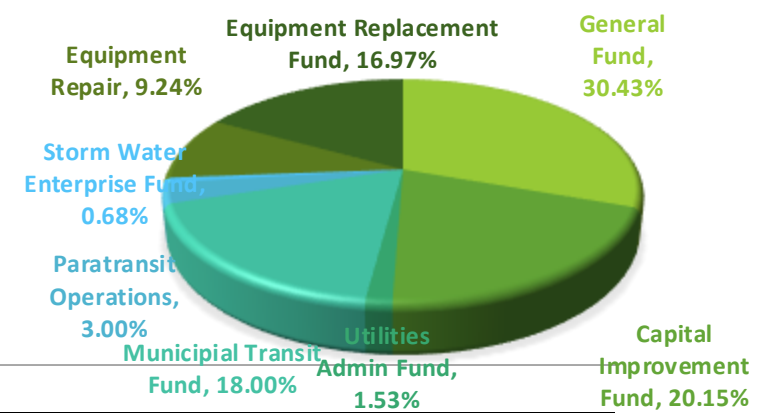
PROPOSED BUDGET FY 2025-26



Transportation & Public Works



TPW – by Fund



Expenditures by Fund (All Funds)	2024-25 Budget	2025-26 Budget	\$ Change	% Change
General Fund	\$27,326,861	\$27,900,351	\$573,490	2.1%
Utilities Administration Fund	\$1,521,406	\$1,399,419	-\$121,987	-8.0%
Municipal Transit Fund	\$15,248,046	\$16,500,811	\$1,252,765	8.2%
Paratransit Operations	\$1,975,927	\$2,752,914	\$776,987	39.3%
Storm Water Enterprise Fund	\$630,229	\$625,633	-\$4,596	-0.7%
Equipment Repair Fund	\$6,969,463	\$8,468,218	\$1,498,755	21.5%
Equipment Replacement Fund	\$14,735,278	\$15,554,465	\$819,187	5.6%
Utility Impact Fee	\$0	\$750,057	\$750,057	n/a
Gas Tax	\$0	\$396,252	\$396,252	n/a
Measure M	\$0	\$1,373,094	\$1,373,094	n/a
Capital Improvement Fund	\$18,795,284	\$18,473,464	-\$321,820	-1.7%
Total	\$87,202,494	\$94,194,678	\$6,992,184	8.0%

TPW – by Program

Expenditures by Program	2024-25 Budget	2025-26 Budget	\$ Change	% Change
General Administration	\$2,327,423	\$1,870,551	-\$456,872	-19.6%
Transit	\$17,223,973	\$19,253,725	\$2,029,752	11.8%
Real Estate Services	\$726,448	\$820,824	\$94,376	13.0%
Capital Projects Engineering	\$3,586,359	\$3,342,862	-\$243,497	-6.8%
Facilities	\$5,832,445	\$6,095,198	\$262,753	4.5%
Materials Engineering	\$779,523	\$929,368	\$149,845	19.2%
Zero Waste Operations	\$276,597	\$0	-\$276,597	-100.0%
Traffic	\$1,890,211	\$2,081,229	\$191,018	10.1%
Field Services	\$35,242,231	\$38,236,054	\$2,993,823	8.5%
CIP and O&M Projects	\$19,317,284	\$21,564,867	\$2,247,583	11.6%
Total	\$87,202,494	\$94,194,678	\$6,992,184	8.0%

TPW - Operational Highlights

Electrical: Maintain 16,000+ streetlights and over 300 signals/pedestrian crossing lights.

Traffic: Reduced speed limit to appropriate levels on 40+ streets

Materials Lab: Conducted tests assuring compliance with standards on roadway infrastructure. This alone has proven to extend the life of our streets.

Facilities Maintenance: 6-person crew maintains 108 City buildings/structures including routine and emergency repairs and maintenance issues.

TPW - Operational Highlights

Streets:

- Removed 4,226 graffiti tags
- Removed 1,960 cubic yards of debris from the public ROW
- Filled 8,816 potholes

Fleet:

- Completed 3,727 vehicle maintenance work orders
- Fleetwide availability averaged 92.49%

Transit: Recovery from COVID impacts on staffing and vehicle availability continues. Bus Operator staffing levels stabilized; 12 new battery-electric buses expected in FY26.



TPW - Accomplishments

Real Estate Services:

- Acquisition of the Southeast Greenway Property
- Acquisition of Right of Way for Bicycle and Pedestrian Overcrossing Project
- Surplused City Properties no longer needed for operational use
- Continued to promote City Property for housing and mixed-use development
- Added Telecommunication leases to City Property to promote city-wide access



TPW - Accomplishments

Electrical:

- Responded to **95** streetlight, signal pole, and cabinet knockdowns last year
- Implemented downtown fiber and controller upgrades- project 90% complete

Traffic:

- Installed 3.8 miles of new bike facilities
- Completing Active Transportation Plan
- Designed striping for bike lanes on North Dutton Avenue and for West College Avenue to be incorporated with upcoming pavement slurry projects
- Won \$1.75 SS4A grant for safer streets

TPW - Accomplishments

Streets:

- Resurfaced 3,400' of roadway along West 9th Street
- Installed a new bike lane at Steele Lane school
- Added 175' of new sidewalk along Airway Drive
- Crack-sealed streets in Fire Damaged Roadway Repair project

Fleet Maintenance:

- Upfitted the Fire department's first emergency response BEV
- Upfitted the first BEV into the Volunteers In Police (VIP) program
- Upfitted 10 hybrid police command staff vehicles
- Purchased 35 hybrid police patrol SUVs
- Developed Fleet Maintenance Standard Operating Procedures





TPW - Accomplishments

Facilities Maintenance:

- Updated HVAC controls in MSCS
- Replaced lighting fixtures in Finley Auditorium
- Replaced corrugated metal roofing at Fire Training Tower
- Painted Fire Station 2

Materials Lab:

- Conducted 3,636 tests over the year including over 600 tests on the Coffey Park/Fountaingrove Fire rebuild project

TPW - Accomplishments

Facilities Construction:

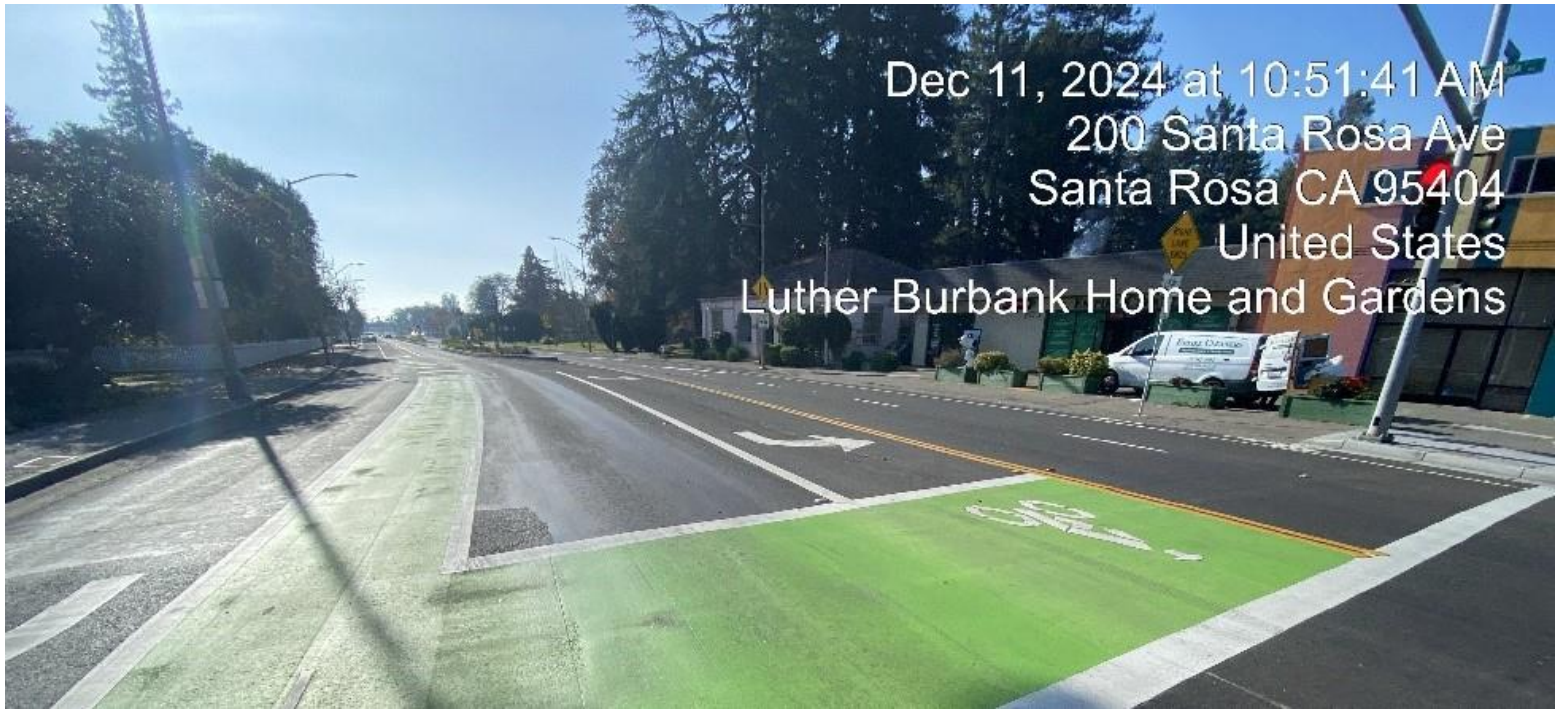
- Installed over 700 feet of 8' corrugated fencing at the Public Safety Building parking lot.
- Fire Station 7 Fuel cell relocation
- Installed modular walls and offices at Sam Jones Hall Annex
- Constructed ramps and foundations for several RRFB installations
- Constructed concrete pads for Downtown Art project



TPW - Accomplishments

Capital Projects Engineering Construction Completion:

- Transit Mall Roadbed Rehabilitation
- Fire Damaged Roadway Landscaping
- Roseland Pavement Maintenance 2024
- Santa Rosa Avenue Corridor Improvements
- 2023 Santa Rosa Pavement Preventative Maintenance
- Sam Jones Hall Annex Interior Walls
- Fountaingrove Pump Station 3 to Reservoir 3 Telemetry
- Fire Damaged Tree Removal, Ph 3
- Finley Aquatic Center



TPW - Accomplishments

Capital Projects Engineering Construction Completion:

- West College Storage Facility Pumping
- Delta – Geysers Connection
- LTP Emergency Generator Fuel Tank and Fueling Station
- Albany, Clement and Malano Sewer and Water Improvements
- Cobblestone Dr Water Main Connection
- Water Pump Sta 1 Retaining Wall



TPW - Accomplishments

Transit:

- Strong ridership growth; up 9% in FY25 to date
- Average monthly ridership: 115,000
- Youth ridership averaging 36,000 rides/month
- Rehabilitated Transit Mall roadbed, added safety features and refreshed facility
- Piloted Regional Mapping and Wayfinding prototype signage program



Transit Enterprise Fund Summary

	FY 2025-26 Proposed Budget
Revenue	\$19,223,725
Transfers In	30,000
Total	\$19,253,725
O&M Expenditures	\$19,253,725
Transfers Out	0
Total	0
Use of Reserves	\$0

Transit - Budget Highlights

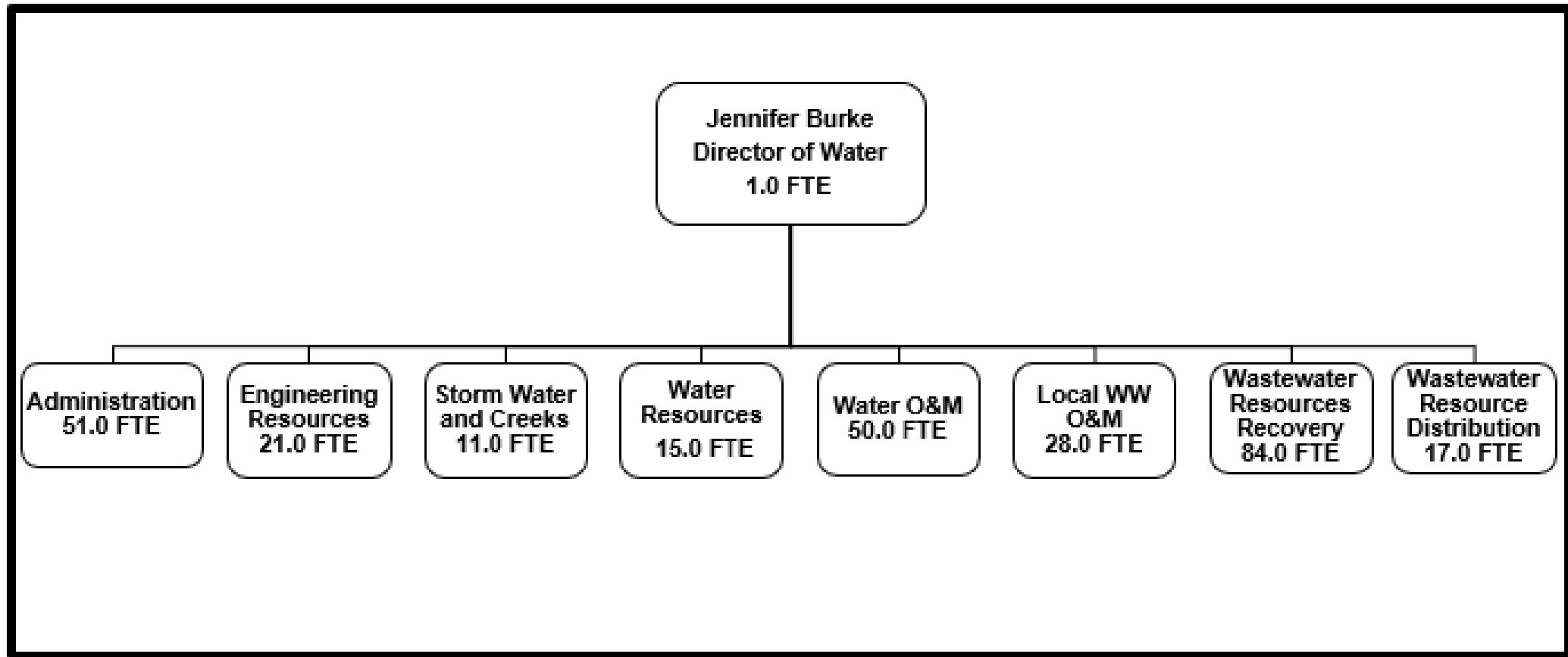
- Projections for major operating revenue sources down significantly for FY26 (TDA down 5%; STA down 32%)
- New Go Sonoma funds will help offset lost revenue from state sources
- Bus operator vacancies likely sufficient to avoid use of reserve funds
- No funds will be set aside for capital reserve in FY26
- In addition to labor, significant increases in E&R maintenance (+\$410K), and paratransit contract (+\$850K)
- Cost savings in fuel (-\$200K) and Bus Operator over-time (-\$110K)

Santa Rosa Water

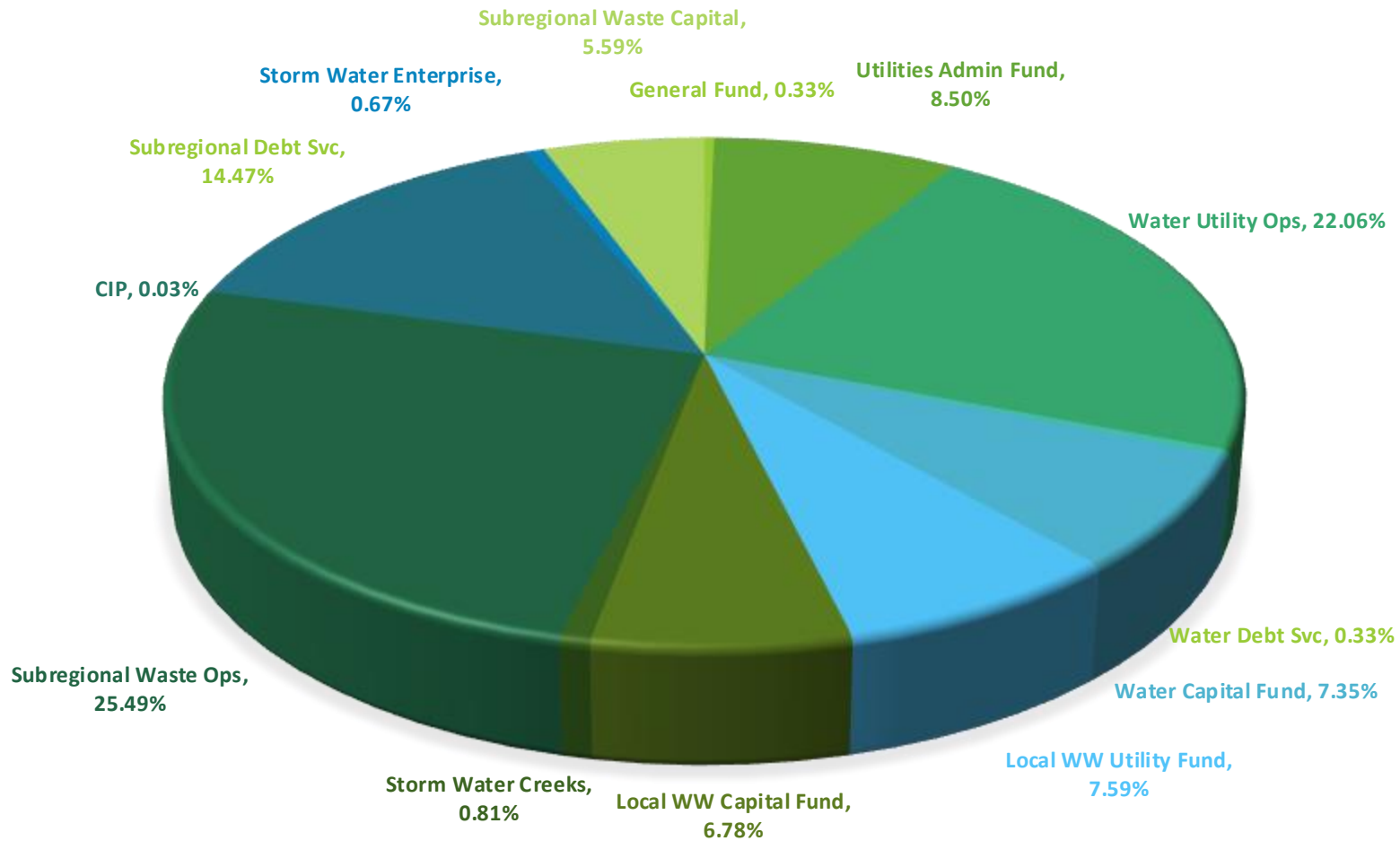
PROPOSED BUDGET FY 2025-26



Santa Rosa Water



Santa Rosa Water



Water – by Fund

Expenditures by Fund (All Funds)	FY 2024-25 Budget	FY 2025-26 Budget	\$ Change	% Change
General Fund	\$798,969	\$745,559	-\$53,410	-6.7%
Water Funds	\$52,819,184	\$62,267,733	\$9,448,549	17.9%
Local Wastewater Funds	\$17,540,843	\$29,965,682	\$12,424,839	70.8%
Subregional Wastewater Funds	\$86,246,239	\$94,338,765	\$8,092,526	9.4%
Utilities Administration Fund	\$16,008,563	\$17,754,741	\$1,746,178	10.9%
Storm Water Funds	\$3,253,322	\$3,047,936	-\$205,386	-6.3%
Other Funds	\$37,000	\$31,416	-\$5,584	-15.1%
Capital Improvement Fund-Citywide	\$307,634	\$25,000	-\$282,634	-91.9%
Total	\$177,011,754	\$208,176,832	\$31,165,078	17.6%

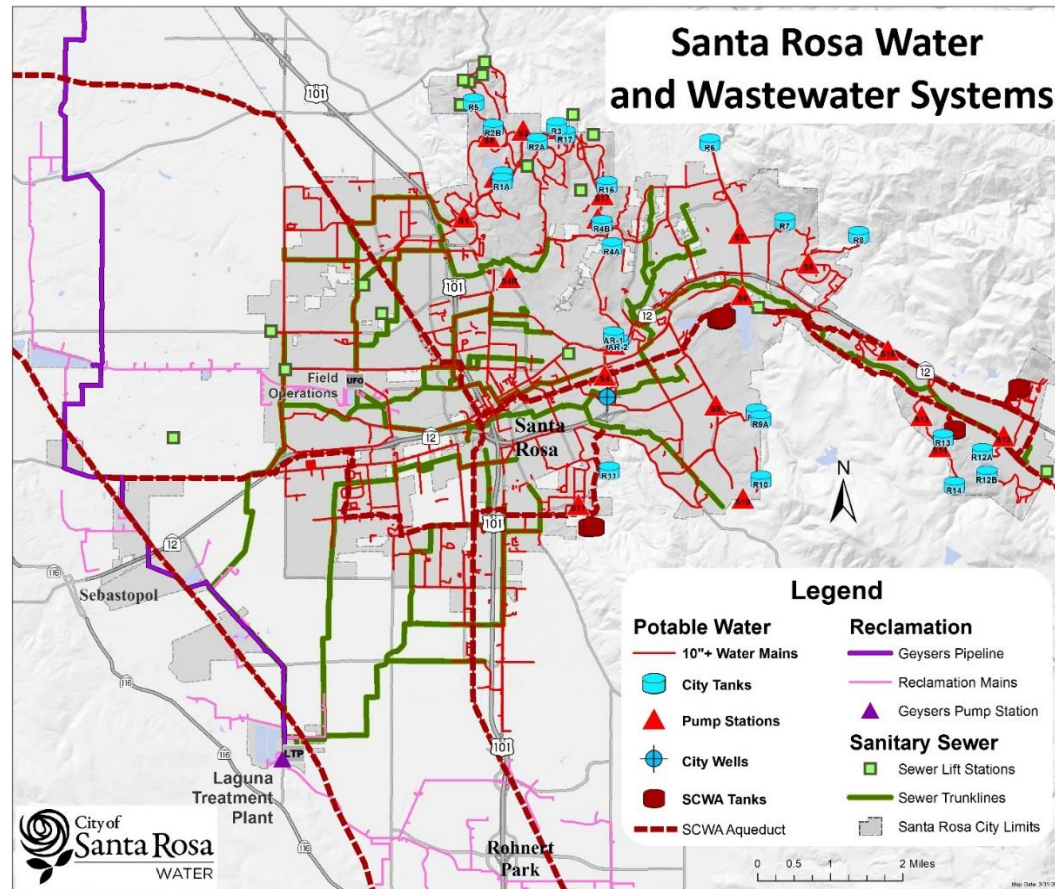
Water – by Program

Expenditures by Program (All Funds)	2024-25 Budget	2025-26 Budget	\$ Change	% Change
Administration	\$ 10,638,163	\$ 11,864,234	\$1,226,071	11.5%
Debt Service	\$ 27,668,953	\$ 27,671,382	\$2,429	0.0%
Water Resources	\$ 1,428,427	\$ 1,646,946	\$218,519	15.3%
Local Wastewater O&M	\$ 14,115,843	\$ 15,689,682	\$1,573,839	11.1%
Storm Water and Creeks	\$ 3,289,291	\$ 3,315,111	\$25,820	0.8%
Water O&M	\$ 22,767,034	\$ 24,374,108	\$1,607,074	7.1%
Wastewater Resource Distribution	\$ 9,686,419	\$ 8,845,452	-\$840,967	-8.7%
Wastewater Resource Recovery	\$ 35,749,992	\$ 38,327,280	\$2,577,288	7.2%
Purchase of Water	\$ 19,724,320	\$ 21,631,000	\$1,906,680	9.7%
Engineering Resources	\$ 3,776,973	\$ 4,009,811	\$232,838	6.2%
CIP and O&M Projects	\$ 28,166,339	\$ 50,801,826	\$22,635,487	80.4%
Total	\$ 177,011,754	\$ 208,176,832	\$31,165,078	17.6%

Water - Operational Highlights

WATER

600 miles of pipe
20 pump stations
6,300 fire hydrants
29,000 valves
53,000 meters
22 reservoirs



SEWER

49,000 services
590 miles of main
12,000 manholes
17 lift stations

Water - Operational Highlights

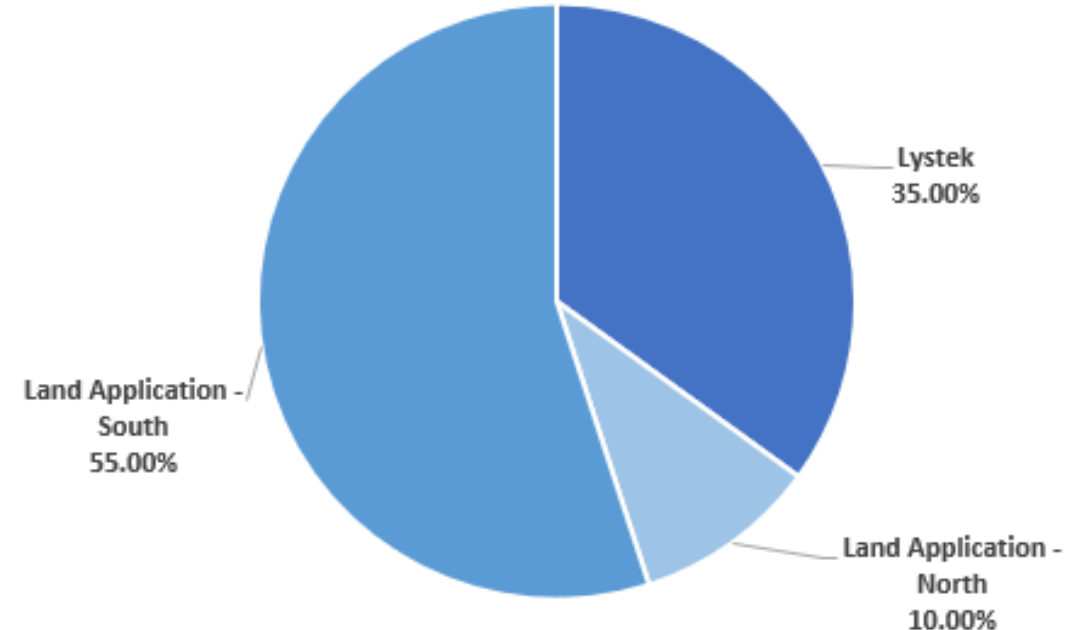
Provide regional wastewater treatment for 213,000+ customers

- The Laguna Treatment Plant produced 7.2 billion gallons of recycled water, reusing 88.1%
- Maintained active sewer use permits
- Daily laboratory analysis

Provide development and engineering services

- Building permits, meter requests, encroachment permits, water and sewer inspections
- FY25/26 Water Department CIP and 5-year funding plan

Biosolids Program



Water - Operational Highlights

Protect Public Health and the Environment

- Through the Creek Stewardship Program, removed 1,160 cubic yards of trash and debris from waterways and the storm drain system, coordinated 410 educational outreach and stewardship activities, and engaged 9,968 residents, including 7,897 youth who volunteered 3,845 service hours
- Hydration Station and Water Use Efficiency Team attended 34 public events, engaging over 20,000 people
- Take it from the TAP! Program reached over 2,000 students in schools, after school programs, and summer camps through in person education

Staffed, prepared and managed 47 public meetings, including Board of Public Utilities (BPU) and BPU subcommittee meetings, Water Advisory Committee, Technical Advisory Committee, and Subregional Technical Advisory Committee, and Climate Action Subcommittee

- Provided 4,195 training instances from 4 to 19 topics per employee



Water - Operational Highlights

- Provide water and sewer service to 175,000 customers in Santa Rosa
- Deliver 6 billion gallons of water/ year
- Coordination with Sonoma Water and water retailers
- Produced over 325 million gallons of potable water
- Responded to 1,246 water and wastewater customer service calls, including 706 by after-hours personnel
- Utility Billing Call center & payment processing
- Responded to 1,025 water quality customer calls and inspections and took 1,703 routine bacteriological samples with no violation



Water - Accomplishments

FY24/25 Council Workplan

- In Progress:
 - Storm Drain Master Plan
 - Santa Rosa Creek Flood Study
 - City-wide Fleet Electrification Master Plan
 - Investigation of an artificial turf ban
- Completed
 - FY 25/26 – FY 29/30 water and sewer rate study. Successfully completed the 2024 Comprehensive Water and Wastewater Rate Study Report and Council adopted a 5-year rate structure

Water Enterprise Fund Summary

	FY 2025-26 Proposed Budget
Revenue	\$61,812,640
Transfers In	-
Total	\$61,812,640
O&M Expenditures	46,867,733
CIP Expenditures	15,400,000
Transfers Out	4,794,488
Total	\$67,062,221
Use of Reserves	(\$5,249,581)

Local Wastewater Enterprise Fund Summary

	FY 2025-26 Proposed Budget
Revenue	\$84,336,119
Transfers In	-
Total	\$84,336,119
O&M Expenditures	15,765,682
CIP Expenditures	14,200,000
Transfers Out	64,007,646
Total	\$93,973,328
Use of Reserves	(\$9,637,209)

Regional Enterprise Fund Summary

	FY 2025-26 Proposed Budget
Partner Contributions	\$20,459,792
SRW Contributions	63,696,189
Miscellaneous Revenue	6,824,807
Total	\$90,980,788
O&M Expenditures	60,709,046
CIP Expenditures	11,700,000
Debt Service	21,929,719
Transfer Out	100,000
Total	\$94,438,765
Use of Reserves	(\$3,457,977)

Storm Water Enterprise Fund Summary

	FY 2025-26 Proposed Budget
Revenue	\$3,365,620
Transfers In	-
Total	\$3,365,620
O&M Expenditures	3,673,569
Transfers Out	75,000
Total	\$3,748,569
Use of Reserves	(\$382,949)

Citywide Capital Improvement Program

PROPOSED BUDGET FY 2025-26



Sample of Citywide Assets – Total Value \$5 Billion



631 Miles of Water Mains
29,116 Water Valves
21 Reservoirs



339 Miles of Storm Drain
18,469 City-maintained Structures
94 Miles of Creeks and Culverts



6,583 Hydrants



599 Miles of Sewer Mains
12,474 Sewer Manholes
17 Sewer Lift Stations



109 Parks (1,036 Acres)
Playground Equipment,
Picnic Tables, Grills



217 Traffic Signals
94 Pedestrian Flashers



Miles of Road:
514 Centerline Miles
1,137 Lane Miles



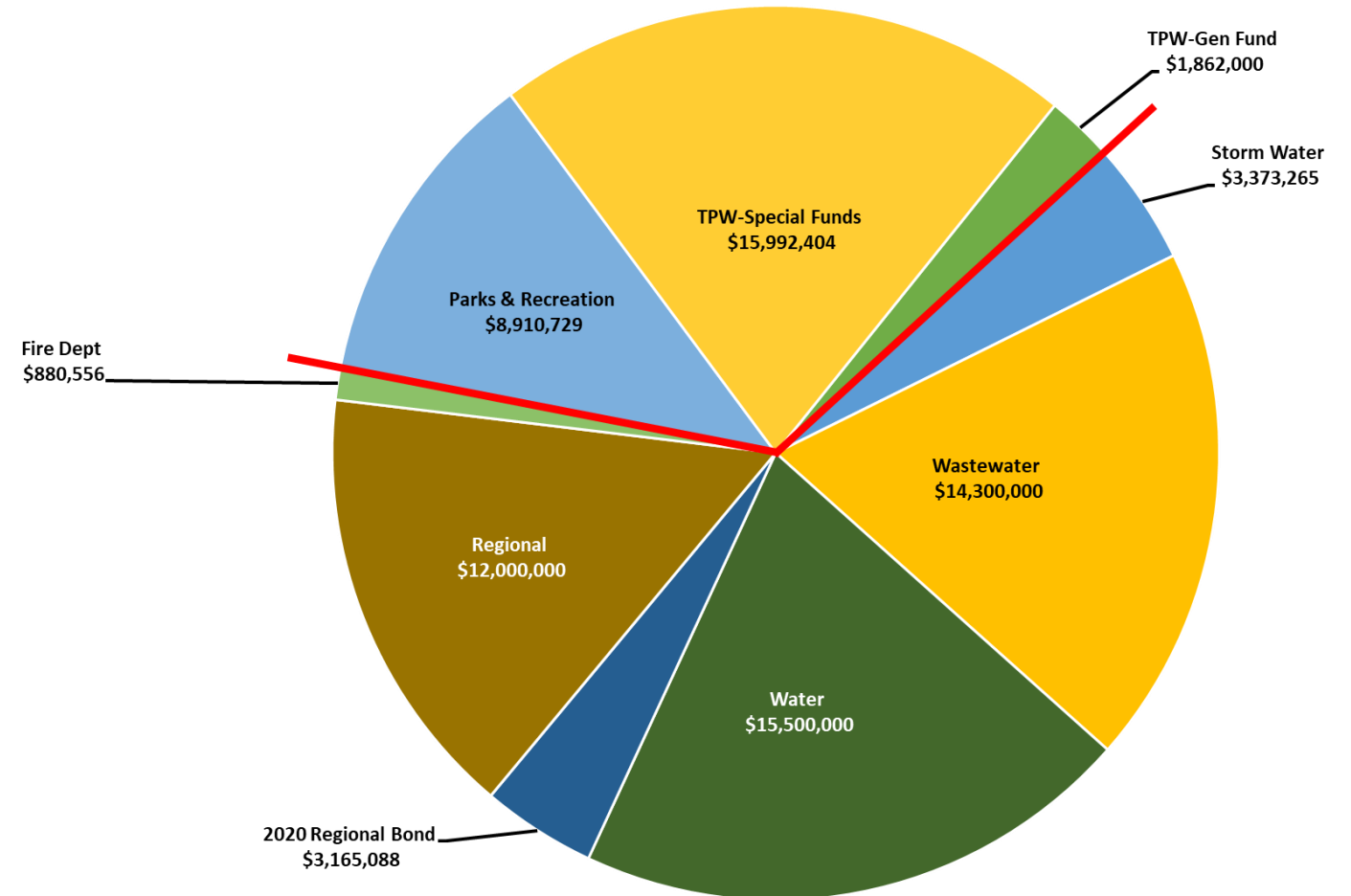
116 City-Owned Facilities
City Hall, Fire Stations, Public Safety
Building, Finley Community Center



Laguna Treatment Plant

CIP FY 2025-26 Funding Sources

City-Wide Total
\$75,984,042



Fire Department Proposed CIP Budget

Capital Facilities Fees – Fire	Proposed Budget
Permanent Fire Station 11 Build	\$565,278
New Fire Station – Kawana Springs	<u>\$315,278</u>
Total Capital Facilities Fees – Fire Projects	\$880,556



Recreation and Parks CIP Budget



Finley Aquatic Center
Sprayground Design &
Construction

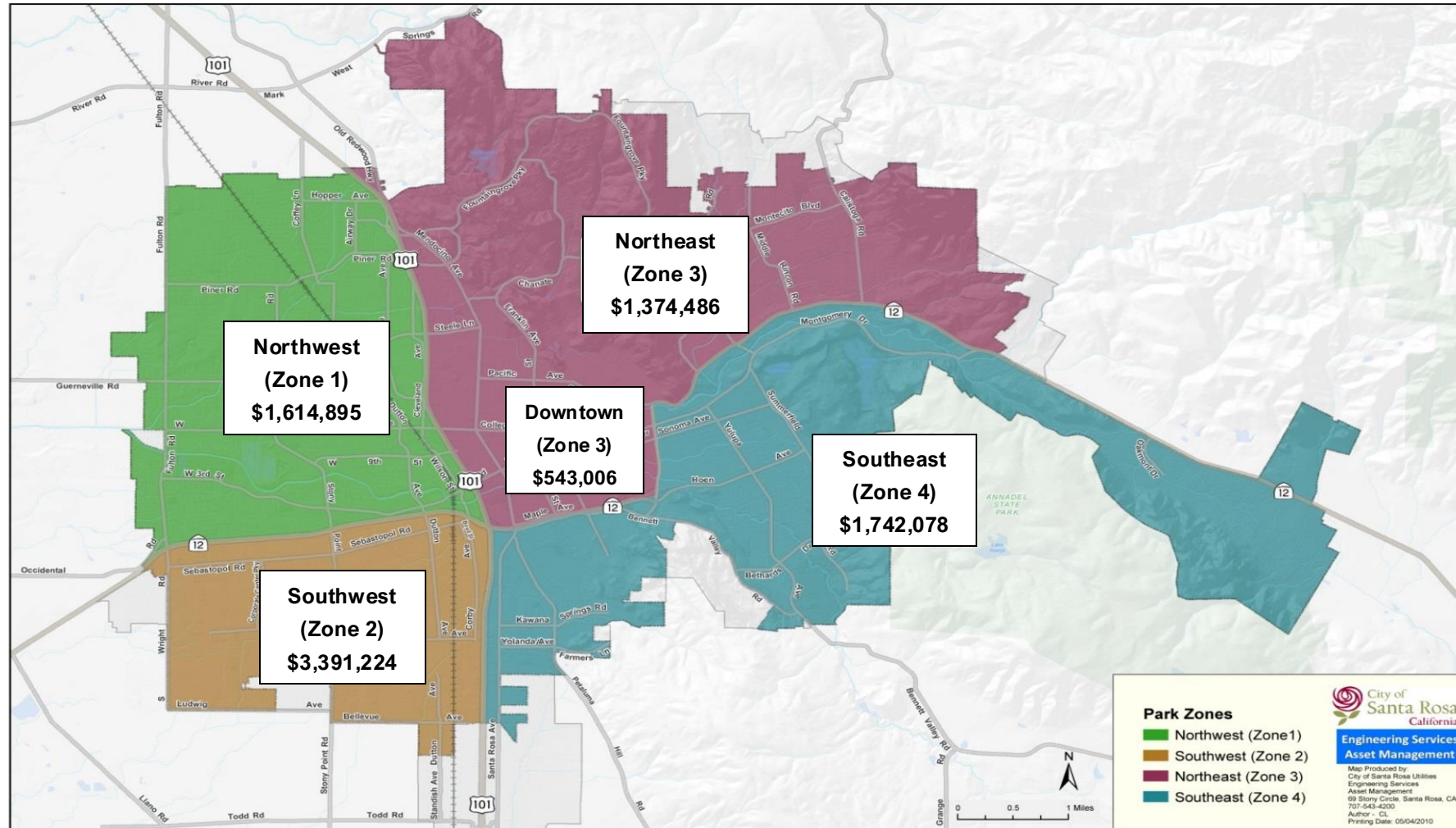


South Davis Park
Play Area
Revitalization



Southeast Greenway Planning & Design

Park Development Impact Fee Zones

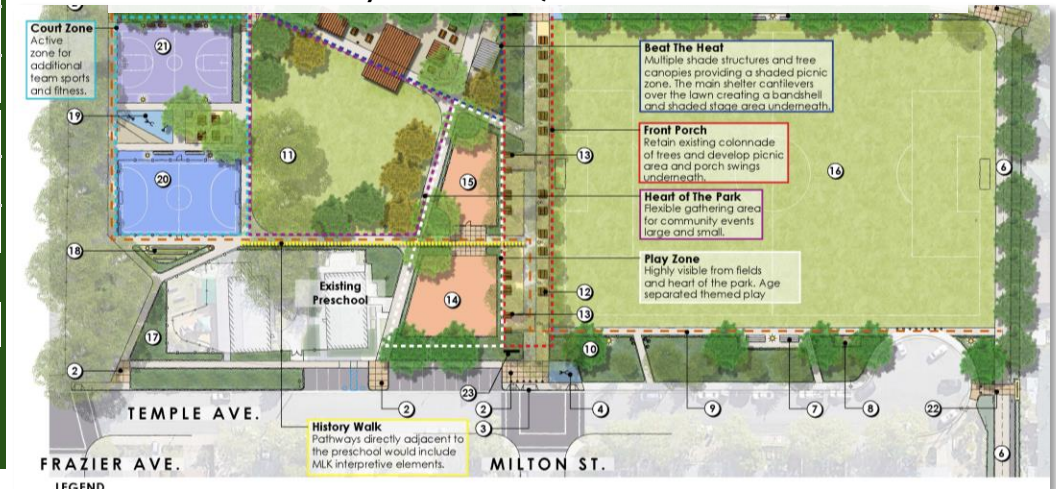


Recreation & Parks Proposed CIP Budget

Park Development Fees	Budget
Northwest - Dutch Flohr Neighborhood Park improvements	\$300,000
Northwest - A Place to Play	\$1,314,895
Northwest - Youth CP Environmental Assesment	\$100,000
Southwest - Roseland Creek Park pathways	\$231,229
Southwest - South Davis Neighborhood Park improvements	\$250,000
Southwest - Bayer Park natural play area renovation	\$400,000
Southwest - Cook Neighborhood playground renovation	\$1,200,000
Southwest - Lower Colgan Creek Neighborhood Park improvements	\$1,309,995
Northeast - Howarth/Galvin tennis court renovation	\$100,000
Northeast - Doyle Park Baseball renovations	\$280,000
Northeast - Fremont Neighborhood Park renovations	\$994,486
Northeast - Downtown Projects	\$543,006
Southeast - Kawana Springs Community Park -Garden	\$520,000
Southeast - Kawana Springs Community Park improvements	\$910,000
Southeast - MLK Jr Park renovation	\$312,078
Measure M Fund	Budget
Parks (legacy)	\$145,040
Total Parks Projects \$ 8,910,729	



MLK Jr. Park Day of Service, Master Plan & Renovation

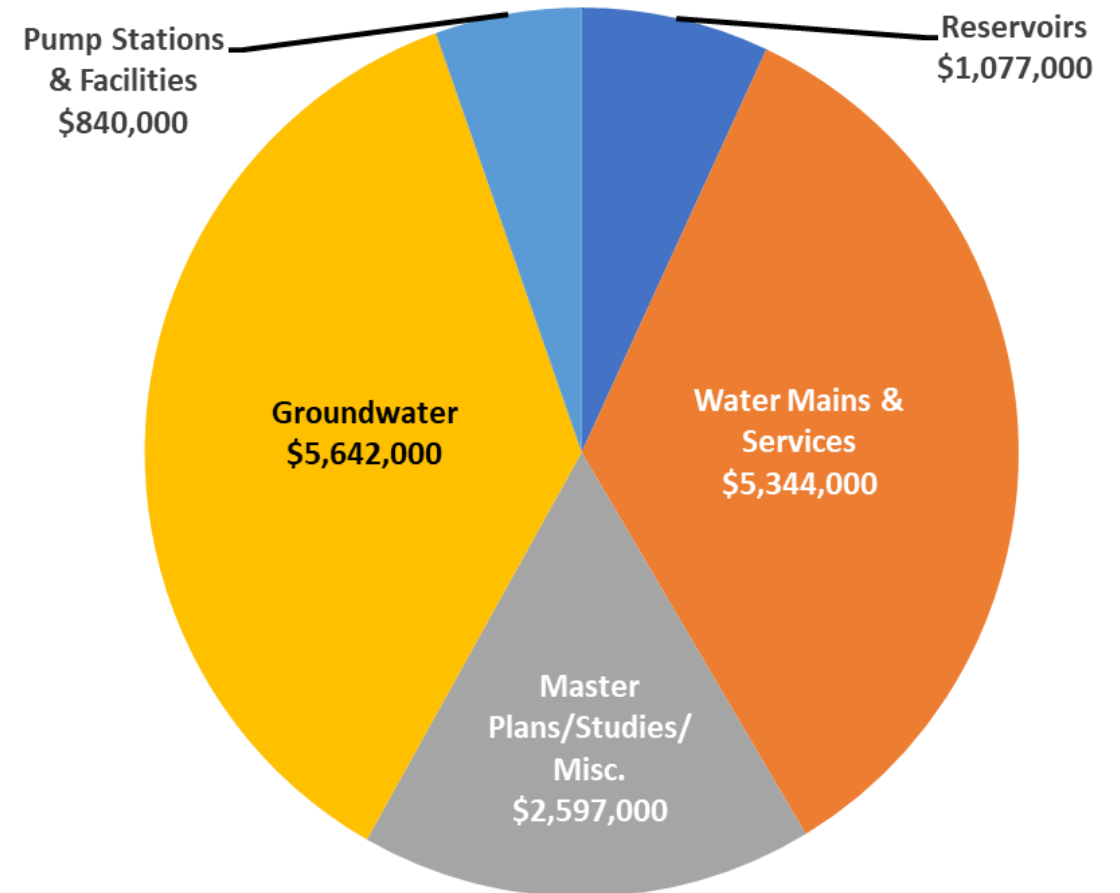


Santa Rosa Water Proposed CIP Budget

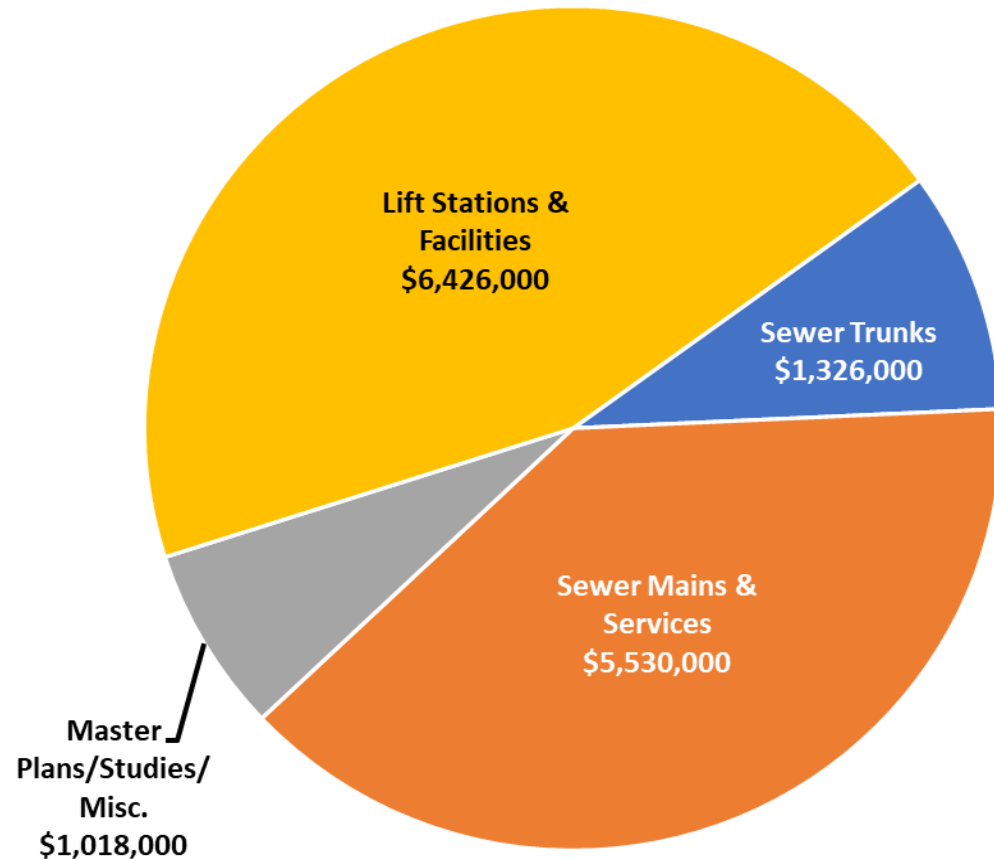


Water Proposed CIP Budget

Total
\$15,500,000



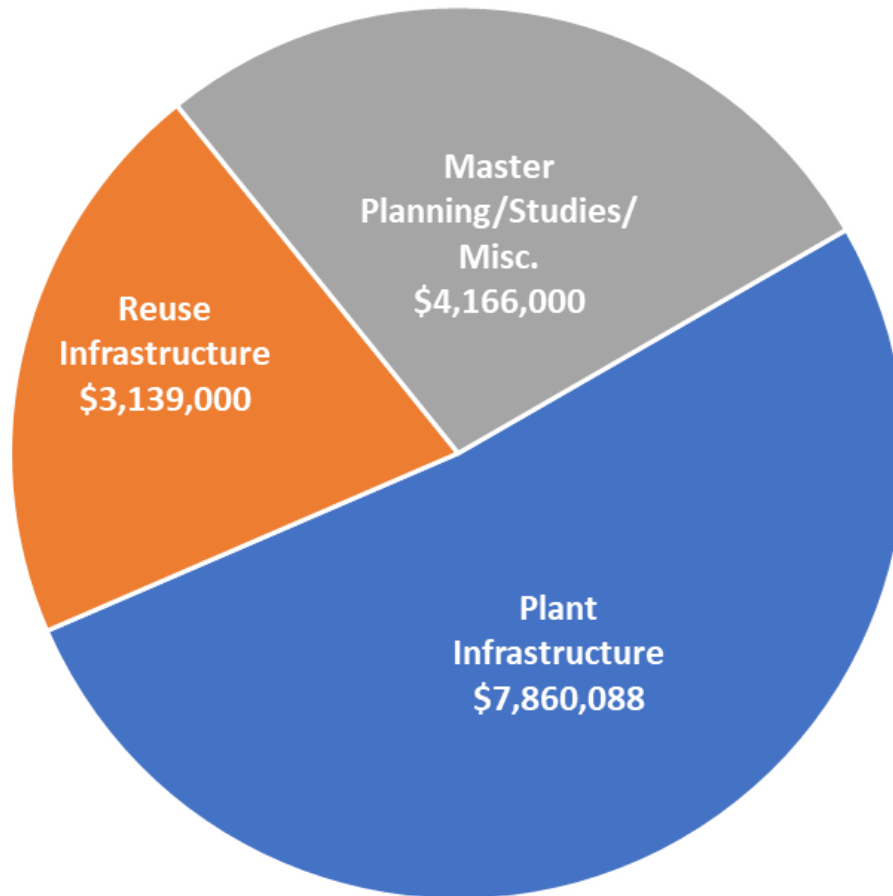
Wastewater Proposed CIP Budget



Total
\$14,300,000

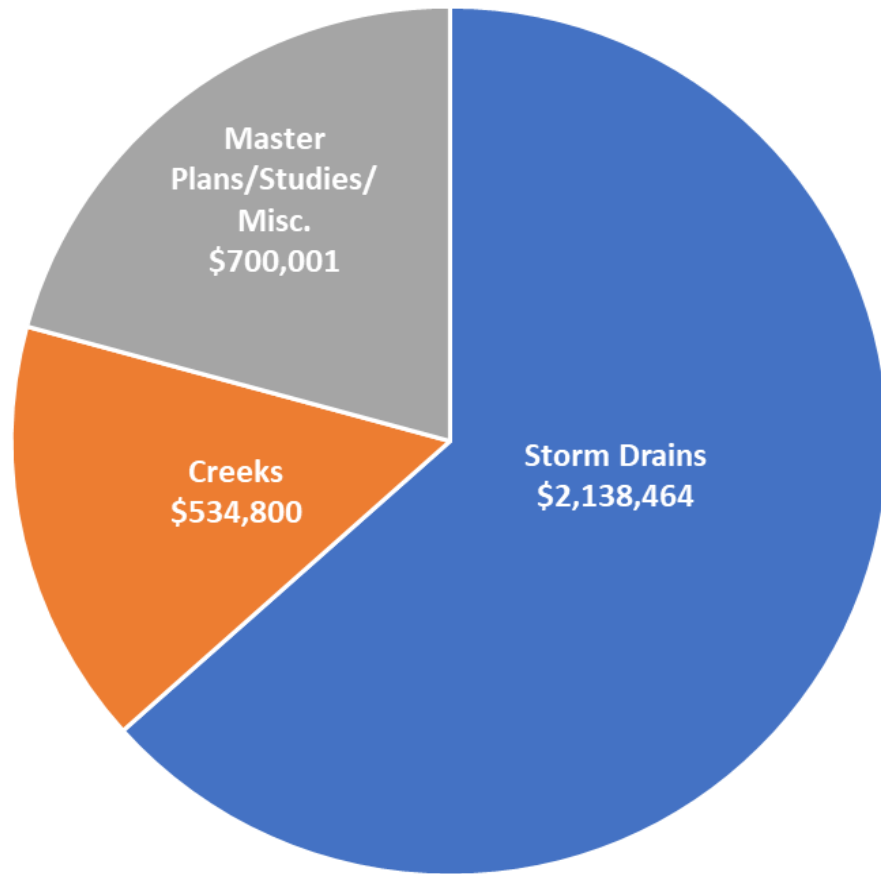


Regional Proposed CIP Budget



Total
\$15,165,088

Storm Water & Creeks Proposed CIP Budget



Funding Sources:

- \$584,800 Storm Water/Creek Enterprise
- \$625,630 CFF – Storm Drainage/Sewer
- \$100,000 CFF – TPW
- \$2,055,888 UIF
- \$6,947 City In-Lieu

Total
\$3,373,265

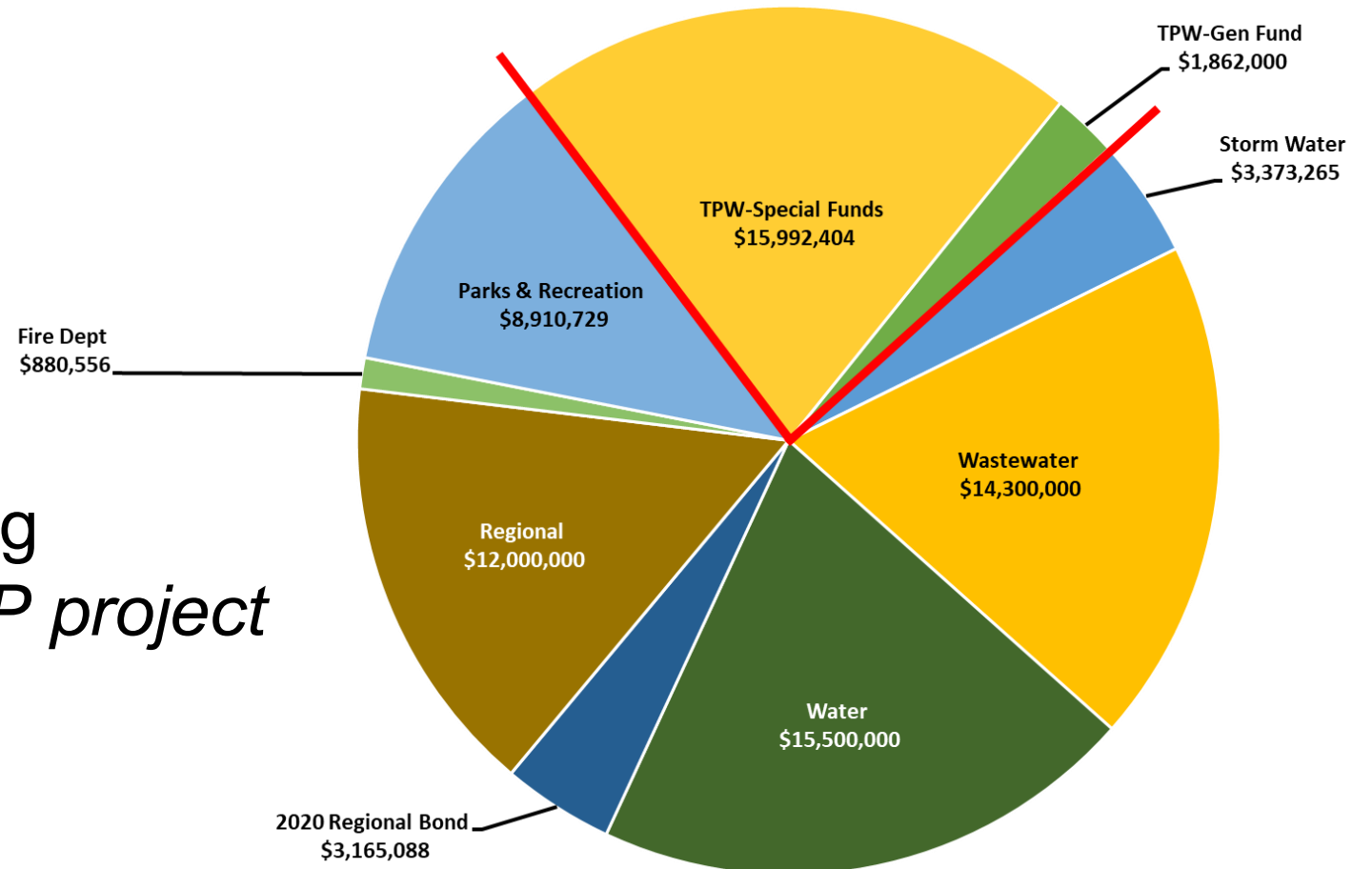
Transportation & Public Works Proposed CIP Budget



CIP FY 2025-26 Funding Sources

TPW Total
\$20,992,869
-\$300,000
-\$2,838,465
\$17,854,404

Total Funding
Software CIP project
Stormwater
Remaining



Transportation & Public Works Funding Sources

Project Types	Total TPW Budget
CFF + In-Lieu/SWADIF/SEADIF	\$3,761,475
Gas Taxes	\$1,396,311
Senate Bill 1 Appropriation	\$4,997,046
General Fund	\$1,862,000
Measure DD – Streets	\$2,987,515
Utility Impact Fee Fund	\$2,850,057
Totals	\$17,854,404

General Fund Proposed CIP Budget

General Fund	Proposed Budget
Youth CP Environmental Assessment*	\$100,000
ADA Settlement – Facilities Projects	\$1,200,000
Roseland Pavement Maintenance**	\$662,000
Total General Fund CIP Projects	\$1,962,000

*Project funds provided by developer and received in the General Fund

**Creates \$1.7M in holding

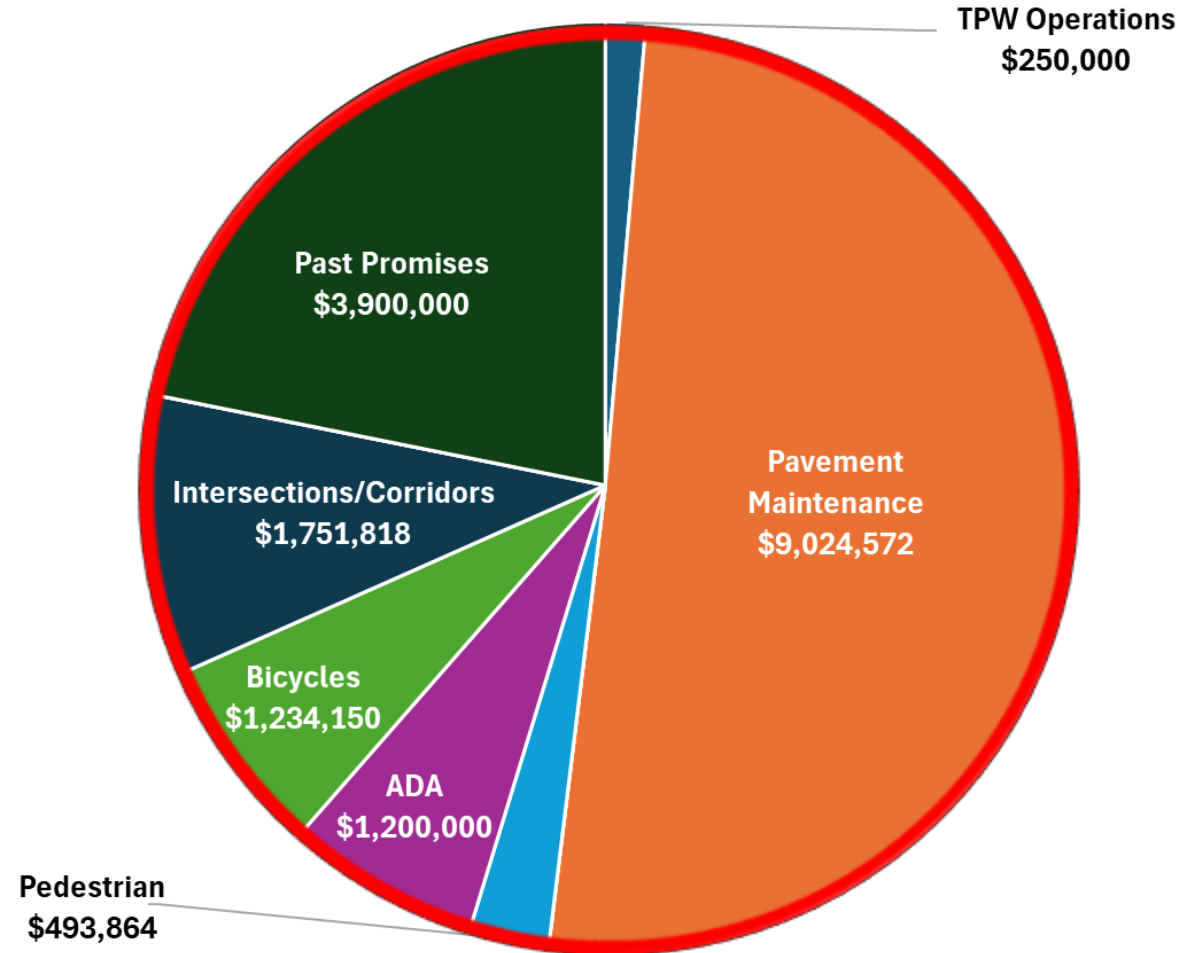
**Spent more than \$2M in FY24-25. Will release another project this summer

CIP by Category

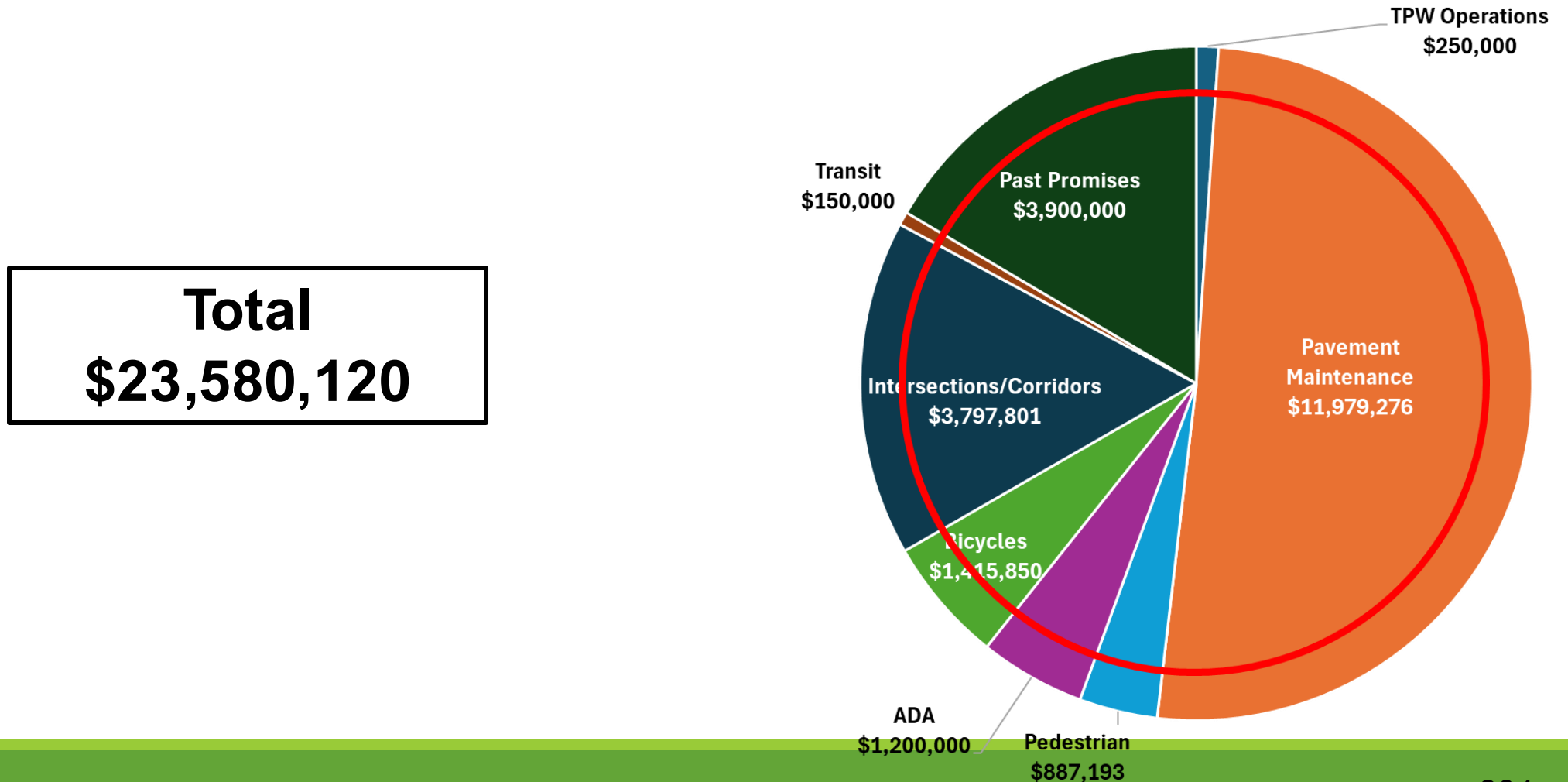
	CIP FY26	Money Moved	Total	Goal
TPW Operations	\$250,000	\$0	\$250,000	\$500,000
Pavement Maintenance	\$9,024,572	\$2,954,704	\$11,979,276	\$5,400,000
Bridges	\$0	\$0	\$0	\$150,000
Pedestrian	\$493,864	\$393,329	\$887,193	\$1,900,000
ADA	\$1,200,000	\$0	\$1,200,000	
Bicycle	\$1,234,150	\$181,700	\$1,415,850	\$750,000
Intersections/Corridors	\$1,751,818	\$2,045,983	\$3,797,801	\$850,000
Transit	\$0	\$150,000	\$150,000	\$150,000
<i>Past Promises</i>	<i>\$3,900,000</i>	<i>\$0</i>	<i>\$3,900,000</i>	<i>\$10,000,000</i>
TPW TOTAL	\$17,854,404	\$5,725,716	\$23,580,120	\$19,700,000

TPW FY 25/26 CIP Appropriations

Total
\$17,854,404



TPW FY 25/26 CIP Appropriations + Revisions



Questions?